

FISCAL YEAR TO DATE JULY 1, 2021 THROUGH JUNE 30, 2022

	GENERAL	ROAD	JAIL	LGEA	DES	TOTAL ALL
RECEIPTS	\$ 19,908,879.84	\$ 4,058,912.80	\$ 3,081,587.98	\$ 259.51	\$ 110,319.33	\$ 27,159,959.46
DISBURSEMENTS	\$ 6,588,885.06	\$ 4,034,305.66	\$ 3,000,253.20	-	\$ 103,867.70	\$ 13,727,311.62
CASH BALANCE	\$ 13,319,994.78	\$ 24,607.14	\$ 81,334.78	\$ 259.51	\$ 6,451.63	\$ 13,432,647.84
ENCUMBRANCES	\$ 1,202.98	\$ 1,288.11	\$ 443.18	-	-	\$ 2,934.27
BALANCE	\$ 13,318,791.80	\$ 23,319.03	\$ 80,891.60	\$ 259.51	\$ 6,451.63	\$ 13,429,713.57
RECONCILIATION						
BANK BALANCE	\$ 3,592,155.50	\$ 59,521.91	\$ 54,892.18	\$ 259.51	\$ 9,468.20	\$ 3,716,297.30
Escrow	\$ 120,395.70					\$ 120,395.70
Alcohol Regulatory Licenses	\$ 10,227.96					\$ 10,227.96
Tax Incentive Fund	\$ 6,923.91					\$ 6,923.91
Asap Account	\$ 86,954.97					\$ 86,954.97
Grant Account	\$ 7,310,051.55					\$ 7,310,051.55
Certificate of Deposit	\$ 1,660.88					\$ 1,660.88
Certificate of Deposit	\$ 35,000.00					\$ 35,000.00
Insurance Fund	\$ 2,270,844.39					\$ 2,270,844.39
Litter Abatement Grant		\$ 68,160.66				\$ 68,160.66
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS OUTSTANDING CHECKS	\$ 114,220.08	\$ 34,914.77	\$ 41,718.06	-	\$ 3,016.57	\$ 193,869.48
ENDING CASH BALANCE	\$ 13,319,994.78	\$ 24,607.14	\$ 81,334.78	\$ 259.51	\$ 6,451.63	\$ 13,432,647.84

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

(SIGNED) Codie Courtney COUNTY TREASURER DATE: 07.19.22

FY 2021-2022

01 GENERAL FUND RECEIPTS

Ending 06-30-2022

	Original Budget Estimate	Amendments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Receipts To Date	Ending Under/ (Over) Budget
01-4101 Real Property Taxes	\$ 1,650,000.00	\$ 79,004.00	\$ -	\$ 1,490,732.84	\$ 220,851.77	\$ 17,419.76	\$ 1,729,004.37	\$ (0.37)
01-4102 Personal Property Taxes	\$ 25,000.00		\$ 7,475.31	\$ 6,378.41	\$ -	\$ 12,913.99	\$ 26,767.71	\$ (1,767.71)
01-4103 Motor Vehicle Property Taxes	\$ 300,000.00	\$ 26,533.00	\$ 79,399.56	\$ 64,765.26	\$ 75,894.32	\$ 135,299.31	\$ 355,358.45	\$ (28,825.45)
01-4104 Delinquent Taxes	\$ 25,000.00	\$ 23,176.00	\$ 13,267.72	\$ 1,529.73	\$ 472.50	\$ 36,273.41	\$ 51,543.36	\$ (3,367.36)
01-4130 Bank Franchise	\$ 125,000.00	\$ 24,189.00	\$ -	\$ 101,643.44	\$ 47,546.48	\$ -	\$ 149,189.92	\$ (0.92)
01-4131 Franchise Corporation	\$ 175,000.00	\$ 79,566.00	\$ 12,470.93	\$ 128,614.52	\$ 25,545.58	\$ 89,044.43	\$ 255,675.46	\$ (1,109.46)
01-4134 Payroll Taxes	\$ 2,000,000.00	\$ 316,289.00	\$ 562,232.53	\$ 542,118.14	\$ 621,393.54	\$ 593,355.64	\$ 2,319,099.85	\$ (2,810.85)
01-4135 Deed Transfer Tax	\$ 120,000.00	\$ 34,605.00	\$ 36,084.84	\$ 37,871.75	\$ 33,262.83	\$ 47,386.00	\$ 154,605.42	\$ (0.42)
01-4138 Transient Room Tax	\$ 7,000.00	\$ 3,634.00	\$ 1,580.37	\$ 1,024.30	\$ 5,115.78	\$ 2,913.66	\$ 10,634.11	\$ (0.11)
01-4203 TVA, In Lieu of Tax	\$ 96,000.00		\$ -	\$ 3,457.43	\$ 77,335.83	\$ -	\$ 80,793.26	\$ 15,206.74
01-4206 Electric Plant Board	\$ 13,000.00		\$ -	\$ 12,402.14	\$ -	\$ -	\$ 12,402.14	\$ 597.86
01-4302 Excess Fees Clerk	\$ 282,000.00	\$ 308,399.00	\$ -	\$ -	\$ 590,399.89	\$ -	\$ 590,399.89	\$ (0.89)
01-4401 Occupational Licenses	\$ 4,500.00	\$ 1,090.00	\$ 2,710.20	\$ 280.00	\$ 2,260.00	\$ 4,110.00	\$ 9,360.20	\$ (3,770.20)
01-4402 Alcoholic Beverage	\$ 2,800.00		\$ 973.38	\$ 469.18	\$ 360.22	\$ 558.76	\$ 2,361.54	\$ 438.46
01-4407 Building Permits	\$ 20,000.00		\$ 3,268.00	\$ 1,725.00	\$ 9,703.30	\$ 7,023.00	\$ 21,719.30	\$ (1,719.30)
01-4419 Landfill Receipts	\$ 100,000.00	\$ 28,232.00	\$ 24,703.68	\$ 44,938.54	\$ 44,856.51	\$ 26,316.34	\$ 140,815.07	\$ (12,583.07)
01-4501 Omitted Tangible	\$ 6,000.00	\$ 36,291.00	\$ 7,621.27	\$ 11,913.30	\$ 16,410.80	\$ 6,346.08	\$ 42,291.45	\$ (0.45)
07-4503 CARES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4504 Federal Grants	\$ 125,000.00	\$ 31,957.00	\$ 36,295.95	\$ 81,130.81	\$ 8,974.72	\$ 7,054,507.68	\$ 7,180,909.16	\$ (7,023,952.16)
01-4510 State Grant	\$ 35,000.00	\$ 14,172.00	\$ 20,000.00	\$ -	\$ 29,172.86	\$ -	\$ 49,172.86	\$ (0.86)
01-45 Local Grant	\$ -	\$ 6,133.00	\$ 558.98	\$ 3,000.00	\$ -	\$ 75.00	\$ 3,633.98	\$ 2,499.02
01-4520 Election Expense Refund	\$ 12,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
01-4521 Board of Assessment, Appeals	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-4522 Legal Process	\$ 200.00		\$ 129.13	\$ -	\$ -	\$ -	\$ 129.13	\$ 70.87
01-4532 AOC Rent	\$ 145,200.00		\$ 39,055.83	\$ 17,248.06	\$ -	\$ 72,774.99	\$ 129,078.88	\$ 16,121.12
01-4549 County Sheriff Fee Pooling	\$ 875,000.00	\$ 28,984.00	\$ 134,740.06	\$ 433,642.42	\$ 228,322.49	\$ 163,526.17	\$ 960,231.14	\$ (56,247.14)
01-4562 Telecommunications Tax	\$ 46,000.00		\$ 11,623.94	\$ 11,687.28	\$ 11,687.46	\$ 11,688.41	\$ 46,687.09	\$ (687.09)
01-4567 Court Facility Bond	\$ 30,000.00		\$ 5,448.00	\$ 15,050.00	\$ 4,090.00	\$ 7,260.00	\$ 31,848.00	\$ (1,848.00)
01-4680 A. ASAP Admin Fees	\$ 12,500.00		\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
01-4680 B. Airport Reimbursement	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-4707A. Economic Development (TVA)	\$ 150,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
01-4707B. Economic Development (PACR)	\$ 50,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
01-4704 Surplus Equipment	\$ -	\$ 72,037.00	\$ 8,877.77	\$ -	\$ 42,080.00	\$ 593,642.86	\$ 644,600.63	\$ (572,563.63)
01-4731 Miscellaneous	\$ 20,000.00	\$ 99,419.00	\$ 19,150.70	\$ 37,934.35	\$ 61,196.92	\$ 4,352.59	\$ 122,634.56	\$ (3,215.56)
01-4731 CD Income	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
01-4731 Insurance	\$ -	\$ 2,597,051.00	\$ 10,359.03	\$ 500,720.40	\$ 56,876.25	\$ 2,044,717.95	\$ 2,612,673.63	\$ (15,622.63)
<b>4700 SUBTOTALS</b>	<b>\$ 6,477,400.00</b>	<b>\$ 3,845,761.00</b>	<b>\$ 1,050,527.18</b>	<b>\$ 3,575,277.30</b>	<b>\$ 2,248,810.05</b>	<b>\$ 10,931,506.03</b>	<b>\$ 17,806,120.56</b>	<b>\$ (7,482,959.56)</b>
01-4801 Interest	\$ 2,500.00		\$ 609.27	\$ 571.39	\$ 800.43	\$ 631.76	\$ 2,612.85	\$ (112.85)
<b>4800 SUBTOTALS</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 609.27</b>	<b>\$ 571.39</b>	<b>\$ 800.43</b>	<b>\$ 631.76</b>	<b>\$ 2,612.85</b>	<b>\$ (112.85)</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,479,900.00</b>	<b>\$ 3,845,761.00</b>	<b>\$ 1,051,136.45</b>	<b>\$ 3,575,848.69</b>	<b>\$ 2,249,610.48</b>	<b>\$ 10,932,137.79</b>	<b>\$ 17,808,733.41</b>	<b>\$ (7,483,072.41)</b>
01-4901 Prior Year Carryover	\$ 1,000,000.00	\$ 4,335,610.00	\$ 5,335,610.00				\$ 5,335,610.00	\$ -
01-4909A Prior Year Adjustments	\$ -					\$ 2,436.43	\$ 2,436.43	\$ (2,436.43)
01-4909 Transfer Out	\$ 1,795,433.00		\$ 648,600.00	\$ 506,000.00	\$ 1,090,800.00	\$ 992,500.00	\$ 3,237,900.00	\$ (1,442,467.00)
01-4910 Transfer In	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4900 SUBTOTALS</b>	<b>\$ (795,433.00)</b>	<b>\$ 4,335,610.00</b>	<b>\$ 4,687,010.00</b>	<b>\$ (506,000.00)</b>	<b>\$ (1,090,800.00)</b>	<b>\$ (990,063.57)</b>	<b>\$ 2,100,146.43</b>	<b>\$ 1,440,030.57</b>
<b>GRAND TOTALS</b>	<b>\$ 5,684,467.00</b>	<b>\$ 8,181,371.00</b>	<b>\$ 5,738,146.45</b>	<b>\$ 3,069,848.69</b>	<b>\$ 1,158,810.48</b>	<b>\$ 9,942,074.22</b>	<b>\$ 19,908,879.84</b>	<b>\$ (6,043,041.84)</b>

