

Description	7/31/2023															
	General & Sheriff Fund In General	General Fund Total	Head Fund	Jail Fund	Grant Fund	ES11 Fund	OT14 Fund	At Short Term Fund	AFC Fund	Midg Temp Fund	APFA Fund	Tornado Relief Fund	Public Prop Bond Storage Funds-Chek	Opaid Remediation	Sheriff Federal Asset Forfeiture	
Book Balance 7/1/23	\$ 5,342,944.15	\$ 5,355,026.17	\$ 1,361,848.96	\$ 803,697.55	\$ 0.00	\$ 422,275.96	\$ 2,533,238.89	\$ 32,302.86	\$ 561,195.61	\$ 58,474.47	\$ 5,282,540.11	\$ 0.00	\$ 8.76	\$ 54,397.55	\$ 275,548.38	\$ 87,400.25
Add: Cash Receipts	\$ 213,983.02	\$ 341,561.14	\$ 5,793.92	\$ 198,449.22	\$ -	\$ 4,590.47	\$ 717,598.95	\$ 902.47	\$ 88,838.59	\$ 13,900.06	\$ 72,842.12	\$ -	\$ 0.00	\$ 5,917.88	\$ 26.27	\$ 378.77
Less: Expenditures	\$ 532,928.88	\$ 1,615,056.11	\$ 97,211.61	\$ 193,930.96	\$ -	\$ 57,588.60	\$ 5,000.00	\$ -	\$ 1,054.14	\$ 15,968.40	\$ 6,970.00	\$ -	\$ -	\$ -	\$ -	\$ 1,323.48
Transfers In (+) and Out (-)	\$ 1,300,780.07	\$ 415,000.01	\$ 50,000.00	\$ 75,000.00	\$ (0.01)	\$ 75,000.00	\$ (375,000.00)	\$ -	\$ (46,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 7/31/23	\$ 4,697,931.21	\$ 4,697,931.21	\$ 862,977.27	\$ 883,235.81	\$ 0.00	\$ 444,508.23	\$ 2,670,855.84	\$ 33,346.83	\$ 211,976.06	\$ 56,511.13	\$ 5,348,212.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Outstanding Checks	\$ 17,344.75	\$ 17,344.75	\$ 420,888.88	\$ 84.66	\$ -	\$ 3,311.46	\$ 5,000.00	\$ -	\$ -	\$ 291.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Deposits in Transit	\$ 5,280.70	\$ 3,665.86	\$ 3,665.86	\$ 11,190.00	\$ -	\$ 170.63	\$ 2,218.10	\$ 505.20	\$ -	\$ 4,064.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 7/31/23	\$ 4,719,944.66	\$ 4,719,944.66	\$ 1,274,428.81	\$ 898,500.53	\$ 0.00	\$ 448,230.14	\$ 2,677,793.84	\$ 33,770.03	\$ 211,976.06	\$ 60,797.29	\$ 5,348,212.23	\$ 0.00	\$ 8.79	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25

Description	8/31/2023															
	General & Sheriff Fund In General	General Fund Total	Head Fund	Jail Fund	Grant Fund	ES11 Fund	OT14 Fund	At Short Term Fund	AFC Fund	Midg Temp Fund	APFA Fund	Tornado Relief Fund	Public Prop Bond Storage Funds-Chek	Opaid Remediation	Sheriff Federal Asset Forfeiture	
Book Balance 8/1/23	\$ 4,739,603.28	\$ 4,697,931.21	\$ 862,977.27	\$ 883,235.81	\$ 0.00	\$ 444,508.23	\$ 2,670,855.84	\$ 33,346.83	\$ 211,976.06	\$ 56,511.13	\$ 5,348,212.23	\$ 0.00	\$ 8.83	\$ 60,215.43	\$ 275,548.38	\$ 87,400.25
Add: Cash Receipts	\$ 42,939.07	\$ 381,252.29	\$ 1,284,619.13	\$ 164,677.94	\$ -	\$ 66,942.40	\$ 1,077,848.63	\$ 3,005.12	\$ 40,555.97	\$ 15,933.62	\$ 555,282.25	\$ -	\$ 0.04	\$ 5,438.13	\$ 33,844.12	\$ 392.58
Less: Expenditures	\$ 474,626.32	\$ 807,270.51	\$ 236,882.57	\$ 198,199.81	\$ -	\$ 95,211.94	\$ 348.64	\$ 1,618.18	\$ 1,066.02	\$ 12,846.52	\$ 61,999.02	\$ -	\$ -	\$ -	\$ -	\$ 7,015.85
Transfers In (+) and Out (-)	\$ 382,943.59	\$ 173,770.00	\$ -	\$ 76,230.00	\$ -	\$ -	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 8/31/23	\$ 4,414,855.99	\$ 4,414,855.99	\$ 1,098,113.83	\$ 925,933.94	\$ 0.00	\$ 416,119.09	\$ 3,492,971.83	\$ 34,652.77	\$ 251,474.61	\$ 59,978.23	\$ 5,841,481.46	\$ 0.00	\$ 8.83	\$ 65,651.56	\$ 309,392.50	\$ 80,666.98
Add: Outstanding Checks	\$ 7,165.00	\$ 653.00	\$ 3,665.86	\$ 12,500.00	\$ -	\$ 853.00	\$ 2,918.10	\$ 728.18	\$ -	\$ 4,864.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Deposits in Transit	\$ 165.00	\$ 3,665.86	\$ 3,665.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 8/31/23	\$ 4,422,862.11	\$ 4,422,862.11	\$ 1,092,181.32	\$ 938,754.08	\$ 0.00	\$ 416,754.09	\$ 3,495,789.93	\$ 35,378.95	\$ 251,474.61	\$ 64,199.07	\$ 5,841,481.46	\$ 0.00	\$ 8.83	\$ 65,651.56	\$ 309,392.50	\$ 80,666.98

Description	9/30/2023															
	General & Sheriff Fund In General	General Fund Total	Head Fund	Jail Fund	Grant Fund	ES11 Fund	OT14 Fund	At Short Term Fund	AFC Fund	Midg Temp Fund	APFA Fund	Tornado Relief Fund	Public Prop Bond Storage Funds-Chek	Opaid Remediation	Sheriff Federal Asset Forfeiture	
Book Balance 9/1/23	\$ 4,628,118.53	\$ 4,614,855.99	\$ 1,098,113.83	\$ 925,933.94	\$ 0.00	\$ 416,119.09	\$ 3,492,971.83	\$ 34,652.77	\$ 251,474.61	\$ 59,978.23	\$ 5,841,481.46	\$ 0.00	\$ 8.83	\$ 65,651.56	\$ 309,392.50	\$ 80,666.98
Add: Cash Receipts	\$ 2,121,282.54	\$ 201,023.79	\$ 27,247.83	\$ 113,511.59	\$ -	\$ 6,984.61	\$ 55,928.20	\$ 692.72	\$ 1,108.89	\$ 10,939.25	\$ 27,484.52	\$ -	\$ 0.05	\$ 5,346.98	\$ 51.53	\$ 973.84
Less: Expenditures	\$ 91,676.53	\$ 999,400.57	\$ 150,944.16	\$ 213,446.05	\$ -	\$ 64,445.45	\$ 13,145.00	\$ 2,384.77	\$ 1,066.02	\$ 12,113.20	\$ 7,746.00	\$ -	\$ -	\$ -	\$ 5,202.10	\$ -
Transfers In (+) and Out (-)	\$ 410,815.55	\$ 770,000.00	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 9/30/23	\$ 4,726,988.21	\$ 4,726,988.21	\$ 1,274,897.30	\$ 825,200.48	\$ 0.00	\$ 397,572.85	\$ 2,785,651.03	\$ 33,906.72	\$ 251,587.48	\$ 66,466.16	\$ 5,861,202.98	\$ 0.00	\$ 8.88	\$ 70,988.54	\$ 309,444.03	\$ 75,988.72
Add: Outstanding Checks	\$ 4,478,988.21	\$ 1,774,897.30	\$ 825,200.48	\$ 0.00	\$ 397,572.85	\$ 2,785,651.03	\$ 33,906.72	\$ 251,587.48	\$ 66,466.16	\$ 66,466.16	\$ 5,861,202.98	\$ 0.00	\$ 8.88	\$ 70,988.54	\$ 309,444.03	\$ 75,988.72
Add: Outstanding Checks Prior Year	\$ 53,855.57	\$ 20,347.89	\$ 20,347.89	\$ -	\$ -	\$ 1,235.57	\$ 13,145.00	\$ 1,235.65	\$ -	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Deposits in Transit	\$ 200.00	\$ 1,771.20	\$ 1,771.20	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 66,128.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 9/30/23	\$ 4,931,828.78	\$ 1,777,469.64	\$ 873,948.47	\$ 873,948.47	\$ 0.00	\$ 398,808.42	\$ 2,807,716.13	\$ 34,096.37	\$ 251,587.48	\$ 66,128.16	\$ 5,861,202.98	\$ 0.00	\$ 8.88	\$ 70,988.54	\$ 309,444.03	\$ 76,427.16