FY 2021-2022

02 ROAD FUND RECEIPTS  
GRAVES COUNTY

Ending 06-30-2022

	Original Budget Estimate	Amendment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Receipts To Date	Under/ (Over) Budget
02-4503 FEMA	\$ -	\$ 77,857.00		\$ -	\$ 77,857.52	\$ 40,155.41	\$ 118,012.93	\$ (40,155.93)
02-4506 A Flex State Reimbur	\$ 511,831.00	\$ 74,789.00		\$ 510,727.85	\$ 75,892.57		\$ 586,620.42	\$ (0.42)
02-4506 B. 80/20 State Reimt	\$ 80,000.00			\$ -	\$ -		\$ -	\$ 80,000.00
02-4516 Truck Licenses	\$ 226,429.00		\$ 249,661.38	\$ 5,354.79	\$ -		\$ 255,016.17	
02-4517 Motor Vehicle App.	\$ 2,700.00			\$ -	\$ -		\$ -	\$ 2,700.00
02-4518 County Road Aid	\$ 1,817,640.00	\$ 21,006.00	\$ 1,309,713.00	\$ -	\$ 528,933.00		\$ 1,838,646.00	\$ -
02-4704 Surplus Equipment	\$ -			\$ -	\$ -		\$ -	\$ -
02-4731 Miscellaneous	\$ 1,000.00	\$ 10,466.00	\$ 849.72	\$ 7,754.10	\$ 708.00	\$ 2,876.85	\$ 12,188.67	\$ (722.67)
<b>4700 SUBTOTALS</b>	<b>\$ 2,639,600.00</b>	<b>\$ 184,118.00</b>	<b>\$ 1,560,224.10</b>	<b>\$ 523,836.74</b>	<b>\$ 683,391.09</b>	<b>\$ 43,032.26</b>	<b>\$ 2,810,484.19</b>	<b>\$ 41,820.98</b>
02-4801 Interest	\$ 4,000.00		\$ 312.52	\$ 144.32	\$ 163.96	\$ 18.89	\$ 639.69	\$ 3,360.31
<b>4800 SUBTOTALS</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 312.52</b>	<b>\$ 144.32</b>	<b>\$ 163.96</b>	<b>\$ 18.89</b>	<b>\$ 639.69</b>	<b>\$ 3,360.31</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,643,600.00</b>	<b>\$ 184,118.00</b>	<b>\$ 1,560,536.62</b>	<b>\$ 523,981.06</b>	<b>\$ 683,555.05</b>	<b>\$ 43,051.15</b>	<b>\$ 2,811,123.88</b>	<b>\$ 45,181.29</b>
02-4901 Prior Year Carryover	\$ 200,000.00	\$ 51,585.00	\$ 251,585.24	\$ -	\$ -		\$ 251,585.24	\$ (0.24)
02-4901 A Prior Year Adjustment	\$ -			\$ -	\$ -	\$ 2,203.68	\$ 2,203.68	\$ (2,203.68)
02-4909 Transfer Out	\$ -			\$ -	\$ -		\$ -	\$ -
02-4910 Transfer In	\$ 16,824.00		\$ 175,000.00	\$ -	\$ 402,000.00	\$ 417,000.00	\$ 994,000.00	\$ (977,176.00)
<b>4900 SUBTOTALS</b>	<b>\$ 216,824.00</b>	<b>\$ 51,585.00</b>	<b>\$ 426,585.24</b>	<b>\$ -</b>	<b>\$ 402,000.00</b>	<b>\$ 419,203.68</b>	<b>\$ 1,247,788.92</b>	<b>\$ (977,176.24)</b>
<b>GRAND TOTALS</b>	<b>\$ 2,860,424.00</b>	<b>\$ 235,703.00</b>	<b>\$ 1,987,121.86</b>	<b>\$ 523,981.06</b>	<b>\$ 1,085,555.05</b>	<b>\$ 462,254.83</b>	<b>\$ 4,058,912.80</b>	<b>\$ (931,994.95)</b>
		<b>\$ 235,703.00</b>						

FY 2021-2022

03 JAIL FUND RECEIPTS  
GRAVES COUNTY

ENDING 06-30-2022

	Original Budget Estimate	Amendment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Receipts To Date	Under/ (Over) Budget
03-4503 Jail HB 556	\$ -	\$ 64,174.00	\$ 16,372.00	\$ 34,362.00	\$ 12,240.00	\$ 11,256.00	\$ 74,230.00	\$ (10,056.00)
03-4506 State Reimb-Work Crews	\$ 65,000.00		\$ 11,996.56	\$ 12,002.76			\$ 23,999.32	\$ 41,000.68
03-4510 Litter Money	\$ 64,000.00	\$ 4,268.00	\$ -	\$ -	\$ 68,268.33		\$ 68,268.33	\$ (0.33)
03-4533 Jail Allotment	\$ 59,000.00		\$ 59,054.56	\$ -			\$ 59,054.56	\$ (54.56)
03-4534 Jail Medical Allotment	\$ 4,600.00		\$ 4,659.11	\$ -			\$ 4,659.11	\$ (59.11)
03-4535 Jail Court Cost	\$ 15,000.00		\$ 3,358.41	\$ 4,771.42	\$ 2,839.83	\$ 3,587.61	\$ 14,557.27	\$ 442.73
03-4536 Jail Contract	\$ 20,000.00		\$ 4,748.62	\$ 3,017.53	\$ -	\$ 30.00	\$ 7,796.15	\$ 12,203.85
03-4537 Jail Housing Prisoners	\$ 7,000.00		\$ 1,279.39	\$ 1,471.66	\$ 991.81	\$ 24.00	\$ 3,766.86	\$ 3,233.14
03-4538 DUI Fees	\$ 5,300.00		\$ 1,202.94	\$ 2,873.02	\$ 1,251.86	\$ 1,311.78	\$ 6,639.60	\$ (1,339.60)
03-4543 Miscellaneous	\$ 1,000.00		\$ -	\$ 20.25	\$ 1,219.38	\$ 22.50	\$ 1,262.13	\$ (262.13)
03-4557 Class D Felon	\$ 730,000.00		\$ 218,283.10	\$ 207,000.70	\$ 34,411.32	\$ 93,920.62	\$ 553,615.74	\$ 176,384.26
03-4567 Co Atty Traffic School	\$ 2,000.00		\$ 322.14	\$ 933.68	\$ 273.00	\$ 461.37	\$ 1,990.19	\$ 9.81
03-4569 Local Corrections Asst	\$ 34,000.00		\$ 8,667.43	\$ 8,667.43	\$ 8,667.43	\$ 8,667.43	\$ 34,669.72	\$ (669.72)
03-4618 Work Release	\$ 2,000.00		\$ 180.01	\$ -	\$ -	\$ -	\$ 180.01	\$ 1,819.99
03-4618 Home Inc.	\$ -	\$ 4,854.00	\$ 588.00	\$ 873.00	\$ 2,022.00	\$ 2,858.00	\$ 6,341.00	\$ (1,487.00)
03-4633 Jail Bond Fees	\$ 2,000.00		\$ 394.02	\$ 258.03	\$ 38.96	\$ -	\$ 691.01	\$ 1,308.99
03-4702 Telephone Commissions	\$ 12,500.00	\$ 19,433.00	\$ 16,165.37	\$ 11,988.22	\$ 3,779.99	\$ -	\$ 31,933.58	\$ (0.58)
03-4727 Medical Co Pay	\$ 7,000.00		\$ 1,308.45	\$ 960.83	\$ 35.73	\$ 6.00	\$ 2,311.01	\$ 4,688.99
03-4801 Interest	\$ 700.00		\$ 34.96	\$ 19.46	\$ 20.88	\$ 13.49	\$ 88.79	\$ 611.21
<b>4700 SUBTOTALS</b>	<b>\$ 1,031,100.00</b>	<b>\$ 92,729.00</b>	<b>\$ 348,615.07</b>	<b>\$ 289,219.99</b>	<b>\$ 136,060.52</b>	<b>\$ 122,158.80</b>	<b>\$ 896,054.38</b>	<b>\$ 227,774.62</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,031,100.00</b>	<b>\$ 92,729.00</b>	<b>\$ 348,615.07</b>	<b>\$ 289,219.99</b>	<b>\$ 136,060.52</b>	<b>\$ 122,158.80</b>	<b>\$ 896,054.38</b>	<b>\$ 227,774.62</b>
03-4901 Prior Year Carryover	\$ -	\$ 361.00	\$ 361.37				\$ 361.37	\$ (0.37)
03-4910A Prior Year Adjustments						\$ 1,172.23	\$ 1,172.23	\$ (1,172.23)
03-4909 Transfer Out							\$ -	\$ -
03-4910 Transfer In	\$ 1,722,971.00		\$ 452,000.00	\$ 489,000.00	\$ 661,000.00	\$ 582,000.00	\$ 2,184,000.00	\$ (461,029.00)
<b>4900 SUBTOTALS</b>	<b>\$ 1,722,971.00</b>	<b>\$ 361.00</b>	<b>\$ 452,361.37</b>	<b>\$ 489,000.00</b>	<b>\$ 661,000.00</b>	<b>\$ 583,172.23</b>	<b>\$ 2,185,533.60</b>	<b>\$ (462,201.60)</b>
<b>GRAND TOTALS</b>	<b>\$ 2,754,071.00</b>	<b>\$ 93,090.00</b>	<b>\$ 800,976.44</b>	<b>\$ 778,219.99</b>	<b>\$ 797,060.52</b>	<b>\$ 705,331.03</b>	<b>\$ 3,081,587.98</b>	<b>\$ (234,426.98)</b>