Description	General & Sheriff											
	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
Book Balance 10/1/23	\$ 4,218,803.77	\$ 4,476,398.21	\$ 1,778,872.30	\$ 825,200.48	\$ 265,712.72	\$ 205,113.98	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 886,011.37	\$ 488,131.37	\$ 12,500.00
Add: Cash Receipts	\$ 239,594.84	\$ 320,131.98	\$ 6,483.39	\$ 205,712.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,662.43	\$ 15,000.00	\$ -
Less: Expenditures	\$ 50,848.88	\$ 1,596,435.71	\$ 1,946,737.48	\$ 1,946,737.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,991.70	\$ 5,079,639.35	\$ -
Transfers In (+) and Out (-)	\$ 307,307.71	\$ 1,778,973.50	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 12/31/23	\$ 3,989,858.44	\$ 4,379,566.19	\$ 965,160.50	\$ 886,011.37	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
Add outstanding Checks Prior Year	\$ -	\$ 500,108.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtract Deposits in Transit	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance as of 12/31/23	\$ 3,989,858.44	\$ 5,079,639.35	\$ 965,160.50	\$ 886,011.37	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
General & Sheriff												
Description - General Fund - ONY												
Book Balance 11/1/23	\$ 3,858,708.54	\$ 4,579,566.19	\$ 965,160.50	\$ 886,011.37	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
Add: Cash Receipts	\$ 722,657.65	\$ 156,253.84	\$ 49,445.45	\$ 134,129.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	
Less: Expenditures	\$ 523,371.47	\$ 945,004.40	\$ 242,773.00	\$ 294,303.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,991.70	\$ -	
Transfers In (+) and Out (-)	\$ 422,332.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Book Balance as of 11/30/23	\$ 3,798,015.63	\$ 3,790,015.63	\$ 771,832.95	\$ 725,837.00	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
Add outstanding Checks Prior Year	\$ -	\$ 120,315.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtract Deposits in Transit	\$ -	\$ 267.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Book Balance as of 11/30/23	\$ 3,798,015.63	\$ 3,820,712.14	\$ 771,832.95	\$ 725,837.00	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
General & Sheriff												
Description - General Fund - ONY												
Book Balance 12/1/23	\$ 3,809,603.51	\$ 3,790,015.63	\$ 771,832.95	\$ 725,837.00	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
Add: Cash Receipts	\$ 2,402,202.21	\$ 2,876,383.72	\$ 4,778.38	\$ 22,951.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Less: Expenditures	\$ 465,048.51	\$ 802,717.06	\$ 436,673.83	\$ 238,702.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In (+) and Out (-)	\$ 374,978.88	\$ 596,388.32	\$ -	\$ 43,611.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Book Balance as of 12/1/23	\$ 3,809,603.51	\$ 3,809,603.51	\$ 340,137.50	\$ 555,107.74	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	
Add outstanding Checks Prior Year	\$ -	\$ 6,369,955.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtract Deposits in Transit	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Book Balance as of 12/1/23	\$ 3,809,603.51	\$ 6,411,497.98	\$ 340,137.50	\$ 555,107.74	\$ 265,712.72	\$ 184,501.63	\$ 50,000.00	\$ 50,000.00	\$ 894,673.07	\$ 493,131.37	\$ 12,500.00	

Q2FY24 Quarterly Treasurer's Report - EXPENDITURE REPORT
 FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL				EXPENSE	ACCOUNT BALANCE
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET		
01-5001-10100	Co Judge Ex Salary	\$ 114,200.00	\$ -	\$ -	\$ 114,200.00	\$ 54,166.20	\$ 60,033.80
01-5001-10300	Deputy Co Judge Ex	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	\$ 34,468.69	\$ 32,531.31
01-5001-16500	Co Judge Ex, Secretaries	\$ 36,200.00	\$ -	\$ -	\$ 36,200.00	\$ 18,923.65	\$ 17,276.35
01-5001-20100	County Judge's Office FICA	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 7,856.10	\$ 9,143.90
01-5001-20200	County Judge's Office Retirement	\$ 51,500.00	\$ -	\$ -	\$ 51,500.00	\$ 25,734.22	\$ 25,765.78
01-5001-20300	County Judge's Office Health Ins	\$ 42,200.00	\$ -	\$ -	\$ 42,200.00	\$ 20,274.83	\$ 21,925.17
01-5001-21200	County Judge Ex - Training Fringe	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,245.81	\$ 1,254.19
01-5001-21300	County Judge's Office HRA	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00
01-5001-30900	County Judge - Grant Writing Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 2,691.26	\$ 3,308.74
01-5001-53100	Co. Judge Ex Bond	\$ 305.00	\$ -	\$ -	\$ 305.00	\$ 203.60	\$ 101.40
01-5001-57600	CO JUDGE EX TRAVEL EXPENSE	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 1,203.73	\$ 5,796.27
01-5005-10100	CO ATTORNEY SALARY	\$ 42,100.00	\$ -	\$ -	\$ 42,100.00	\$ 20,983.39	\$ 21,116.61
01-5005-10300	CO ATTORNEY ASSISTANT SALARY	\$ 28,600.00	\$ -	\$ -	\$ 28,600.00	\$ 14,648.28	\$ 13,951.72
01-5005-16500	Co Attorney Secretaries Salary	\$ 282,600.00	\$ -	\$ -	\$ 282,600.00	\$ 139,541.58	\$ 143,058.42
01-5005-20100	County Attorney FICA	\$ 27,200.00	\$ -	\$ -	\$ 27,200.00	\$ 12,431.18	\$ 14,768.82
01-5005-20200	County Attorney Retirement	\$ 82,600.00	\$ -	\$ -	\$ 82,600.00	\$ 41,367.53	\$ 41,232.47
01-5005-20300	County Attorney Health Ins	\$ 100,900.00	\$ -	\$ -	\$ 100,900.00	\$ 46,447.34	\$ 54,452.66
01-5005-21300	County Attorney HRA	\$ 7,900.00	\$ -	\$ -	\$ 7,900.00	\$ 2,160.00	\$ 5,740.00
01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,367.16	\$ 1,632.84
01-5010-30700	County Clerk Audit Fees	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 1,462.32	\$ 4,537.68
01-5010-44500	Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 537.84	\$ 1,962.16
01-5020-10100	Coroner Salary	\$ 23,800.00	\$ -	\$ -	\$ 23,800.00	\$ 11,825.56	\$ 11,974.44
01-5020-10300	DEPUTY CORONER SALARY	\$ 32,400.00	\$ -	\$ -	\$ 32,400.00	\$ 16,200.00	\$ 16,200.00
01-5020-20100	Coroner FICA	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	\$ 2,120.78	\$ 2,279.22
01-5020-20200	Coroner Retirement	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ 2,793.17	\$ 2,806.83
01-5020-21300	Coroner HRA	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ 90.00	\$ 2,110.00
01-5020-31500	Coroner Building Lease	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 4,200.00	\$ 4,200.00
01-5020-44500	Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 555.87	\$ 1,944.13
01-5020-53100	Coroner-Bond	\$ 425.00	\$ -	\$ -	\$ 425.00	\$ 305.40	\$ 119.60
01-5020-57100	CORONER-PARTS AND REPAIRS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
01-5020-57600	Travel & Training	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 762.96	\$ 3,237.04
01-5020-5760A	Autopsy Travel	\$ 5,000.00	\$ -	\$ (4,000.00)	\$ 1,000.00	\$ 401.88	\$ 598.12
01-5020-73900	Coroner New Equipment	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 8,000.00	\$ 6,997.72	\$ 1,002.28
01-5025-10100	COMMISSIONERS SALARIES	\$ 105,500.00	\$ -	\$ -	\$ 105,500.00	\$ 52,621.68	\$ 52,878.32
01-5025-16900	Fiscal Court Public Relations	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	\$ 2,094.90	\$ 2,105.10
01-5025-20100	Commissioners FICA	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ 4,183.04	\$ 5,116.96
01-5025-20200	Commissioners Retirement	\$ 28,100.00	\$ -	\$ -	\$ 28,100.00	\$ 13,505.43	\$ 14,594.57
01-5025-20300	Commissioners Health Ins	\$ 34,700.00	\$ -	\$ -	\$ 34,700.00	\$ 15,885.37	\$ 18,814.63
01-5025-21210	Training Fringe - District 1	\$ 2,491.62	\$ -	\$ -	\$ 2,491.62	\$ 1,245.81	\$ 1,245.81
01-5025-21220	Training Fringe - District 2	\$ 4,983.24	\$ -	\$ -	\$ 4,983.24	\$ 1,245.81	\$ 3,737.43
01-5025-21230	Training Fringe - District 3	\$ 2,491.62	\$ -	\$ -	\$ 2,491.62	\$ -	\$ 2,491.62
01-5025-21300	Commissioners HRA	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ 1,080.00	\$ 2,620.00
01-5025-30200	FISCAL COURT ADVERTISING	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,981.54	\$ 4,018.46

Q2FY24 Quarterly Treasurer's Report - EXPENDITURE REPORT
 FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL						ACCOUNT BALANCE
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE		
01-5025-31900	Computer Software/Development	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	\$ 36,087.68	\$ 9,912.32	
01-5025-34000	Vehicle Maintenance	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 2,956.09	\$ 38,043.91	
01-5025-35000	FISCAL COURT FILMING	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 3,250.00	\$ 3,250.00	
01-5025-36800	TAX BILL PREPARATION	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
01-5025-37300	Cambridge Shore Cleanup	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	
01-5025-42900	County Fuel Expenses	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	\$ 91,745.51	\$ 163,254.49	
01-5025-53100	Commissioners Bond Expenses	\$ 330.00	\$ -	\$ -	\$ 330.00	\$ 305.40	\$ 24.60	
01-5025-57300	County Phone & Internet Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 28,382.40	\$ 21,617.60	
01-5025-57610	Commissioner Dist. 1 Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 707.92	\$ 3,292.08	
01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 1,030.18	\$ 2,969.82	
01-5025-57630	Commissioner Dist. 3 Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 707.92	\$ 3,292.08	
01-5025-59400	Employee Safety Training Day	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,960.00	\$ 3,040.00	
01-5025-59900	MISC	\$ 1,000.00	\$ -	\$ 1,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	
01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	\$ 155,000.00	\$ 19,572.50	\$ 34,989.98	\$ 209,562.48	\$ 145,505.98	\$ 64,056.50	
01-5025-74100	Capital Projects	\$ 101,500.00	\$ -	\$ -	\$ 101,500.00	\$ -	\$ 101,500.00	
01-5025-7410B	Capital Projects - Broadband	\$ 388,100.00	\$ -	\$ (43,611.48)	\$ 344,488.52	\$ -	\$ 344,488.52	
01-5025-7410S	Capital Projects - Sanitation District Emergency Repairs	\$ -	\$ 2,047.00	\$ -	\$ 2,047.00	\$ 2,047.00	\$ -	
01-5030-36700	PVA Statutory Contribution	\$ 100,700.00	\$ -	\$ -	\$ 100,700.00	\$ 100,700.00	\$ -	
01-5035-12500	Secretary to Board	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	
01-5035-19100	Board Salaries	\$ 200.00	\$ -	\$ 200.00	\$ 400.00	\$ 400.00	\$ -	
01-5040-10200	COUNTY TREASURER SALARY	\$ 61,200.00	\$ -	\$ -	\$ 61,200.00	\$ 30,478.80	\$ 30,721.20	
01-5040-10400	County Finance Officer Salary	\$ 42,200.00	\$ -	\$ -	\$ 42,200.00	\$ 21,020.01	\$ 21,179.99	
01-5040-10500	Assistant Treasurer's Salary	\$ 30,500.00	\$ -	\$ -	\$ 30,500.00	\$ 15,206.48	\$ 15,293.52	
01-5040-18500	County Treasurer Office Employee	\$ 31,200.00	\$ -	\$ -	\$ 31,200.00	\$ 15,239.17	\$ 15,960.83	
01-5040-20100	Treasurer's Office FICA	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00	\$ 6,039.34	\$ 6,760.66	
01-5040-20200	Treasurer's Office Retirement	\$ 38,700.00	\$ -	\$ -	\$ 38,700.00	\$ 19,353.53	\$ 19,346.47	
01-5040-20300	Treasurer's Office Health Ins	\$ 24,300.00	\$ -	\$ -	\$ 24,300.00	\$ 11,123.53	\$ 13,176.47	
01-5040-21300	Treasurer's Office HRA	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,080.00	\$ 2,420.00	
01-5040-31900	Treasurer's Computer Software Maintenance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 1,127.20	\$ 4,872.80	
01-5040-44500	Treasurer's Office Supplies & Postage	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,034.42	\$ 3,965.58	
01-5040-53100	Treasurer's Office Bonds	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 5,156.17	\$ 343.83	
01-5040-57600	Treasurer's Office Travel Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,849.10	\$ 3,150.90	
01-5060-10100	LIBRARIAN SALARY	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	
01-5060-20100	LAW LIBRARIAN FICA	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 45.84	\$ 54.16	
01-5060-20200	Law Librarian Retirement	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 141.77	\$ 158.23	
01-5063-36300	Guardianship Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,500.00	\$ 8,500.00	
01-5065-19100	Apportionment Board	\$ 600.00	\$ -	\$ (200.00)	\$ 400.00	\$ -	\$ 400.00	
01-5065-19200	Election Officers	\$ 58,000.00	\$ -	\$ -	\$ 58,000.00	\$ 25,039.22	\$ 32,960.78	
01-5065-19300	ELECTION COMMISSIONERS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,000.00	
01-5065-20100	Election FICA	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ 353.21	\$ 746.79	
01-5065-34700	Polling Places	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-5065-44500	OFFICE SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 2,460.37	\$ 1,539.63	
01-5065-56500	Ballots & Instructions	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 33,441.89	\$ 36,558.11	
01-5065-72500	Election Equipment	\$ 11,880.00	\$ -	\$ -	\$ 11,880.00	\$ 1,375.00	\$ 10,505.00	