FY 2021-2020

04 LGEA FUND RECEIPTS  
GRAVES COUNTY

Ending 06-30-22

	Original Budget Estimate	Amendment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Receipts To Date	Under/ (Over) Budget
04-4529 Mineral Severance	\$ 16,924.00	\$ 6,240.00	\$ 4,625.18	\$ 8,501.67	\$ 6,412.86	\$ 3,625.35	\$ 23,165.06	\$ (1.06)
04-4801 LGEA Interest	\$ 100.00		\$ 1.15	\$ 5.44	\$ 8.05	\$ 10.44	\$ 25.08	\$ 74.92
<b>4700 SUBTOTALS</b>	<b>\$ 17,024.00</b>	<b>\$ 6,240.00</b>	<b>\$ 4,626.33</b>	<b>\$ 8,507.11</b>	<b>\$ 6,420.91</b>	<b>\$ 3,635.79</b>	<b>\$ 23,190.14</b>	<b>\$ 73.86</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,024.00</b>	<b>\$ 6,240.00</b>	<b>\$ 4,626.33</b>	<b>\$ 8,507.11</b>	<b>\$ 6,420.91</b>	<b>\$ 3,635.79</b>	<b>\$ 23,190.14</b>	<b>\$ 73.86</b>
04-4901 Prior Year Carryover	\$ -		\$ 69.37				\$ 69.37	\$ (69.37)
04-4909 Transfer Out	\$ (16,824.00)					\$ (23,000.00)	\$ (23,000.00)	\$ 6,176.00
04-4910 Transfer In	\$ -						\$ -	\$ -
<b>4900 SUBTOTAL</b>	<b>\$ (16,824.00)</b>	<b>\$ -</b>	<b>\$ 69.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,000.00)</b>	<b>\$ (22,930.63)</b>	<b>\$ 6,106.63</b>
<b>GRAND TOTAL</b>	<b>\$ 200.00</b>	<b>\$ 6,240.00</b>	<b>\$ 4,695.70</b>	<b>\$ 8,507.11</b>	<b>\$ 6,420.91</b>	<b>\$ (19,364.21)</b>	<b>\$ 259.51</b>	<b>\$ 6,180.49</b>

FY 2021-2022

08 DES FUND RECEIPTS  
GRAVES COUNTY

Ending 06-30-2022

	Original Budget Estimate	Amendment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Receipts To Date	Under/ (Over) Budget
08-4731 Miscellaneous	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-4841 KST/DES EMA	\$ 22,000.00		\$ -	\$ 1,441.73	\$ 15,412.81	\$ 5,467.44	\$ 22,321.98	\$ (321.98)
08-4844 CITY/DES EMA	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
08-4801 DES Interest			\$ 1.43	\$ 2.54	\$ 3.04	\$ 3.51	\$ 10.52	\$ (10.52)
<b>4800 SUBTOTALS</b>	<b>\$ 27,000.00</b>	<b>\$ -</b>	<b>\$ 1.43</b>	<b>\$ 1,444.27</b>	<b>\$ 15,415.85</b>	<b>\$ 10,470.95</b>	<b>\$ 27,332.50</b>	<b>\$ (332.50)</b>
<b>TOTAL REVENUES</b>	<b>\$ 27,000.00</b>	<b>\$ -</b>	<b>\$ 1.43</b>	<b>\$ 1,444.27</b>	<b>\$ 15,415.85</b>	<b>\$ 10,470.95</b>	<b>\$ 27,332.50</b>	<b>\$ (332.50)</b>
08-4901 Prior Year Carryover	\$ -		\$ 86.83		\$ -	\$ -	\$ 86.83	\$ (86.83)
08-4909 Transfer Out	\$ -				\$ -	\$ -	\$ -	\$ -
08-4910 Transfer In	\$ 72,462.00		\$ 21,600.00	\$ 17,000.00	\$ 27,800.00	\$ 16,500.00	\$ 82,900.00	\$ (10,438.00)
<b>4900 SUBTOTALS</b>	<b>\$ 72,462.00</b>	<b>\$ -</b>	<b>\$ 21,686.83</b>	<b>\$ 17,000.00</b>	<b>\$ 27,800.00</b>	<b>\$ 16,500.00</b>	<b>\$ 82,986.83</b>	<b>\$ (10,524.83)</b>
<b>GRAND TOTALS</b>	<b>\$ 99,462.00</b>	<b>\$ -</b>	<b>\$ 21,688.26</b>	<b>\$ 18,444.27</b>	<b>\$ 43,215.85</b>	<b>\$ 26,970.95</b>	<b>\$ 110,319.33</b>	<b>\$ (10,857.33)</b>