Q2FY24 Quarterly Treasurer's Report - EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL			EXPENSE	ACCOUNT BALANCE
			BUDGET	TRANSFER BUDGET	BUDGET		
01-5075-39800	Economic Development Contracted Service	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00
01-5075-71600	Southwest 1 Alternate Entrance Match Grant	\$ 984,416.00	\$ -	\$ -	\$ 984,416.00	\$ -	\$ 984,416.00
01-5075-7160A	Southwest 1 Alternate Entrance Construction Contingency	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	\$ -	\$ 63,000.00
01-5080-17500	Custodial & Maintenance Salaries	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ 32,053.75	\$ 33,946.25
01-5080-20100	Courthouse Janitorial FICA	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ 2,330.26	\$ 2,769.74
01-5080-20200	Courthouse Janitorial Retirement	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ 7,571.37	\$ 7,828.63
01-5080-20300	Courthouse Janitorial Health Ins.	\$ 19,600.00	\$ -	\$ -	\$ 19,600.00	\$ 8,992.61	\$ 10,607.39
01-5080-21300	Courthouse Janitorial HRA	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
01-5080-40800	Courthouse Grounds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
01-5080-41100	Custodial Cleaning Supplies	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 3,091.38	\$ 4,408.62
01-5080-48100	Janitorial/Maintenance Uniforms \$300-Labor/\$100- Support	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 700.00
01-5080-57100	Repairs & Maintenance-Courthouse	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 9,539.16	\$ 40,460.84
01-5080-57800	Courthouse Utilities	\$ 65,000.00	\$ -	\$ (700.00)	\$ 64,300.00	\$ 23,289.25	\$ 41,010.75
01-5080-74200	Remodeling/Improvements Courthouse	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
01-5081-17500	Judicial Custodial & Maintenance Salaries	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 5,213.62	\$ 9,786.38
01-5081-20100	Judicial FICA	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 373.99	\$ 826.01
01-5081-20200	Judicial Retirement	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,231.56	\$ 2,268.44
01-5081-32900	Judicial Center Janitorial Services	\$ 72,800.00	\$ -	\$ -	\$ 72,800.00	\$ 36,000.00	\$ 36,800.00
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$ 85,000.00	\$ 13,221.32	\$ (10,955.32)	\$ 87,266.00	\$ 63,901.97	\$ 23,364.03
01-5081-34600	Judicial Pest Control	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ 1,200.00	\$ 2,000.00
01-5081-52100	Judicial Center Insurance	\$ 88,000.00	\$ -	\$ 10,955.32	\$ 98,955.32	\$ 98,955.32	\$ -
01-5081-57800	Judicial Utilities	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 63,073.51	\$ 31,926.49
01-5081-72100	Judicial Generator/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 100.00	\$ 1,400.00
01-5081-74200	Judicial Center Investment for Construction Projects	\$ 279,292.00	\$ -	\$ -	\$ 279,292.00	\$ -	\$ 279,292.00
01-5085-17700	MAINTENANCE SALARIES	\$ 172,200.00	\$ -	\$ -	\$ 172,200.00	\$ 59,964.04	\$ 112,235.96
01-5085-20100	Maintenance FICA	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	\$ 4,302.51	\$ 8,897.49
01-5085-20200	Maintenance Retirement	\$ 40,200.00	\$ -	\$ -	\$ 40,200.00	\$ 14,164.84	\$ 26,035.16
01-5085-20300	Maintenance Health Insurance	\$ 49,800.00	\$ -	\$ -	\$ 49,800.00	\$ 18,316.28	\$ 31,483.72
01-5085-21300	Maintenance HRA	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5085-34600	Other Buildings - Pest Control	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 71.25	\$ 4,428.75
01-5085-40600	Other County Bldgs. Maintenance Supplies	\$ 75,000.00	\$ 3,000.00	\$ -	\$ 78,000.00	\$ 35,274.82	\$ 42,725.18
01-5085-57800	Utilities, Other County Bldgs.	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	\$ 96,333.24	\$ 108,666.76
01-5091-10600	GIS County Paid Salaries	\$ 243,200.00	\$ -	\$ (45,374.73)	\$ 197,825.27	\$ 108,179.46	\$ 89,645.81
01-5091-20100	GIS FICA	\$ 18,700.00	\$ -	\$ (3,538.38)	\$ 15,161.62	\$ 7,856.72	\$ 7,304.90
01-5091-20200	GIS Retirement	\$ 56,800.00	\$ -	\$ (12,230.94)	\$ 44,569.06	\$ 23,840.88	\$ 20,728.18
01-5091-20300	GIS Health Ins	\$ 57,700.00	\$ -	\$ (14,845.93)	\$ 42,854.07	\$ 21,224.97	\$ 21,629.10
01-5091-21300	GIS HRA	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
01-5091-31800	WEBSITE EXPENSES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 179.40	\$ 820.60
01-5091-31900	Computer Software Maintenance Agree.	\$ 54,900.00	\$ -	\$ -	\$ 54,900.00	\$ 38,539.00	\$ 16,361.00
01-5091-41300	Data Processing Supplies (Server Main.)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 1,525.37	\$ 18,474.63
01-5091-44500	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 43.21	\$ 956.79
01-5091-57600	GIS County Paid Travel Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 810.60	\$ 9,189.40
01-5091-59000	Desktop Management	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 2,457.42	\$ 10,542.58
01-5102-31400	Housing Juveniles	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 604.33	\$ 1,895.67

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ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL				EXPENSE	ACCOUNT BALANCE
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET		
01-5110-53100	County Constable Bond Expenses	\$ 525.00	\$ -	\$ -	\$ 525.00	\$ -	\$ 525.00
01-5130-73900	Disaster and Emergency Services Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
01-5135-10700	O.E.M. Salary	\$ 88,500.00	\$ -	\$ -	\$ 88,500.00	\$ 44,713.07	\$ 43,786.93
01-5135-20100	OEM FICA	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	\$ 3,154.56	\$ 3,645.44
01-5135-20200	OEM Retirement	\$ 20,700.00	\$ -	\$ -	\$ 20,700.00	\$ 10,561.09	\$ 10,138.91
01-5135-20300	OEM Health Ins	\$ 26,200.00	\$ -	\$ -	\$ 26,200.00	\$ 12,114.44	\$ 14,085.56
01-5135-21300	OEM HRA	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00
01-5135-42100	O.E.M. - Disaster Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5135-44500	O.E.M. Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 205.23	\$ 1,794.77
01-5135-57400	O.E.M. Safety Supplies/Training	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 5,500.00	\$ 79.99	\$ 5,420.01
01-5135-57600	O.E.M. Travel	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,273.75	\$ 226.25
01-5135-58500	O.E.M. Maintenance Repair	\$ 21,500.00	\$ 1,500.00	\$ -	\$ 23,000.00	\$ 3,345.16	\$ 19,654.84
01-5135-59500	O.E.M. Generator Maintenance	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 565.25	\$ 6,934.75
01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	\$ 19,930.00	\$ 681.98	\$ 1,713.98	\$ 22,325.96	\$ 21,643.98	\$ 681.98
01-5140-30300	AMBULANCE CONTRACT-HOSPITAL	\$ 203,328.00	\$ -	\$ -	\$ 203,328.00	\$ 101,664.00	\$ 101,664.00
01-5140-48100	AMBULANCE UNIFORMS	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 3,084.00	\$ 5,916.00
01-5140-57400	Ambulance Service Recertifications	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 296.35	\$ 203.65
01-5140-73900	Ambulance - County Paid Equipment	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ 73,656.49	\$ 151,343.51
01-5150-51300	State Fire Protection - Statutory	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,046.00	\$ 204.00
01-5175-90300	Public Defender Allotment - Statutory	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 3,931.00	\$ 69.00
01-5205-17200	Kennel Personnel	\$ 119,000.00	\$ -	\$ -	\$ 119,000.00	\$ 57,302.23	\$ 61,697.77
01-5205-20100	ACO FICA	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00	\$ 4,077.69	\$ 5,122.31
01-5205-20200	ACO Retirement	\$ 24,200.00	\$ -	\$ -	\$ 24,200.00	\$ 12,706.34	\$ 11,493.66
01-5205-20300	ACO Health Ins	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	\$ 13,130.62	\$ 15,369.38
01-5205-21300	ACO HRA	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ 1,080.00	\$ 2,120.00
01-5205-40300	Animal Shelter Food & Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 2,521.19	\$ 478.81
01-5205-44500	KENNEL Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 426.26	\$ 73.74
01-5205-48100	Animal Shelter Uniforms	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 497.20	\$ 2.80
01-5227-10200	MC Sanitation Personnel - Co. Paid	\$ 173,600.00	\$ -	\$ -	\$ 173,600.00	\$ 87,003.66	\$ 86,596.34
01-5227-20100	MC Sanitation FICA	\$ 13,300.00	\$ -	\$ -	\$ 13,300.00	\$ 6,320.35	\$ 6,979.65
01-5227-20200	MC Sanitation Retirement	\$ 40,600.00	\$ -	\$ -	\$ 40,600.00	\$ 18,575.99	\$ 22,024.01
01-5227-20300	MC Sanitation Health Insurance	\$ 49,200.00	\$ -	\$ -	\$ 49,200.00	\$ 15,598.95	\$ 33,601.05
01-5227-21300	MC Sanitation HRA	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 90.00	\$ 1,410.00
01-5227-59900	Sanitation - Fines	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00
01-5227-74100	Sanitation - Capital Projects/Maintenance	\$ -	\$ 31,412.59	\$ 31,412.59	\$ 62,825.18	\$ 29,700.93	\$ 33,124.25
01-5301-34400	Pauper Burials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
01-5340-44500	Nuisance Ordinance Office Supplies	\$ 500.00	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 854.92	\$ 1,145.08
01-5401-10700	County Parks Salaried Employees	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ 26,969.67	\$ 27,030.33
01-5401-16100	County Park Labor	\$ 336,200.00	\$ -	\$ -	\$ 336,200.00	\$ 162,771.01	\$ 173,428.99
01-5401-16500	County Park Clerical Employees	\$ 32,600.00	\$ -	\$ -	\$ 32,600.00	\$ 16,375.12	\$ 16,224.88
01-5401-20100	Park FICA	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	\$ 14,778.18	\$ 17,721.82
01-5401-20200	Park Retirement	\$ 95,300.00	\$ -	\$ -	\$ 95,300.00	\$ 48,167.01	\$ 47,132.99
01-5401-20300	Park Health Ins	\$ 125,100.00	\$ -	\$ -	\$ 125,100.00	\$ 53,660.26	\$ 71,439.74
01-5401-21300	Park HRA	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	\$ -	\$ 4,100.00

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ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL					
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01-5401-34600	County Park Pest Control	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
01-5401-40800	COUNTY PARK MOWER REPAIR	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 559.44	\$ 2,440.56
01-5401-44500	County Parks Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,141.85	\$ 1,358.15
01-5401-44600	County Parks Supplies	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	\$ 21,496.86	\$ 25,503.14
01-5401-46700	County Parks Rec. Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 16,803.15	\$ 3,196.85
01-5401-48100	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	\$ 1,368.57	\$ 1,231.43
01-5401-54900	COUNTY PARK PHYSICALS	\$ -	\$ -	200.00	\$ 200.00	\$ 100.00	\$ 100.00
01-5401-57600	County Parks Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 5,741.55	\$ 258.45
01-5401-57800	County Parks Utilities	\$ 97,500.00	\$ -	\$ -	\$ 97,500.00	\$ 49,020.44	\$ 48,479.56
01-5401-71800	County Park Improvement Projects	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
01-5401-7180D	Docks	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
01-5401-73900	County Parks Equipment	\$ 11,000.00	\$ 16,785.00	\$ -	\$ 27,785.00	\$ 5,240.74	\$ 22,544.26
01-5401-74200	Miracle League Commitment	\$ 172,125.07	\$ -	\$ -	\$ 172,125.07	\$ -	\$ 172,125.07
01-5405-40600	Day Use Parks Mowing & Improvements	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 12,528.20	\$ 27,471.80
01-5405-54800	Special Projects - Christmas	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 6,533.49	\$ 966.51
01-7100-69900	Series 2019 Bonds Debt Service	\$ 471,470.00	\$ -	\$ -	\$ 471,470.00	\$ 388,570.00	\$ 82,900.00
01-7600-58000	Sanitation/KIA Debt Service	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ 84,033.06	\$ 95,966.94
01-7700-60200	Lease Payment - CFSB	\$ 15,000.00	\$ 529,573.50	\$ -	\$ 544,573.50	\$ 531,308.67	\$ 13,264.83
01-9100-30700	STATE AUDITORS	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 32,080.00	\$ 22,920.00
01-9100-52100	County Insurance	\$ 540,000.00	\$ -	\$ (1,713.98)	\$ 538,286.02	\$ 531,319.71	\$ 6,966.31
01-9100-55100	MEMBERSHIP DUES	\$ 13,750.00	\$ -	\$ -	\$ 13,750.00	\$ 12,428.97	\$ 1,321.03
01-9100-56900	Registrations, Conference and Trainings Fees	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 1,600.00	\$ 10,400.00
01-9200-90000	General Fund - Investments	\$ 1,290,321.76	\$ -	\$ (179,573.50)	\$ 1,110,748.26	\$ -	\$ 1,110,748.26
01-9200-99900	RESERVES	\$ 115,458.00	\$ -	\$ (46,512.59)	\$ 68,945.41	\$ -	\$ 68,945.41
01-9400-20400	EMPLOYEE LIFE INSURANCE	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	\$ 4,964.70	\$ 13,535.30
01-9400-20500	Health Insurance Administration Fee	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 9,688.00	\$ 5,312.00
01-9400-20800	UNEMPLOYMENT INSURANCE	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	\$ 15,100.00
01-9400-20900	WORKMAN'S COMP. INSURANCE	\$ 273,313.00	\$ -	\$ -	\$ 273,313.00	\$ 270,579.87	\$ 2,733.13
01-9400-21000	Retirement Expense Allowance Match	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00
01-9400-21300	HRA ACCOUNT FUNDING	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	\$ 3,463.50	\$ 9,736.50
01-9400-21500	Insurance Administrators Expense	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00
01-9400-29900	Employee Vacation Payout	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
01-9400-38200	Drug Free Workplace Expenses	\$ 6,000.00	\$ -	\$ (200.00)	\$ 5,800.00	\$ 4,039.78	\$ 1,760.22
02-6103-10200	Road Engineer Salary	\$ 71,800.00	\$ -	\$ -	\$ 71,800.00	\$ 35,674.20	\$ 36,125.80
02-6103-10500	ASST. RD. ENGINEER SALARIES	\$ 59,800.00	\$ -	\$ -	\$ 59,800.00	\$ 29,824.60	\$ 29,975.40
02-6103-16500	SECRETARY SALARY	\$ 47,700.00	\$ -	\$ -	\$ 47,700.00	\$ 24,295.72	\$ 23,404.28
02-6103-17900	Part Time	\$ 45,800.00	\$ -	\$ -	\$ 45,800.00	\$ 26,800.50	\$ 18,999.50
02-6103-44500	Office Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 851.29	\$ 2,148.71
02-6103-57400	Road Department Employee Training	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 5,920.07	\$ 1,079.93
02-6105-14300	ROAD PERSONNEL SALARIES	\$ 820,900.00	\$ -	\$ -	\$ 820,900.00	\$ 399,744.51	\$ 421,155.49
02-6105-31000	State Paid Paving	\$ 309,271.00	\$ -	\$ -	\$ 309,271.00	\$ 307,866.44	\$ 1,404.56
02-6105-31100	Paving	\$ 600,000.00	\$ -	\$ 61,400.22	\$ 661,400.22	\$ 603,574.90	\$ 57,825.32
02-6105-37300	ROAD STRIPING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 8,110.44	\$ 6,889.56
02-6105-39900	Other Services	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00