01 GENERAL FUND APPROPRIATION CONDITION REPORT

FY 2021-2022

Ending 06-30-22

	Appropriation Amount	Amendment	Transfers	Total Available	To Date Expenditures	Free Balance
01-5001-101 CJE, Salary	\$ 104,910.00		\$ 3,450.00	\$ 108,360.00	\$ 108,348.18	\$ 11.82
01-5001-165 CJE, Secretary Salary	\$ 46,310.00			\$ 46,310.00	\$ 45,687.31	\$ 622.69
01-5001-185 CJE, Solid Waste Coordinator	\$ 6,684.00			\$ 6,684.00	\$ 6,684.00	\$ -
01-5001-201 CJE, Social Security, Co Share	\$ 10,062.00			\$ 10,062.00	\$ 9,931.74	\$ 130.26
01-5001-202 CJE, Retirement, Co Share	\$ 36,762.00		\$ 3,200.00	\$ 39,962.00	\$ 39,961.22	\$ 0.78
01-5001-203 CJE, Health Insurance, Co Share	\$ 7,345.00			\$ 7,345.00	\$ 7,332.00	\$ 13.00
01-5001-211 CJE, Medicare, Co Share	\$ 2,353.00		\$ 400.00	\$ 2,753.00	\$ 2,739.20	\$ 13.80
01-5001-212 CJE, Incentive Pay	\$ 4,373.00			\$ 4,373.00	\$ 4,372.96	\$ 0.04
01-5001-399 CJE, Contract Computer Service	\$ 3,500.00			\$ 3,500.00	\$ -	\$ 3,500.00
01-5001-445 CJE, Office Supplies	\$ 2,150.00		\$ 26,000.00	\$ 28,150.00	\$ 28,034.41	\$ 115.59
01-5001-573 CJE, Office Phones	\$ 2,880.00			\$ 2,880.00	\$ 2,415.57	\$ 464.43
01-5001-719 CJE, Law Books	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00	\$ 1,908.27	\$ 91.73
	<b>\$ 228,329.00</b>	<b>\$ -</b>	<b>\$ 34,050.00</b>	<b>\$ 262,379.00</b>	<b>\$ 257,414.86</b>	<b>\$ 4,964.14</b>
01-5005-101 CA, Salary	\$ 52,455.00		\$ 4,550.00	\$ 57,005.00	\$ 56,955.36	\$ 49.64
01-5005-165 CA, Secretary Salary	\$ 20,933.00		\$ 1.00	\$ 20,934.00	\$ 20,933.12	\$ 0.88
01-5005-179 CA, PT Secretary Salary	\$ 5,941.00			\$ 5,941.00	\$ 5,941.00	\$ -
01-5005-201 CA, Social Security, Co Share	\$ 4,919.00		\$ 113.00	\$ 5,032.00	\$ 5,031.29	\$ 0.71
01-5005-202 CA, Retirement, Co Share	\$ 21,380.00		\$ 1,215.00	\$ 22,595.00	\$ 22,592.15	\$ 2.85
01-5005-211 CA, Medicare, Co Share	\$ 1,151.00		\$ 235.00	\$ 1,386.00	\$ 1,381.65	\$ 4.35
01-5005-445 CA, Office Supplies	\$ 1,000.00			\$ 1,000.00	\$ 148.86	\$ 851.14
01-5005- CA, Rocket Docket Program	\$ 15,000.00		\$ 85.00	\$ 15,085.00	\$ 15,084.99	\$ 0.01
01-5005- CA, Victims Advocate	\$ 7,000.00			\$ 7,000.00	\$ -	\$ 7,000.00
01-5005-573 CA, Office Phone	\$ 4,700.00		\$ 120.00	\$ 4,820.00	\$ 4,819.42	\$ 0.58
01-5005-719 CA, Law Books	\$ 2,500.00			\$ 2,500.00	\$ 1,139.07	\$ 1,360.93
	<b>\$ 136,979.00</b>	<b>\$ -</b>	<b>\$ 6,319.00</b>	<b>\$ 143,298.00</b>	<b>\$ 134,026.91</b>	<b>\$ 9,271.09</b>
01-5010-202 CC, Retirement, Co Share	\$ 175,175.00			\$ 175,175.00	\$ 136,729.31	\$ 38,445.69
01-5010-203 CC, Health Insurance, Co Share	\$ 87,000.00			\$ 87,000.00	\$ 72,792.00	\$ 14,208.00
01-5010-368 CC, Prepare TaxBills	\$ 4,300.00		\$ 151.00	\$ 4,451.00	\$ 4,451.00	\$ -
01-5010-573 CC, Office Phone	\$ 6,000.00			\$ 6,000.00	\$ 5,617.75	\$ 382.25
	<b>\$ 272,475.00</b>	<b>\$ -</b>	<b>\$ 151.00</b>	<b>\$ 272,626.00</b>	<b>\$ 219,590.06</b>	<b>\$ 53,035.94</b>
01-5015-101 Sheriff, Salary	\$ 104,910.00		\$ 3,450.00	\$ 108,360.00	\$ 108,347.69	\$ 12.31
01-5015-103 Sheriff, Full Time Deputies	\$ 884,000.00		\$ 6,750.00	\$ 890,750.00	\$ 890,710.02	\$ 39.98
01-5015-106 Sheriff, Administration	\$ 125,000.00			\$ 125,000.00	\$ 124,400.20	\$ 599.80
01-5015-188 Sheriff, Baliffs	\$ 76,284.00			\$ 76,284.00	\$ 43,033.49	\$ 33,250.51
01-5015-201 Sheriff, Social Security, Co Share	\$ 73,960.00		\$ 9,500.00	\$ 83,460.00	\$ 83,416.56	\$ 43.44
01-5015-202 Sheriff, Retirement, Co Share	\$ 321,483.00			\$ 321,483.00	\$ 292,415.62	\$ 29,067.38
01-5015-203 Sheriff, Health Insurance, Co Share	\$ 152,800.00			\$ 152,800.00	\$ 80,958.00	\$ 71,842.00
01-5015-211 Sheriff, Medicare, Co Share	\$ 17,300.00		\$ 1,250.00	\$ 18,550.00	\$ 18,525.15	\$ 24.85
01-5015-212 Sheriff, Incentive	\$ 3,280.00			\$ 3,280.00	\$ 3,279.72	\$ 0.28
01-5015-322 Sheriff, Estate Settlements Legal	\$ -			\$ -	\$ -	\$ -
01-5015-399 Sheriff, Contract Services	\$ 20,800.00			\$ 20,800.00	\$ 20,800.00	\$ -
01-5015-401 Sheriff, Ammunition	\$ 10,000.00			\$ 10,000.00	\$ 1,999.50	\$ 8,000.50
01-5015-429 Sheriff, Fuel	\$ 100,000.00		\$ 4,000.00	\$ 104,000.00	\$ 103,981.20	\$ 18.80
01-5015-445 Sheriff, Office Supplies	\$ 20,000.00		\$ 15,500.00	\$ 35,500.00	\$ 35,378.28	\$ 121.72
01-5015-481 Sheriff, Uniforms	\$ 20,000.00			\$ 20,000.00	\$ 10,833.28	\$ 9,166.72
01-5015-551 Sheriff, Dues	\$ 2,000.00			\$ 2,000.00	\$ 1,362.00	\$ 638.00
01-5015-571 Sheriff, Vehicle Maintenance & Rep	\$ 20,000.00		\$ 60,550.00	\$ 80,550.00	\$ 80,507.18	\$ 42.82
01-5015-571B Sheriff, Vehicle Insurance Claims	\$ -			\$ -	\$ -	\$ -
01-5015-573 Sheriff, Phone	\$ 24,000.00		\$ 700.00	\$ 24,700.00	\$ 24,697.15	\$ 2.85
01-5015-576 Sheriff, Transports	\$ 15,000.00			\$ 15,000.00	\$ 8,521.00	\$ 6,479.00
01-5015-577 Sheriff, Travel	\$ 10,000.00			\$ 10,000.00	\$ 4,886.13	\$ 5,113.87
01-5015-717 Sheriff, Equipment	\$ 10,000.00		\$ 875.00	\$ 10,875.00	\$ 10,853.61	\$ 21.39
01-5015-723 Sheriff, Vehicle Fleet Management	\$ 88,000.00		\$ 96,000.00	\$ 184,000.00	\$ 183,890.42	\$ 109.58
01-5015-739 Sheriff, Body Cameras	\$ 12,959.00		\$ 1,400.00	\$ 14,359.00	\$ 14,322.47	\$ 36.53
	<b>\$ 2,111,776.00</b>	<b>\$ -</b>	<b>\$ 199,975.00</b>	<b>\$ 2,311,751.00</b>	<b>\$ 2,147,118.67</b>	<b>\$ 164,632.33</b>
01-5020-101 Coroner, Salary	\$ 51,775.00			\$ 51,775.00	\$ 48,174.88	\$ 3,600.12
01-5020-105 Coroner, Deputies Salaries	\$ 47,550.00		\$ 3,900.00	\$ 51,450.00	\$ 51,416.69	\$ 33.31
01-5020-201 Coroner, Social Security, Co Share	\$ 6,382.00			\$ 6,382.00	\$ 6,237.45	\$ 144.55
01-5020-202 Coroner, Retirement, Co Share	\$ 17,060.00			\$ 17,060.00	\$ 16,769.43	\$ 290.57
01-5020-203 Coroner, Health Ins.	\$ 100.00			\$ 100.00	\$ 66.00	\$ 34.00
01-5020-210 Coroner, Expense Allowance	\$ 3,600.00			\$ 3,600.00	\$ 3,600.00	\$ -
01-5020-211 Coroner, Medicare, Co Share	\$ 1,493.00			\$ 1,493.00	\$ 1,462.95	\$ 30.05
01-5020-348 Coroner, Program Support	\$ 5,000.00		\$ 152.00	\$ 5,152.00	\$ 5,151.90	\$ 0.10
01-5020-429 Coroner, Fuel	\$ 1,500.00		\$ 375.00	\$ 1,875.00	\$ 1,853.25	\$ 21.75
01-5020-576 Coroner, Training	\$ 3,000.00			\$ 3,000.00	\$ 2,695.10	\$ 304.90
01-5020-723 Coroner, Fleet Management	\$ 5,200.00			\$ 5,200.00	\$ 5,172.48	\$ 27.52
	<b>\$ 142,660.00</b>	<b>\$ -</b>	<b>\$ 4,427.00</b>	<b>\$ 147,087.00</b>	<b>\$ 142,600.13</b>	<b>\$ 4,486.87</b>
01-5025-101 Commissioners, Salaries	\$ 97,185.00			\$ 97,185.00	\$ 97,184.88	\$ 0.12
01-5025-201 Commissioners, Social Security	\$ 7,509.00			\$ 7,509.00	\$ 7,242.16	\$ 266.84
01-5025-202 Commissioners, Retirement, Co Share	\$ 32,638.00			\$ 32,638.00	\$ 31,795.13	\$ 842.87
01-5025-203 Commissioners, Health Insurance	\$ 7,500.00			\$ 7,500.00	\$ 7,374.90	\$ 125.10
01-5025-210 Commissioners, Expense Allowance	\$ 10,800.00			\$ 10,800.00	\$ 10,800.00	\$ -
01-5025-211 Commissioners, Medicare, Co Share	\$ 1,756.00		\$ 100.00	\$ 1,856.00	\$ 1,854.71	\$ 1.29

01-5025-212 Commissioners, Incentive	\$ 13,119.00		\$ 700.00	\$ 13,819.00	\$ 13,731.12	\$ 87.88
	<b>\$ 170,507.00</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 171,307.00</b>	<b>\$ 169,982.90</b>	<b>\$ 1,324.10</b>
01-5030-167 PVA, Statutory Contribution	\$ 80,200.00			\$ 80,200.00	\$ 80,200.00	\$ -
01-5035-199 Board of Supervisors, Appeals	\$ 800.00			\$ 800.00	\$ 300.00	\$ 500.00
	<b>\$ 81,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,000.00</b>	<b>\$ 80,500.00</b>	<b>\$ 500.00</b>
01-5040-102 County Treasurer Salary	\$ 81,531.00		\$ 1.00	\$ 81,532.00	\$ 81,531.06	\$ 0.94
01-5040-103 County Finance Officer Salary	\$ 59,971.00			\$ 59,971.00	\$ 54,276.62	\$ 5,694.38
01-5040-201 CTFO, Social Security, Co Share	\$ 8,774.00			\$ 8,774.00	\$ 7,606.63	\$ 1,167.37
01-5040-202 CTFO, Retirement, Co Share	\$ 38,135.00			\$ 38,135.00	\$ 36,600.08	\$ 1,534.92
01-5040-203 CTFO, Health Insurance, Co Share	\$ 14,500.00		\$ 35.00	\$ 14,535.00	\$ 14,532.00	\$ 3.00
01-5040-211 CTFO, Medicare, Co Share	\$ 2,052.00		\$ 35.00	\$ 2,087.00	\$ 2,086.56	\$ 0.44
01-5040-445 CTFO, Computer Services(QB.T	\$ 60,000.00		\$ 43,100.00	\$ 103,100.00	\$ 103,078.61	\$ 21.39
	<b>\$ 264,963.00</b>	<b>\$ -</b>	<b>\$ 43,171.00</b>	<b>\$ 308,134.00</b>	<b>\$ 299,711.56</b>	<b>\$ 8,422.44</b>
01-5060-101 Law Librarian, Salary	\$ 1,200.00			\$ 1,200.00	\$ 1,199.90	\$ 0.10
01-5060-201 LL, Social Security, Co Share	\$ 75.00			\$ 75.00	\$ 72.20	\$ 2.80
01-5060-202 LL, Retirement, Co Share	\$ 325.00			\$ 325.00	\$ 323.44	\$ 1.56
01-5060-211 LL, Medicare, Co Share	\$ 20.00			\$ 20.00	\$ 19.59	\$ 0.41
01-5060-719 LL, Books	\$ 100.00			\$ 100.00	\$ -	\$ 100.00
	<b>\$ 1,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,720.00</b>	<b>\$ 1,615.13</b>	<b>\$ 104.87</b>
01-5065-192 Election Officers	\$ 20,000.00			\$ 20,000.00	\$ 10,800.00	\$ 9,200.00
01-5065-193 Election Commissioners	\$ 4,000.00			\$ 4,000.00	\$ 3,500.00	\$ 500.00
01-5065-347 Election Rental Polling Places	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00
01-5065-348 Election Program Supplies	\$ 60,000.00		\$ 125,000.00	\$ 185,000.00	\$ 184,561.70	\$ 438.30
	<b>\$ 88,000.00</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 198,861.70</b>	<b>\$ 14,138.30</b>
01-5070-399 Flood Plain Contract	\$ 1,200.00			\$ 1,200.00	\$ 1,200.00	\$ -
	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>
01-5075-332 Economic Development Legal	\$ -		\$ 15,200.00	\$ 15,200.00	\$ 15,151.80	\$ 48.20
01-5075-741 A, Economic Development (TV	\$ 150,000.00			\$ 150,000.00	\$ -	\$ 150,000.00
01-5075-741 B, Economic Development (PAC	\$ 50,000.00			\$ 50,000.00	\$ -	\$ 50,000.00
01-5075-741 C, Economic Development	\$ 50,000.00		\$ 5,000.00	\$ 55,000.00	\$ 54,083.33	\$ 916.67
01-5075-741 D, Local Tax Incentive Payback	\$ 45,000.00			\$ 45,000.00	\$ 20,776.20	\$ 24,223.80
01-5075-741 E, Sewer Project Payback to Cit	\$ 15,000.00			\$ 15,000.00	\$ 12,502.86	\$ 2,497.14
	<b>\$ 310,000.00</b>	<b>\$ -</b>	<b>\$ 20,200.00</b>	<b>\$ 330,200.00</b>	<b>\$ 102,514.19</b>	<b>\$ 227,685.81</b>
01-5076-727 Community Development -Equip	\$ -			\$ -	\$ -	\$ -
01-5080-175 A Courthouse, Custodian Salar	\$ 41,600.00			\$ 41,600.00	\$ 41,600.00	\$ -
01-5080-175 B Courthouse, AOC Custodian	\$ 31,325.00		\$ 183.00	\$ 31,508.00	\$ 31,507.13	\$ 0.87
01-5080-201 Custodian, Social Security, Co	\$ 4,522.00			\$ 4,522.00	\$ 4,329.69	\$ 192.31
01-5080-202 Custodian, Retirement, Co Share	\$ 19,654.00		\$ 50.00	\$ 19,704.00	\$ 19,702.34	\$ 1.66
01-5080-203 Custodian, Health Insurance, Co	\$ 14,500.00			\$ 14,500.00	\$ 7,332.00	\$ 7,168.00
01-5080-211 Custodian, Medicare, Co Share	\$ 1,058.00		\$ 350.00	\$ 1,408.00	\$ 1,368.86	\$ 39.14
01-5080-302 Courthouse, Advertising	\$ 10,000.00			\$ 10,000.00	\$ 8,737.59	\$ 1,262.41
01-5080-352 Courthouse, Contract- Maintena	\$ 3,700.00			\$ 3,700.00	\$ 2,016.88	\$ 1,683.12
01-5080-364 Rental Property	\$ 7,200.00		\$ 46,000.00	\$ 53,200.00	\$ 52,961.48	\$ 238.52
01-5080-399 Courthouse, Trash Pickup	\$ 2,000.00			\$ 2,000.00	\$ 1,985.00	\$ 15.00
01-5080-411 Courthouse, Custodial Supplies	\$ 12,000.00			\$ 12,000.00	\$ 5,781.14	\$ 6,218.86
01-5080-563 Courthouse, Postage	\$ 3,000.00		\$ 225.00	\$ 3,225.00	\$ 3,224.97	\$ 0.03
01-5080-571 Courthouse, Renewals and Rep	\$ 45,000.00		\$ 262,500.00	\$ 307,500.00	\$ 262,074.60	\$ 45,425.40
01-5080-571 Courthouse, Capital Expenditure	\$ 18,410.00		\$ 42,500.00	\$ 60,910.00	\$ 60,895.20	\$ 14.80
01-5080-573 Courthouse, Elevator & Alarm P	\$ 4,300.00			\$ 4,300.00	\$ 3,068.31	\$ 1,231.69
01-5080-578 Courthouse, Utilities	\$ 225,000.00			\$ 225,000.00	\$ 156,110.00	\$ 68,890.00
01-5080-723 Courthouse, Vehicles	\$ -		\$ 105.00	\$ 105.00	\$ 105.00	\$ -
	<b>\$ 443,269.00</b>	<b>\$ -</b>	<b>\$ 351,913.00</b>	<b>\$ 795,077.00</b>	<b>\$ 662,800.19</b>	<b>\$ 132,381.81</b>
01-5102-185 A 911 Coordinator Salary	\$ 7,500.00			\$ 7,500.00	\$ 7,499.96	\$ 0.04
01-5102-185 B 911 Contract, PVA	\$ 7,500.00			\$ 7,500.00	\$ 7,500.00	\$ -
01-5102-591 Communication Equipment	\$ -			\$ -	\$ 2,626.00	\$ -
01-5120-201 911 Coordinator, Social Security	\$ 465.00			\$ 465.00	\$ 437.59	\$ 27.41
01-5120-202 911 Coordinator, Retirement, Co	\$ 2,022.00			\$ 2,022.00	\$ 2,021.24	\$ 0.76
01-5120-211 911 Coordinator, Medicare, Co	\$ 110.00		\$ 27.00	\$ 137.00	\$ 135.72	\$ 1.28
01-5102-573 Phone Service KSP for 911	\$ 2,500.00			\$ 2,500.00	\$ 1,663.34	\$ 836.66
	<b>\$ 20,097.00</b>	<b>\$ -</b>	<b>\$ 27.00</b>	<b>\$ 20,124.00</b>	<b>\$ 21,883.85</b>	<b>\$ 866.15</b>
01-5140-429 Ambulance, Fuel	\$ 28,000.00			\$ 28,000.00	\$ 27,950.79	\$ 49.21
01-5140-481 Ambulance, Uniforms	\$ 22,000.00			\$ 22,000.00	\$ 18,406.01	\$ 3,593.99
01-5140-550 Ambulance, Supplies	\$ 120,000.00			\$ 120,000.00	\$ 118,216.50	\$ 1,783.50
01-5140-573 Ambulance, Air Cards	\$ 2,800.00		\$ 12,100.00	\$ 14,900.00	\$ 14,883.51	\$ 16.49
01-5140-574 Ambulance, Training	\$ 25,000.00		\$ 2,600.00	\$ 27,600.00	\$ 27,584.76	\$ 15.24
01-5140-588 Ambulance, Services	\$ 60,000.00			\$ 60,000.00	\$ 41,000.45	\$ 18,999.55
01-5140-723 Ambulance, Purchases	\$ 95,000.00		\$ 48,526.00	\$ 143,526.00	\$ 143,526.00	\$ -
	<b>\$ 352,800.00</b>	<b>\$ -</b>	<b>\$ 63,226.00</b>	<b>\$ 416,026.00</b>	<b>\$ 391,568.02</b>	<b>\$ 24,457.98</b>
01-5145-322 Dispatching-Contract KSP	\$ 93,000.00			\$ 93,000.00	\$ 92,414.32	\$ 585.68
01-5150-513 State Fire Protection	\$ 1,506.00			\$ 1,506.00	\$ 1,480.00	\$ 26.00
01-5175-903 Public Advocacy, Appropriation	\$ 4,700.00			\$ 4,700.00	\$ 4,640.00	\$ 60.00
	<b>\$ 99,206.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,206.00</b>	<b>\$ 98,534.32</b>	<b>\$ 671.68</b>
01-5205-398 Animal Control	\$ 100,000.00			\$ 100,000.00	\$ 99,999.96	\$ 0.04
01-5235-507 Soil & Water Conservation Distri	\$ 40,000.00		\$ 2,605.00	\$ 42,605.00	\$ 42,604.96	\$ 0.04
	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ 2,605.00</b>	<b>\$ 142,605.00</b>	<b>\$ 142,604.92</b>	<b>\$ 0.08</b>
01-5300-507 Court Reporter, Indegents	\$ 5,000.00		\$ 4,825.00	\$ 9,825.00	\$ 9,821.27	\$ 3.73
01-5301-507 Need Line, Appropriation	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	\$ -