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ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL					
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
02-6105-40600	BUILDING REPAIRS & EXPENSES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 197.81	\$ 9,802.19
02-6105-41100	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 737.50	\$ 1,262.50
02-6105-41800	Hazmat 1 per KRS 68.178 2A©	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00	\$ 115.47	\$ 40,884.53
02-6105-44700	Road Materials	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 54,505.56	\$ 70,494.44
02-6105-46100	Pipe, Culverts, Sewers....	\$ 120,000.00	\$ -	\$ (92.00)	\$ 119,908.00	\$ 24,774.00	\$ 95,134.00
02-6105-46900	SIGN MATERIALS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 11,018.24	\$ 13,981.76
02-6105-47100	Salt	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
02-6105-48100	Uniforms - \$300 Road Labor/ \$100 Support	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 2,259.56	\$ 4,740.44
02-6105-54900	HEALTH SERVICE (PHYSICALS)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 917.60	\$ 3,082.40
02-6105-57100	Parts & Repairs	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 66,056.94	\$ 103,943.06
02-6105-57800	UTILITIES	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 7,140.04	\$ 12,859.96
02-6105-69900	Equipment - Debt Service	\$ 131,095.00	\$ -	\$ (71,000.22)	\$ 60,094.78	\$ 60,094.78	\$ -
02-6105-71300	EQUIPMENT	\$ -	\$ 447,155.84	\$ 9,692.00	\$ 456,847.84	\$ 429,592.00	\$ 27,255.84
02-6105-73000	Bridges/Bridge Repair	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 49,805.00	\$ 30,195.00
02-6105-73500	Road Dept. Snow Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,702.85	\$ 14,297.15
02-9100-48100	SAFETY EQUIPMENT	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 1,686.72	\$ 2,813.28
02-9200-99900	Road Fund Reserves	\$ -	\$ 15,050.00	\$ -	\$ 15,050.00	\$ -	\$ 15,050.00
02-9400-20100	SOCIAL SECURITY MATCH	\$ 80,200.00	\$ -	\$ -	\$ 80,200.00	\$ 37,812.34	\$ 42,387.66
02-9400-20200	RETIREMENT MATCH	\$ 233,800.00	\$ -	\$ -	\$ 233,800.00	\$ 114,755.66	\$ 119,044.34
02-9400-20300	Employee Insurance	\$ 207,000.00	\$ -	\$ -	\$ 207,000.00	\$ 98,550.62	\$ 108,449.38
02-9400-21300	Road Dept. HRA	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 2,160.00	\$ 11,840.00
03-5101-10100	Jailer's Salary	\$ 123,800.00	\$ -	\$ -	\$ 123,800.00	\$ 59,769.60	\$ 64,030.40
03-5101-10300	Deputies Salaries	\$ 782,600.00	\$ -	\$ -	\$ 782,600.00	\$ 419,945.24	\$ 362,654.76
03-5101-16500	Secretary Salary	\$ 78,800.00	\$ -	\$ -	\$ 78,800.00	\$ 39,071.21	\$ 39,728.79
03-5101-17300	COOKS	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	\$ 21,890.43	\$ 82,109.57
03-5101-17900	MRT Program	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ 8,139.27	\$ 13,360.73
03-5101-20100	Jail Social Security	\$ 85,900.00	\$ -	\$ -	\$ 85,900.00	\$ 41,058.01	\$ 44,841.99
03-5101-20200	Jail Retirement	\$ 454,300.00	\$ -	\$ -	\$ 454,300.00	\$ 226,828.92	\$ 227,471.08
03-5101-20300	Jail Employee Insurance	\$ 300,700.00	\$ -	\$ -	\$ 300,700.00	\$ 92,604.68	\$ 208,095.32
03-5101-21200	JAILER TRAINING FRINGE	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	\$ 4,983.24	\$ 3,616.76
03-5101-21300	Jail HRA	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 6,120.00	\$ 11,880.00
03-5101-34600	PEST CONTROL	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 44.04	\$ 1,155.96
03-5101-38600	Jail Medical Staff	\$ 112,400.00	\$ -	\$ -	\$ 112,400.00	\$ 54,568.00	\$ 57,832.00
03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supp	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 14,479.22	\$ 25,520.78
03-5101-42500	FOOD	\$ 275,000.00	\$ 19,000.00	\$ (19,000.00)	\$ 275,000.00	\$ 124,742.31	\$ 150,257.69
03-5101-43700	LINENS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
03-5101-44500	OFFICE SUPPLIES	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ 787.05	\$ 1,962.95
03-5101-46500	PRISONER CLOTHING	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00
03-5101-48100	STAFF UNIFORMS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
03-5101-53100	JAILER BOND	\$ 205.00	\$ -	\$ -	\$ 205.00	\$ 101.80	\$ 103.20
03-5101-54900	Outside Medical Care & Prescriptions	\$ 103,100.00	\$ -	\$ -	\$ 103,100.00	\$ 42,926.08	\$ 60,173.92
03-5101-57600	Travel & Training	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 647.75	\$ 6,352.25
03-5101-58600	BUILDING MAINT. & REPAIRS	\$ 110,100.00	\$ -	\$ 19,000.00	\$ 129,100.00	\$ 115,667.78	\$ 13,432.22
03-5101-58800	Equipment Repair	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 735.94	\$ 11,264.06

Q2FY24 Quarterly Treasurer's Report - EXPENDITURE REPORT
 FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL				EXPENSE	ACCOUNT BALANCE
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET		
03-5101-72500	OFFICE EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
03-5101-73900	EQUIPMENT	\$ 9,000.00	\$ -	\$ 43,611.48	\$ 52,611.48	\$ 56,163.44	\$ (3,551.96)
08-5135-56600	LOC FEMA Reimbursable Expenses	\$ 350,000.00	\$ -	\$ 179,573.50	\$ 529,573.50	\$ 529,573.50	\$ -
75-5145-15900	911 Salaries	\$ 528,200.00	\$ -	\$ -	\$ 528,200.00	\$ 212,658.87	\$ 315,541.13
75-5145-31900	911 Software	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
75-5145-41100	Cleaning	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00
75-5145-44500	Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,071.56	\$ 2,428.44
75-5145-56300	911 Office Supplies for NCIC Printer	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 760.05	\$ 739.95
75-5145-56900	Dues & Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,697.00	\$ 303.00
75-5145-57300	Phone Services	\$ 83,900.00	\$ -	\$ -	\$ 83,900.00	\$ 11,963.99	\$ 71,936.01
75-5145-57310	Internet Services	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	\$ 1,139.70	\$ 960.30
75-5145-57400	Travel & Training	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,430.16	\$ 14,569.84
75-5145-57800	Utilities	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ 9,692.84	\$ 17,807.16
75-5145-60200	Tower Leases	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
75-5145-70300	Communication Maintenance & Equipment	\$ 128,367.00	\$ -	\$ -	\$ 128,367.00	\$ 42,177.16	\$ 86,189.84
75-5145-72500	OFFICE EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 914.93	\$ 1,585.07
75-5145-73900	GRANT EQUIPMENT	\$ 840,884.00	\$ -	\$ -	\$ 840,884.00	\$ 500.00	\$ 840,384.00
75-9400-20100	Social Security	\$ 40,500.00	\$ -	\$ -	\$ 40,500.00	\$ 15,587.21	\$ 24,912.79
75-9400-20200	Retirement	\$ 123,300.00	\$ -	\$ -	\$ 123,300.00	\$ 49,938.16	\$ 73,361.84
75-9400-20300	Health Insurance	\$ 148,600.00	\$ -	\$ -	\$ 148,600.00	\$ 46,612.35	\$ 101,987.65
75-9400-21300	911 HRA	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 1,890.00	\$ 5,610.00
76-5047-56600	OTA Refunds	\$ 51,500.00	\$ -	\$ -	\$ 51,500.00	\$ 18,568.64	\$ 32,931.36
77-5200-44500	Animal Shelter Donation - Supplies	\$ 26,174.00	\$ -	\$ -	\$ 26,174.00	\$ 8,689.59	\$ 17,484.41
79-5015-10100	Sheriff Salary (Base Only)	\$ 114,200.00	\$ -	\$ -	\$ 114,200.00	\$ 54,166.20	\$ 60,033.80
79-5015-10300	Deputy Sheriff Salary	\$ 1,486,100.00	\$ -	\$ (17,000.00)	\$ 1,469,100.00	\$ 687,674.38	\$ 781,425.62
79-5015-1030R	Sheriff's Retirement Payout	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 9,476.90	\$ 35,523.10
79-5015-10600	Sheriff's Clerks	\$ 110,700.00	\$ -	\$ 17,000.00	\$ 127,700.00	\$ 59,457.04	\$ 68,242.96
79-5015-13600	Sheriff's Federal Overtime	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 10,346.17	\$ 19,653.83
79-5015-18100	Sheriff KLEFPF Pay	\$ 154,800.00	\$ -	\$ -	\$ 154,800.00	\$ 68,057.42	\$ 86,742.58
79-5015-18200	Sheriff School Resource Officers Program @ 176 days	\$ 564,100.00	\$ -	\$ -	\$ 564,100.00	\$ 331,335.22	\$ 232,764.78
79-5015-18800	Court Security Officer Pay	\$ 215,500.00	\$ -	\$ -	\$ 215,500.00	\$ 85,396.82	\$ 130,103.18
79-5015-20100	Social Security Match	\$ 205,100.00	\$ -	\$ -	\$ 205,100.00	\$ 96,569.53	\$ 108,530.47
79-5015-20200	Retirement Match	\$ 735,100.00	\$ -	\$ -	\$ 735,100.00	\$ 338,785.04	\$ 396,314.96
79-5015-20300	Sheriff Health Insurance	\$ 301,700.00	\$ -	\$ -	\$ 301,700.00	\$ 133,665.94	\$ 168,034.06
79-5015-21200	Sheriff Office Training Fringe	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,245.81	\$ 1,254.19
79-5015-21300	Sheriff HRA	\$ 54,900.00	\$ -	\$ -	\$ 54,900.00	\$ 19,530.00	\$ 35,370.00
79-5015-30200	Sheriff's Office Advertising	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 21.34	\$ 1,978.66
79-5015-30700	Sheriff's Audit Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 14,450.15	\$ (4,450.15)
79-5015-31900	Sheriff's Office Tech/Software	\$ 9,000.00	\$ 14,000.00	\$ -	\$ 23,000.00	\$ 1,193.98	\$ 21,806.02
79-5015-34300	Sheriff's Admin. Expenses - BA Testing	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 176.00	\$ 624.00
79-5015-34800	Sheriff's Admin Expenses - Execution Exp	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00
79-5015-35300	Sheriff's Office Tech/Software - Evidence	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 384.81	\$ 615.19
79-5015-35400	Sheriff Admin Expenses - Storage Cont	\$ 2,750.00	\$ 5,900.00	\$ -	\$ 8,650.00	\$ 6,363.74	\$ 2,286.26
79-5015-35800	Sheriff Admin Expenses - Jury Meals	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00