01-5305-507 Senior Citizens, Appropriation	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00	\$ -
01-5330-344 County Burials	\$ 2,000.00			\$ 2,000.00	\$ 750.00	\$ 1,250.00
01-5340-314 ASAP, Pass Thru	\$ 160,000.00	\$ 600.00		\$ 160,600.00	\$ 160,596.33	\$ 3.67
	<b>\$ 198,500.00</b>	<b>\$ -</b>	<b>\$ 5,425.00</b>	<b>\$ 203,925.00</b>	<b>\$ 202,667.60</b>	<b>\$ 1,257.40</b>
01-5401-507 County Park, Appropriation	\$ 48,000.00			\$ 48,000.00	\$ 45,690.00	\$ 2,310.00
01-5401-507 B. County Park Appropriation - C	\$ 25,000.00	\$ 37,050.00		\$ 62,050.00	\$ 62,043.31	\$ 6.69
01-5420-507 Transient Room Tax,	\$ 7,000.00	\$ 3,700.00		\$ 10,700.00	\$ 10,634.11	\$ 65.89
	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 40,750.00</b>	<b>\$ 120,750.00</b>	<b>\$ 118,367.42</b>	<b>\$ 2,382.58</b>
01-6201-107 Airport Manager	\$ 41,600.00			\$ 45,450.00	\$ 45,412.50	\$ 37.50
01-6201-201 Airport, Social Security	\$ 2,580.00	\$ 200.00		\$ 2,780.00	\$ 2,736.91	\$ 43.09
01-6201-202 Airport, Retirement	\$ 11,212.00	\$ 1,050.00		\$ 12,262.00	\$ 12,238.66	\$ 23.34
01-6201-203 Airport, Health Ins	\$ 72.00			\$ 72.00	\$ -	\$ 72.00
01-6201-211 Airport, Medicare	\$ 604.00	\$ 135.00		\$ 739.00	\$ 737.15	\$ 1.85
01-6201-429 Airport, Fuel	\$ -	\$ 2,425.00		\$ 2,425.00	\$ 2,424.75	\$ 0.25
01-6201-507 Airport Appropriation	\$ -	\$ 4,325.00		\$ 4,325.00	\$ 4,314.54	\$ 10.46
	<b>\$ 56,068.00</b>	<b>\$ -</b>	<b>\$ 11,985.00</b>	<b>\$ 68,053.00</b>	<b>\$ 67,864.51</b>	<b>\$ 188.49</b>
01-7500-603 Debt Service (CFSB Loan)	\$ 19,200.00			\$ 19,200.00	\$ 19,188.46	\$ 11.54
	<b>\$ 19,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,200.00</b>	<b>\$ 19,188.46</b>	<b>\$ 11.54</b>
01-9100-307 Auditing Services	\$ 65,000.00			\$ 65,000.00	\$ 37,732.77	\$ 27,267.23
01-9100-382 Drug Testing Employees	\$ 5,000.00			\$ 5,000.00	\$ 3,026.00	\$ 1,974.00
01-9100-529 KALF Liability & Earthquake Insn	\$ 210,915.00			\$ 210,915.00	\$ 187,130.00	\$ 23,785.00
01-9100-531 County Official Bonds	\$ 12,000.00	\$ 225.00		\$ 12,225.00	\$ 12,220.07	\$ 4.93
01-9100-551 Memberships, All	\$ 10,000.00	\$ 9,075.00		\$ 19,075.00	\$ 19,070.86	\$ 4.14
01-9100-569 Official Travel	\$ 10,920.00	\$ 1,400.00		\$ 12,320.00	\$ 12,301.58	\$ 18.42
01-9100-599 Miscellaneous Expense	\$ 1,000.00	\$ 39,900.00		\$ 40,900.00	\$ 40,896.65	\$ 3.35
01-9100-599 A. Building Permits	\$ -	\$ 22,235.00		\$ 22,235.00	\$ 22,234.49	\$ 0.51
01-9100-599 B. Engineering Services	\$ -	\$ 8,039.00		\$ 8,039.00	\$ 8,038.25	\$ 0.75
01-9100-599 C. Overpayment Payroll Tax	\$ -	\$ 1,529.00		\$ 1,529.00	\$ 1,528.11	\$ 0.89
	<b>\$ 314,835.00</b>	<b>\$ -</b>	<b>\$ 82,403.00</b>	<b>\$ 395,709.00</b>	<b>\$ 344,178.78</b>	<b>\$ 53,058.33</b>
01-9200-999 Reserve for Transfer	\$ -	\$ 8,181,371.00	\$ (1,605,765.00)	\$ 6,575,606.00	\$ -	\$ 6,575,606.00
01-9300-999 Transfer Between Funds	\$ -	\$ -	\$ (2,140,385.00)	\$ (2,140,385.00)	\$ -	\$ (2,140,385.00)
	<b>\$ -</b>	<b>\$ 8,181,371.00</b>	<b>\$ (3,746,150.00)</b>	<b>\$ 4,435,221.00</b>	<b>\$ -</b>	<b>\$ 4,435,221.00</b>
01-9400-208 Unemployment Insurance	\$ 15,208.00			\$ 15,208.00	\$ 15,207.07	\$ 0.93
01-9400-209 Workmans Compensation	\$ 135,675.00			\$ 135,675.00	\$ 135,675.00	\$ -
	<b>\$ 150,883.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,883.00</b>	<b>\$ 150,882.07</b>	<b>\$ 0.93</b>
<b>GRANT ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,338.00</b>	<b>\$ 32,338.00</b>	<b>\$ 32,337.77</b>	<b>\$ 0.23</b>
<b>TORNADO</b>	<b>\$ -</b>	<b>\$ 581,000.00</b>	<b>\$ -</b>	<b>\$ 581,000.00</b>	<b>\$ 580,871.04</b>	<b>\$ 128.96</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,338.00</b>	<b>\$ 581,000.00</b>	<b>\$ 613,208.81</b>	<b>\$ 129.19</b>
	<b>5,684,467.00</b>	<b>8,181,371.00</b>	<b>(2,140,385.00)</b>	<b>10,897,481.00</b>	<b>6,588,885.06</b>	<b>5,124,925.56</b>