Q2FY24 Quarterly Treasurer's Report - EXPENDITURE REPORT
 FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL					
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
79-5015-35900	Sheriff Office Tech/Software - Deputy	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 3,162.80	\$ 4,337.20
79-5015-36900	Sheriff's Admin. Expenses - Impounds/Wreckers	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 651.00	\$ 849.00
79-5015-40100	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 4,788.49	\$ 10,211.51
79-5015-42900	Sheriff's Office Fuel	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 65,948.57	\$ 84,051.43
79-5015-44300	Sheriff's Auto Expenses - ATV	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
79-5015-44500	Sheriff Office Expenses - Office Supplies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 8,978.80	\$ 16,021.20
79-5015-47900	Sheriff's Auto Expenses - Tires	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 4,288.42	\$ 8,211.58
79-5015-48100	Sheriff's Deputy Expenses - Uniform	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ 6,718.30	\$ 15,781.70
79-5015-48400	Sheriff's Court Sec. Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 188.34	\$ 1,811.66
79-5015-48600	Sheriff's Court Sec. Expenses - Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
79-5015-53100	Sheriff's Bond	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 101.80	\$ 2,898.20
79-5015-54300	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 5,846.87	\$ 9,153.13
79-5015-56300	Sheriff Office Expenses - Postage	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 17,272.93	\$ 4,727.07
79-5015-57100	Sheriff's Auto Expenses - Repairs	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 17,575.58	\$ 17,424.42
79-5015-57500	Sheriff's Out of County Travel - Court Sec Training	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00
79-5015-57600	Sheriff's Out of County Travel - Training	\$ 20,000.00	\$ 4,966.00	\$ -	\$ 24,966.00	\$ 15,039.58	\$ 9,926.42
79-5015-58800	Sheriff's Deputy Expenses - Equipment SRT	\$ 15,000.00	\$ 14,436.17	\$ -	\$ 29,436.17	\$ 19,177.56	\$ 10,258.61
79-5015-58900	Sheriff's Deputy Expenses - Radar	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 770.00	\$ 2,730.00
79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	\$ 5,000.00	\$ 49,312.00	\$ -	\$ 54,312.00	\$ 47,511.43	\$ 6,800.57
79-5015-59600	Sheriff's Transport Expenses - Prisoners	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,684.86	\$ 3,315.14
79-5015-73900	Sheriff's Auto Expenses - New Car Leases	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	\$ 87,380.19	\$ 147,619.81
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 22,772.78	\$ 22,227.22
80-5015-75200	Federal Asset Forfeitures Purchases	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 75,000.00	\$ 46,901.17	\$ 28,098.83
80-9200-99900	Federal Asset Forfeiture Reserve	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -
81-5015-59500	DARE SUPPLIES	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
81-5050-20100	ABC FICA Match	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 357.85	\$ 442.15
81-5050-20200	ABC Retirement Match	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ 1,141.90	\$ 1,158.10
81-5050-32700	ABC FEE COLLECTION	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00	\$ 4,834.32	\$ 4,865.68
81-5050-53100	ABC BOND	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
81-5050-56700	ABC REFUNDS	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 466.00	\$ 334.00
83-5125-19100	Expanded Jurisdiction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 150.00	\$ 1,350.00
83-5125-19900	INSPECTOR FEES	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 69,441.35	\$ 70,558.65
83-5125-44500	Building Inspection Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 835.27	\$ 1,664.73
83-5125-52100	Building Inspection Bonds	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	\$ 1,916.61	\$ 5,883.39
83-5125-57600	Building Inspection Travel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 6,605.01	\$ 8,394.99
83-5125-57700	Building Inspection Administration	\$ 35,612.00	\$ -	\$ -	\$ 35,612.00	\$ -	\$ 35,612.00
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$ -	\$ -	\$ 71,790.60	\$ 71,790.60	\$ 38,999.02	\$ 32,791.58
84-8000-8099J	Jonathan Creek Water Engineering Project	\$ -	\$ -	\$ 13,100.00	\$ 13,100.00	\$ 6,875.00	\$ 6,225.00
84-8000-8099S	Sanitation Pump Project	\$ -	\$ -	\$ 8,874.64	\$ 8,874.64	\$ -	\$ 8,874.64
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$ -	\$ -	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,647,733.73	\$ 252,266.27
84-8099-70300	WK&T Broadband Grant Project	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00
84-9200-99900	American Rescue Plan Act Projects	\$ 4,888,372.00	\$ -	\$ (2,071,765.24)	\$ 2,816,606.76	\$ -	\$ 2,816,606.76
85-5076-51500	Opioid Remediation Expense	\$ 275,500.00	\$ -	\$ -	\$ 275,500.00	\$ -	\$ 275,500.00
87-5010-37100	County Clerk Storage Fees	\$ 108,629.00	\$ -	\$ -	\$ 108,629.00	\$ -	\$ 108,629.00

Q2FY24 Quarterly Treasurer's Report - EXPENDITURE REPORT
FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	SUPPLEMENTAL			EXPENSE	ACCOUNT BALANCE
		INITIAL BUDGET	BUDGET	TRANSFER BUDGET		
88-7200-45430	Public Property Bond Redemption	\$ 8.38	\$ -	\$ -	\$ 8.38	\$ 8.38

Q2FY24 Quarterly Treasurer's Report - RECEIPTS REPORT
 FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
01-0000-41010	Real Property Tax	\$ 1,750,000.00	\$ -	\$ 1,750,000.00	\$ 1,553,892.14
01-0000-41020	Tangible Tax	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 150,340.72
01-0000-41030	Motor Vehicle Tax	\$ 310,000.00	\$ -	\$ 310,000.00	\$ 178,804.75
01-0000-41040	DELINQUENT TAX	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 129,344.51
01-0000-41200	State Collection-Omitted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 51,651.83
01-0000-41300	BANK SHARES	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 194,059.21
01-0000-41310	Franchise Tax	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 7,745.29
01-0000-41350	DEED TAX	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
01-0000-42030	TVA in Lieu of Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 586,653.80
01-0000-42050	Fish & Wildlife In Lieu	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
01-0000-42060	Electric Plant Bd.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
01-0000-44170	Telecom Tax	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 40,829.40
01-0000-45030	HB556 Reimbursement	\$ -	\$ -	\$ -	\$ 1,230.00
01-0000-45040	FEDERAL GRANTS	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
01-0000-45100	Ambulance Grant	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
01-0000-45200	State Election Reimbursement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 12,750.00
01-0000-45210	BOARD OF ASSESSMENT	\$ 400.00	\$ -	\$ 400.00	\$ 200.00
01-0000-45230	ANIMAL ADOPTIONS	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 12,314.00
01-0000-45320	Court Rental	\$ -	\$ -	\$ -	\$ 20,082.74
01-0000-45410	Office of Emergency Management	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,596.19
01-0000-45430	Building Inspection Admin Fees	\$ 35,612.00	\$ -	\$ 35,612.00	\$ -
01-0000-45460	Calvert Plant Reimbursement	\$ 7,930.00	\$ 681.98	\$ 8,611.98	\$ 8,611.98
01-0000-45461	IDA Reimb for Alt Entrance	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
01-0000-45465	Sanitation Reimbursement for KIA Loan Princ.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
01-0000-45610	Process Fees	\$ 379,292.00	\$ 13,221.32	\$ 392,513.32	\$ 229,075.76
01-0000-45670	Court Cost Supplement	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,990.67
01-0000-46910	GIS FEES	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
01-0000-47040	Surplus Equipment	\$ -	\$ 63,513.34	\$ 63,513.34	\$ 70,994.34
01-0000-47260	Insurance Proceeds	\$ -	\$ -	\$ -	\$ 2,458.32
01-0000-47270	Payroll Reimbursements	\$ 232,014.00	\$ -	\$ 232,014.00	\$ 96,781.03
01-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 19,693.84
01-0000-47990	SW1 Debt Service Funding	\$ 34,470.00	\$ -	\$ 34,470.00	\$ 11,490.00
01-0000-48010	Interest - Checking	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 130,266.61
01-0000-48020	Interest - Investments	\$ -	\$ -	\$ -	\$ 3,747.49
01-0000-49010	Cash Balance July 1	\$ 3,253,243.01	\$ 49,959.59	\$ 3,303,202.60	\$ 5,342,244.15
01-0000-49090	Transfers Out	\$ -	\$ (27,155.84)	\$ (27,155.84)	\$ (44,841.48)
01-0000-49100	Transfers In	\$ 3,698,224.00	\$ 529,573.50	\$ 4,227,797.50	\$ 1,669,573.51
02-0000-41130	Garbage Tax	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 92,042.20
02-0000-45140	STATE FUNDED PAVING PROJECTS	\$ 309,272.00	\$ -	\$ 309,272.00	\$ -
02-0000-45148	State Funded Bridges	\$ 64,000.00	\$ -	\$ 64,000.00	\$ -
02-0000-45160	TRUCK LIC. DISTRIBUTION	\$ 223,214.00	\$ -	\$ 223,214.00	\$ 257,943.70
02-0000-45170	DRIVERS LIC. REFUND	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
02-0000-45180	County Road Aid	\$ 1,365,607.00	\$ -	\$ 1,365,607.00	\$ 971,512.00
02-0000-46190	Road Maintenance	\$ -	\$ -	\$ -	\$ 1,774.08
02-0000-46200	ROAD SIGNS	\$ -	\$ -	\$ -	\$ 64.00