**\$6,588,885.06**

02 ROAD FUND APPROPRIATION CONDITION REPORT

FY 2021-2022

Ending 06-30-202

	Appropriation Amount	Amendments	Transfers In or Out	Total Available	To Date Expenditures	Free Balance
02-6103-102 Road Supervisor Salary	\$ 67,182.00			\$ 67,182.00	\$ 60,384.71	\$ 6,797.29
02-6103-165 Road Administrative	\$ 35,000.00		\$ 5,350.00	\$ 40,350.00	\$ 40,309.89	\$ 40.11
02-6103-348 Program Supplies	\$ 30,000.00		\$ 21,850.00	\$ 51,850.00	\$ 51,842.05	\$ 7.95
02-6103-445 Office Supplies	\$ 7,000.00			\$ 7,000.00	\$ 5,517.83	\$ 1,482.17
02-6103-481 Uniforms	\$ 8,500.00			\$ 8,500.00	\$ 6,263.27	\$ 2,236.73
02-6103-550 First Aid Supplies	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
02-6103-573 Telephone Service	\$ 6,700.00			\$ 6,700.00	\$ 4,854.04	\$ 1,845.96
02-6103-591 Radio Maintenance	\$ 5,000.00			\$ 5,000.00	\$ 906.33	\$ 4,093.67
02-6105-143 Road Workers Payroll	\$ 800,000.00			\$ 800,000.00	\$ 619,421.31	\$ 180,578.69
02-6105-331 A. Lease Equipment	\$ 35,755.00		\$ 20,850.00	\$ 56,605.00	\$ 56,575.95	\$ 29.05
02-6105-331 B. Lease Vehicles	\$ 61,265.00		\$ 13,600.00	\$ 74,865.00	\$ 74,804.33	\$ 60.67
02-6105-443 Parts, Repairs, Equipment	\$ 140,000.00			\$ 140,000.00	\$ 124,274.52	\$ 15,725.48
02-6105-447 Road Materials, Supplies	\$ 575,000.00		\$ 1,635,100.00	\$ 2,210,100.00	\$ 2,210,080.64	\$ 19.36
02-6105-447 B. Road Materials, Chip Se	\$ 100,000.00		\$ 16,225.00	\$ 116,225.00	\$ 116,220.73	\$ 4.27
02-6105-455 Fuel Supplies	\$ 155,000.00		\$ 9,000.00	\$ 164,000.00	\$ 163,884.47	\$ 115.53
02-6105-703 Bridge Maintenance	\$ -		\$ 121,900.00	\$ 121,900.00	\$ 121,900.00	\$ -
02-6105-713 Equipment Purchase	\$ -			\$ -	\$ -	\$ -
02-6105-733 Traffic Control Devices	\$ 20,000.00		\$ 4,050.00	\$ 24,050.00	\$ 24,005.39	\$ 44.61
<b>6100 SUBTOTAL</b>	<b>\$ 2,047,902.00</b>	<b>\$ -</b>	<b>\$ 1,847,925.00</b>	<b>\$ 3,895,827.00</b>	<b>\$ 3,681,245.46</b>	<b>\$ 214,581.54</b>
02-7700-602 Lease Purchase Equipmen	\$ 36,259.00			\$ 36,259.00	\$ 27,877.23	\$ 8,381.77
<b>7700 SUBTOTAL</b>	<b>\$ 36,259.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,259.00</b>	<b>\$ 27,877.23</b>	<b>\$ 8,381.77</b>
02-9100-481 Safety & Training	\$ 14,500.00			\$ 14,500.00	\$ 7,856.30	\$ 6,643.70
02-9200-999 Reserve for Transfer	\$ 323,663.00	\$ 235,703.00	\$ (235,703.00)	\$ 323,663.00	\$ -	\$ 323,663.00
02-9300-999 Transfer between Funds	\$ -		\$ (1,620,122.00)	\$ (1,620,122.00)	\$ -	\$ (1,620,122.00)
02-9400-201 Social Security, Co. Share	\$ 56,000.00			\$ 56,000.00	\$ 39,659.42	\$ 16,340.58
02-9400-202 Retirement, Co. Share	\$ 245,000.00			\$ 245,000.00	\$ 181,439.74	\$ 63,560.26
02-9400-203 Health Insurance, Co Share	\$ 124,000.00			\$ 124,000.00	\$ 75,345.09	\$ 48,654.91
02-9400-211 Medicare, Co. Share	\$ 13,100.00		\$ 1,000.00	\$ 14,100.00	\$ 14,038.47	\$ 61.53
<b>9400 SUBTOTAL</b>	<b>\$ 776,263.00</b>	<b>\$ 235,703.00</b>	<b>\$ (1,854,825.00)</b>	<b>\$ (842,859.00)</b>	<b>\$ 318,339.02</b>	<b>\$ (1,161,198.02)</b>
Payroll				\$ -	\$ -	\$ -
TORNADO			\$ 6,900.00	\$ 6,900.00	\$ 6,843.95	\$ 56.05
<b>TOTAL ROAD DISBURSEMENTS</b>	<b>\$ 2,860,424.00</b>	<b>\$ 235,703.00</b>	<b>\$ -</b>	<b>\$ 3,089,227.00</b>	<b>\$ 4,034,305.66</b>	<b>\$ (938,178.66)</b>

03 JAIL FUND APPROPRIATION CONDITION REPORT

FY 2021-2022

Ending 06-30-2022

	Appropriation Amount	Amendments	Transfers In or Out	Total Available	To Date Expenditures	Ending 06-30-2022 Free Balance
03-5101-101 Jailer, Salary	\$ 101,631.00		\$ 4,850.00	\$ 106,481.00	\$ 106,476.94	\$ 4.06
03-5101-103 Jail, Deputies Salaries	\$ 1,050,000.00		\$ 39,050.00	\$ 1,089,050.00	\$ 1,089,007.61	\$ 42.39
03-5101-165 Jail Matron, Secretary Salary	\$ 43,000.00			\$ 43,000.00	\$ 41,499.90	\$ 1,500.10
03-5101-179 Jail Part Time Deputies Salaries	\$ 75,000.00			\$ 75,000.00	\$ 58,324.84	\$ 16,675.16
03-5101-212 Incentive Pay	\$ 3,280.00			\$ 3,280.00	\$ -	\$ 3,280.00
03-5101- LAG Deputy	\$ 40,000.00			\$ 40,000.00	\$ 38,392.42	\$ 1,607.58
03-5101- LAG Expenses	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 946.74	\$ 53.26
03-5101-314 Housing Inmates Adults	\$ 121,000.00		\$ 480,500.00	\$ 601,500.00	\$ 601,407.25	\$ 92.75
03-5101-334 Jail Building Repairs	\$ 40,000.00			\$ 40,000.00	\$ 9,584.46	\$ 30,415.54
03-5101-334 Building-Capital Expenditures	\$ 100,000.00			\$ 100,000.00	\$ 19,330.78	\$ 80,669.22
03-5101-336 Jail Equipment Repairs	\$ 50,000.00			\$ 50,000.00	\$ 45,689.01	\$ 4,310.99
03-5101-339 Jail Management Cameras	\$ 10,000.00		\$ 350.00	\$ 10,350.00	\$ 10,310.25	\$ 39.75
03-5101-411 Jail Custodial Supplies	\$ 30,000.00			\$ 30,000.00	\$ 18,395.95	\$ 11,604.05
03-5101-425 Jail Food Supplies	\$ 200,000.00			\$ 200,000.00	\$ 101,877.88	\$ 98,122.12
03-5101-429 Jail Fuel	\$ 12,000.00		\$ 21,000.00	\$ 33,000.00	\$ 32,967.98	\$ 32.02
03-5101-437 Jail Linen	\$ 5,000.00			\$ 5,000.00	\$ 1,153.75	\$ 3,846.25
03-5101-445 Jail Office Supplies	\$ 12,000.00		\$ 12,000.00	\$ 24,000.00	\$ 24,062.33	\$ (62.33)
03-5101-453 Jail Hygiene Supplies	\$ 5,000.00			\$ 5,000.00	\$ 4,227.33	\$ 772.67
03-5101-465 Jail Prisoner Clothing	\$ 6,000.00			\$ 6,000.00	\$ 270.00	\$ 5,730.00
03-5101-481 Jail Staff Uniform	\$ 10,000.00		\$ 3,700.00	\$ 13,700.00	\$ 13,671.68	\$ 28.32
03-5101-549 Jail Routine Medical	\$ 200,000.00			\$ 200,000.00	\$ 186,817.78	\$ 13,182.22
03-5101-573 Jail Telephone Service	\$ 12,000.00			\$ 12,000.00	\$ 9,836.93	\$ 2,163.07
03-5101-576 Jail Staff Travel	\$ 8,000.00		\$ 1,350.00	\$ 9,350.00	\$ 9,313.02	\$ 36.98
03-5102-314 Housing Juveniles	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
<b>5100 SUBTOTAL</b>	<b>\$ 2,134,911.00</b>		<b>\$ 563,800.00</b>	<b>\$ 2,698,711.00</b>	<b>\$ 2,423,564.83</b>	<b>\$ 275,146.17</b>
03-7700-602 Jail Body Scanner	\$ -		\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ -
<b>7000 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>	<b>\$ -</b>
03-9100-544 Bad Checks Received	\$ -			\$ -	\$ -	\$ -
03-9200-999 Reserve for Transfer	\$ -	\$ 93,090.00	\$ (93,090.00)	\$ -	\$ -	\$ -
03-9300-999 Transfer between funds	\$ -		\$ (514,765.00)	\$ (514,765.00)	\$ -	\$ (514,765.00)
<b>9200 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 93,090.00</b>	<b>\$ (607,855.00)</b>	<b>\$ (514,765.00)</b>	<b>\$ -</b>	<b>\$ (514,765.00)</b>
03-9400-201 Social Security, County Share	\$ 81,500.00			\$ 81,500.00	\$ 75,196.43	\$ 6,303.57
03-9400-202 Retirement, County Share	\$ 333,620.00		\$ 12,000.00	\$ 345,620.00	\$ 345,619.11	\$ 0.89
03-9400-203 Health Insurance, County Share	\$ 185,000.00			\$ 185,000.00	\$ 104,816.70	\$ 80,183.30
03-9400-211 Medicare, County Share	\$ 19,040.00		\$ 6,450.00	\$ 25,490.00	\$ 25,451.13	\$ 38.87
07-5010-411 CARES ACT	\$ -			\$ -	\$ -	\$ -
<b>9400 SUBTOTAL</b>	<b>\$ 619,160.00</b>	<b>\$ -</b>	<b>\$ 18,450.00</b>	<b>\$ 637,610.00</b>	<b>\$ 551,083.37</b>	<b>\$ 86,526.63</b>
TORNADO	\$ -		\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ -
<b>TOTAL JAIL DISBURSEMENTS</b>	<b>\$ 2,754,071.00</b>	<b>\$ 93,090.00</b>	<b>\$ -</b>	<b>\$ 2,847,161.00</b>	<b>\$ 3,000,253.20</b>	<b>\$ (153,092.20)</b>

04 LGEA FUND APPROPRIATION FUND REPORT

FY 2021-2022

Ending 06-30-22

	Appropriation		Transfers	Total	To Date	Free
Bank Charges	\$ -			\$ -	\$ -	\$ -
04-6105-447 Road Materials & Supplies	\$ 200.00			\$ 200.00	\$ -	\$ 200.00
<b>6000 SUBTOTAL</b>	<b>\$ 200.00</b>			<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>
04-9200-999 Reserve for Transfer	\$ -	\$ 6,240.00		\$ 6,240.00	\$ -	\$ 6,240.00
04-9300-999 Transfer between Funds	\$ -			\$ -	\$ -	\$ -
<b>9000 SUBTOTAL</b>	<b>\$ 200.00</b>	<b>\$ 6,240.00</b>	<b>\$ -</b>	<b>\$ 6,440.00</b>	<b>\$ -</b>	<b>\$ 6,440.00</b>

08 DES FUND APPROPRIATION CONDITION REPORT

FY2021-2022

Ending 06-30-2022

	Appropriation Amount	Amendments	Transfers In or Out	Total Available	To Date Expenditures	Free Balance
08-5135-107 EM, Director	\$ 40,000.00		\$ 18,500.00	\$ 58,500.00	\$ 58,365.78	\$ 134.22
03-5135-336 EM, Tornado Sires (Replace 1/2	\$ 3,500.00		\$ (3,500.00)	\$ -	\$ -	\$ -
08-5135-418A EM, Regional Hazmat	\$ 10,500.00		\$ (2,600.00)	\$ 7,900.00	\$ 7,900.00	\$ -
08-5135-418B EM, Code Red	\$ 12,500.00		\$ (12,500.00)	\$ -	\$ -	\$ -
08-5135-420 EM, Search & Rescue	\$ 1,000.00		\$ (1,000.00)	\$ -	\$ -	\$ -
08-5135-429 EM, Fuel	\$ 1,500.00		\$ 450.00	\$ 1,950.00	\$ 1,926.13	\$ 23.87
08-5135-445 EM Office Supplies	\$ 1,000.00			\$ 1,000.00	\$ 473.61	\$ 526.39
08-5135-573 EM, Phone	\$ 1,000.00		\$ 500.00	\$ 1,500.00	\$ 1,475.52	\$ 24.48
08-5135-577 EM, Travel	\$ 2,500.00		\$ (1,637.00)	\$ 863.00	\$ 601.06	\$ 261.94
08-5135-723 EM, Fleet	\$ 4,822.00			\$ 4,822.00	\$ 4,803.96	\$ 18.04
<b>5000 SUBTOTAL</b>	<b>\$ 78,322.00</b>	<b>\$ -</b>	<b>\$ (1,787.00)</b>	<b>\$ 76,535.00</b>	<b>\$ 75,546.06</b>	<b>\$ 988.94</b>
08-9200-999 Reserve for Transfer	\$ -			\$ -	\$ -	\$ -
08-9300-999 Transfers Between Funds	\$ -		\$ (5,498.00)	\$ (5,498.00)	\$ -	\$ (5,498.00)
<b>9200 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,498.00)</b>	<b>\$ (5,498.00)</b>	<b>\$ -</b>	<b>\$ (5,498.00)</b>
08-9400-201 Social Security, County Share	\$ 2,480.00		\$ 700.00	\$ 3,180.00	\$ 3,179.36	\$ 0.64
08-9400-202 Retirement, County Share	\$ 10,780.00		\$ 5,000.00	\$ 15,780.00	\$ 15,729.63	\$ 50.37
08-9400-203 Health Insurance, County Share	\$ 7,300.00			\$ 7,300.00	\$ 7,266.00	\$ 34.00
08-9400-211 Medicare, County Share	\$ 580.00		\$ 510.00	\$ 1,090.00	\$ 1,080.29	\$ 9.71
<b>9400 SUBTOTAL</b>	<b>\$ 21,140.00</b>	<b>\$ -</b>	<b>\$ 6,210.00</b>	<b>\$ 27,350.00</b>	<b>\$ 27,255.28</b>	<b>\$ 94.72</b>
TORNADO			\$ 1,075.00		\$ 1,066.36	
<b>TOTAL DES DISBURSEMENTS</b>	<b>\$ 99,462.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,387.00</b>	<b>\$ 103,867.70</b>	<b>\$ (4,414.34)</b>

**LIABILITIES**

QUARTER ENDING 06-30-22

GRAVES COUNTY

<b>Issue Identifier</b>	<b>Excavator</b>		<b>Property</b>
1. Fund & Major Object Code	02-7700-602		01-7500-603
2. Project Description	Excavator		Park Property
3. Contract Term	60 Months		60 Months
4. Current Interest Rate %	2.89%		2.12%
5. Issue Date	01/24/17-7/1/17		1/11/2018
6. Total Principal Amount	\$ 226,853.00		\$ 90,050.00
7. Total Interest Amount	\$ 21,720.60		\$ 5,892.30
Service Fees	\$ -		\$ -
8. Total Issue (sum of 6&7)	\$ 248,573.60		\$ 95,942.30
9. Outstanding Principal	\$ 75,817.43		\$ 18,795.05
10. Outstanding Interest	\$ 527.25		\$ 393.41
11. Less Reserve Earnings	\$ -		\$ -
12. Total Outstanding	\$ 76,344.68		\$ 19,188.46
13. Next Payment Due Date	/10/2022		1/11/2023
14. Total Due This Budget	\$ 36,258.72		\$ 19,188.46
<b>Issue Identifier</b>			
1. Fund & Major Object Code			
2. Project Description			
3. Contract Term			
4. Current Interest Rate %			
5. Issue Date			
6. Total Principal Amount			
7. Total Interest Amount			
Service Fees			
8. Total Issue (sum of 6&7)			
9. Outstanding Principal			
10. Outstanding Interest			
11. Less Reserve Earnings			
12. Total Outstanding			
13. Next Payment Due Date			
14. Total Due This Budget			



**GRAVES COUNTY  
OUTSTANDING ENCUMBRANCES QUARTER ENDING 06-30-22**

<b>PO NUMBER</b>	<b>DATE</b>	<b>ACCOUNT CODE</b>	<b>VENDOR</b>	<b>\$</b>	<b>MAXIMUM</b>	<b>OUTSTANDING</b>
3961	6/29/2022	02-6105-443	Agrevolution	\$	368.55	\$ 368.55
3913	6/23/2022	02-6105-443	Brake & Wheel of Paducah	\$	220.01	\$ 220.01
3965	6/30/2022	02-6103-348	Buchanan Distributing LLC	\$	80.00	\$ 80.00
3914	6/23/2022	02-6103-481	Cintas	\$	74.93	\$ 74.93
3939	6/27/2022	02-6105-443	First Choice Farm & Lawn	\$	149.88	\$ 149.88
3944	6/28/2022	02-6105-443	First Choice Farm & Lawn	\$	394.74	\$ 394.74
			<b>ROAD</b>	<b>\$</b>	<b>1,288.11</b>	<b>\$ 1,288.11</b>
3883	6/20/2022	03-5101-336	Affordable Towing	\$	45.00	\$ 45.00
3765	6/6/2022	03-5101-336	Mayfield Lawn & Garden	\$	109.90	\$ 109.90
3918	6/24/2022	03-5101-411	Mayfield True Value	\$	63.28	\$ 63.28
3937	6/27/2022	03-5101-336	Young Plumbing	\$	225.00	\$ 225.00
			<b>JAIL</b>	<b>\$</b>	<b>443.18</b>	<b>\$ 443.18</b>
3865	6/16/2022	01-5140-550	Airgas	\$	112.09	\$ 112.09
3911	6/23/2022	01-5140-550	Airgas	\$	85.57	\$ 85.57
3955	6/28/2022	01-5015-571	Ballew's Automotive	\$	422.30	\$ 422.30
3749	6/2/2022	01-5015-571	Castleman Tire & Repair	\$	655.68	\$ 655.68
3924	6/24/2022	01-5080-571	Midstates Glass	\$	125.00	\$ 125.00
3415	4/11/2022	01-5015-445	Stop Stick	\$	75.00	\$ 75.00
			<b>GENERAL</b>	<b>\$</b>	<b>1,202.98</b>	<b>\$ 1,202.98</b>