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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
02-0000-47040	Surplus Property	\$ -	\$ 15,050.00	\$ 15,050.00	\$ 18,366.68
02-0000-47270	Reimbursements	\$ -	\$ -	\$ -	\$ 60.00
02-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,557.71
02-0000-48010	Checking Interest	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 35,513.53
02-0000-49010	Cash Balance July 1	\$ 800,000.00	\$ 420,000.00	\$ 1,220,000.00	\$ 1,361,848.96
02-0000-49100	Transfers In	\$ 405,273.00	\$ 27,155.84	\$ 432,428.84	\$ 50,000.00
03-0000-45060	HB 556 Reimbursement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 70,552.00
03-0000-45330	STATE FEES	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 39,580.51
03-0000-45340	JAIL MEDICAL PAYMENT	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 8,612.65
03-0000-45360	Contract with other Counties	\$ 199,300.00	\$ -	\$ 199,300.00	\$ 188,821.32
03-0000-45370	STATE PRISONERS	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 447,157.02
03-0000-45380	HB 463	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 24,560.66
03-0000-45610	Legal Process Fee	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,252.86
03-0000-46180	Weekend Payments	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 2,050.00
03-0000-47020	Phone Commission	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 22,779.84
03-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,915.83
03-0000-48010	Checking - Interest	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 22,560.03
03-0000-49010	Cash Balance July 1,	\$ 350,000.00	\$ 19,000.00	\$ 369,000.00	\$ 803,697.55
03-0000-49100	Transfers In	\$ 814,605.00	\$ -	\$ 814,605.00	\$ 244,841.48
07-0000-4510E	Delta Regional Authority Project	\$ 527,158.00	\$ -	\$ 527,158.00	\$ -
07-0000-49010	Cash Balance July 1	\$ -	\$ -	\$ -	\$ 0.01
07-0000-49090	Transfers Out	\$ (527,158.00)	\$ -	\$ (527,158.00)	\$ (0.01)
08-0000-49120	Governmental Leasing Act Receipts TORNADO	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 529,573.50
75-0000-41400	911 FEES	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 28,099.52
75-0000-45100	911 GRANT	\$ 580,444.30	\$ -	\$ 580,444.30	\$ -
75-0000-45620	Wireless 911 Fees	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 123,637.79
75-0000-47310	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 840.25
75-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 10,412.21
75-0000-49010	Cash Balance July 1	\$ 184,750.00	\$ -	\$ 184,750.00	\$ 422,875.96
75-0000-49100	TRANSFER IN	\$ 965,957.00	\$ -	\$ 965,957.00	\$ 125,000.00
76-0000-41340	Occupational Tax	\$ 6,100,000.00	\$ -	\$ 6,100,000.00	\$ 3,458,090.94
76-0000-48010	Interest - Checking & Investments	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 78,198.78
76-0000-49010	Cash Balance, July 1	\$ 1,526,990.00	\$ -	\$ 1,526,990.00	\$ 2,533,238.89
76-0000-49090	TRANSFER OUT	\$ (7,600,490.00)	\$ -	\$ (7,600,490.00)	\$ (3,325,000.00)
77-0000-47280	Animal Shelter Donations	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 6,998.09
77-0000-49010	Animal Shelter Cash Balance July 1	\$ 14,174.00	\$ -	\$ 14,174.00	\$ 32,362.36
79-0000-45490	County Sheriff Fee Pooling	\$ 1,484,600.00	\$ 4,686.17	\$ 1,489,286.17	\$ 839,678.12
79-0000-45580	School Resource Officer Reimbursement	\$ 583,511.00	\$ -	\$ 583,511.00	\$ -
79-0000-47040	Sheriff Surplus Equipment	\$ -	\$ 4,966.00	\$ 4,966.00	\$ 6,291.00
79-0000-49010	Cash Balance, July 1	\$ -	\$ 78,962.00	\$ 78,962.00	\$ 213,582.02
79-0000-49100	Transfer IN	\$ 2,620,289.00	\$ -	\$ 2,620,289.00	\$ 1,970,000.00
80-0000-48010	Federal Asset Forfeiture Interest	\$ -	\$ -	\$ -	\$ 1,912.27
80-0000-49010	Cash Balance July 1	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	\$ 88,940.96
81-0000-41320	ABC Regulatory Fees	\$ 322,000.00	\$ -	\$ 322,000.00	\$ 127,171.37
81-0000-44020	ANNUAL LICENSE FEES	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 1,400.00

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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
81-0000-48010	Interest - Checking	\$ 500.00	\$ -	\$ 500.00	\$ 4,795.76
81-0000-49010	CASH BALANCE JULY 1	\$ 40,000.00	\$ 2,000.00	\$ 42,000.00	\$ 163,195.61
81-0000-49090	Transfer Out	\$ (376,700.00)	\$ -	\$ (376,700.00)	\$ (160,000.00)
83-0000-44120	Commercial Building Inspections	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 28,467.35
83-0000-44130	Residential Building Inspections	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 27,838.02
83-0000-44150	Electrical Inspections	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 27,477.03
83-0000-48010	Interest - Checking	\$ 500.00	\$ -	\$ 500.00	\$ 1,866.49
83-0000-49010	CASH BALANCE JULY 1	\$ 26,912.00	\$ -	\$ 26,912.00	\$ 58,147.47
84-0000-45030	US Marshall Reimbursement	\$ -	\$ -	\$ -	\$ 902.92
84-0000-4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
84-0000-4504N	NRCS Debris Removal Reimbursement	\$ -	\$ 529,573.50	\$ 529,573.50	\$ 529,573.50
84-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 130,782.54
84-0000-49010	CASH BALANCE JULY 1	\$ 4,838,372.00	\$ -	\$ 4,838,372.00	\$ 5,282,540.11
84-0000-49090	Transfer Out	\$ -	\$ (529,573.50)	\$ (529,573.50)	\$ (529,573.50)
85-0000-47600	Opioid Remediation Court Settlement	\$ -	\$ -	\$ -	\$ 39,900.68
85-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 2,330.46
85-0000-49010	CASH BALANCE JULY 1	\$ 275,500.00	\$ -	\$ 275,500.00	\$ 275,522.11
87-0000-47310	County Clerk Storage Fee Receipts	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 30,610.00
87-0000-48010	Clerk Storage Fee Account Interest	\$ -	\$ -	\$ -	\$ 1,995.85
87-0000-49010	Cash Balance July 1	\$ 54,629.00	\$ -	\$ 54,629.00	\$ 54,297.55
88-0000-48010	Interest Public Prop Bond Redemption Fund	\$ -	\$ -	\$ -	\$ 0.24
88-0000-49010	Cash Balance July 1	\$ 8.38	\$ -	\$ 8.38	\$ 8.76