

Meeting Date: 2/23/2021, 9:30AM
Meeting of: Madison County Fiscal Court
Meeting Type: Special Called
Meeting Location: Video Conference
Facebook Live @madisoncountytyky -
Spectrum Cable 377



Due to the COVID-19 Pandemic, the Madison County Fiscal Court will be video conferencing the Fiscal Court Meeting live on the Madison County, KY, Facebook Page (@madisoncountytyky) and local Spectrum TV Channel 377 in compliance with the Office of the Attorney General (OAG) Opinion 20-05.

AGENDA

DOCUMENT NO: 2014032272
RECORDED: March 26, 2021 01:17:00 PM
TOTAL FEES: \$0.00
COUNTY CLERK: KENNY BARGER
DEPUTY CLERK: LANDRY LUXON
COUNTY: MADISON COUNTY
BOOK: MO36 PAGES: 1 - 40

1. Call to Order
2. Prayer/Pledge
3. Approval of Meeting Minutes-**Postponed until March 9, 2021 Fiscal Court meeting**
4. Treasurer's Report (only presented on the fourth Tuesday of month)

Order of Business

1. 2nd Reading Ordinance 2021-01-General Obligation Bond 2021
2. 1st Reading Ordinance 2021-02-Land-Use Regulation Change for Event Venues
3. Resolution 2021-24-Bid Award for Service Truck Bed
4. Winter Storm Tree Debris Pick Up Plan
5. Executive Session-Personnel
6. Judge's Report
7. Comments from Magistrates
8. Comments from Department Heads
9. Comments from Audience
10. Pay Claims and Approve Transfers
11. Next Meeting – March 9, 2021
12. Adjournment


Reagan Taylor, County Judge Executive

Reagan Taylor
Judge Executive

Paul Reynolds
Magistrate District 1

Roger Barger
Magistrate District 2

John Tudor
Magistrate District 3

Tom Botkin
Magistrate District 4

Meeting Date; 02/23/2021

Meeting of; Madison County Fiscal Court

Meeting Type; Special Called

HONORABLE REAGAN TAYLOR COUNTY JUDGE EXECUTIVE PRESIDING

The Madison County Fiscal Court convened in special session on the 23rd of February 2021 at 9:30AM via Zoom Video Conference. Present was the Honorable Reagan Taylor in the chair presiding and the following members of the Fiscal Court: Roger Barger, Tom Botkin, Paul Reynolds and John Tudor were present. Madison County Attorney Jennie Haymond and Madison County Clerk Kenny Barger were also present.

It being determined a quorum was present, the meeting was called to order.

Magistrate Reynolds led the court in prayer. Judge Taylor asked Sheriff Coyle to lead the Pledge of Allegiance.

IN RE: Treasurer's Report:

Glenna Smith, Treasurer, addressed the court to give the monthly treasurer's report (see on file).

IN RE: 2nd Reading Ordinance 2021-01—General Obligation Bond 2021:

Glenna Smith, Treasurer, presented the second reading of Ordinance 2021-01—General Obligation Bond 2021 for the court's approval. This ordinance will authorize the issuance of general obligation bonds, series 2021A, concerning the financing of various energy-savings improvements to certain county facilities.

Motion by Tom Botkin seconded by Paul Reynolds to approve the second reading of Ordinance 2021-01—General Obligation Bond 2021.

There was no public comment.

Magistrate Tudor stated that it was his understanding that the second bond is the refinancing of the debt on the county annex, what was left on the golf course, and so forth. But the court will only do that if the rates are in their favor.

Judge Taylor noted that this bond matures in 2036 and that he would like to see a reduction in the time frame more so than maybe the amount that is being payed.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Paul Reynolds-Yes
Reagan Taylor – Yes	

IN RE: 1st Reading Ordinance 2021-02—Land-Use Regulation Change for Event Venues:

Bert Thomas, Planning and Building Codes Director, presented the first reading of Ordinance 2021-02—Land-Use Regulation Change for Event Venues for the court's approval. There was a need identified to make provisions for Event Venues in the Land Use Regulations of Madison County. This will amend Ordinance 00-02. The Planning Commission recommended that Uses Allowed (Section 402.6) of the Madison County Planning and Zoning Regulations be changed to make Event Venues a conditional use in the following subdistricts and zones:

- UC-7 Urban Corridor Agricultural
- RC-7 Rural Corridor Agricultural
- C-7 Community Agricultural
- R-7 Rural Agricultural

Magistrate Reynolds inquired if this was for a business. He also questioned how this affects those events being done already in the county. Will they have to apply again, or will they be grandfathered in?

Thomas responded that this will be for commercial purposes.

Jennie Haymond, County Attorney, stated for those who applied under a prior regulation that the best way for them to do it is to have those applications reviewed and see if they still qualify.

Motion by Roger Barger seconded by John Tudor to approve the first reading of Ordinance 2021-02—Land-Use Regulation Change for Event Venues.

Magistrate Reynolds asked for more clarification on what a conditional use entails.

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Motion carried on roll call vote as follows:

Tom Botkin-Yes

Roger Barger-Yes

John Tudor- Yes

Paul Reynolds-Yes

Reagan Taylor – Yes

IN RE: Resolution 2021-24—Bid Award for Service Truck Bed:

Scott Shepherd, Road Department Administrator, presented Resolution 2021-24—Bid Award for Service Truck Bed for the court's approval. He recommended that the court award the bid for service truck bed to Tebco of Kentucky Inc., in the amount of \$97,398.00.

Motion by John Tudor seconded by Paul Reynolds to approve Resolution 2021-24—Bid Award for Service Truck Bed.

Magistrate Botkin questioned if they are budgeted for it and if this is a replacement.

Shepherd responded that this is actually budgeted through the LGA Fund money and that it is a replacement. It will be replacing a bed that was purchased new by the county in 1994.

Magistrate Tudor questioned what the bed will have on it.

Shepherd responded that this is a 14ft bed with all tool compartments; it has a welder, a compressor, a 12-ton crane, generator, and is equipped with everything that is needed to do field services.

Shepherd stated that the truck and bed will be sold on gov deals and that they are expecting it to bring anywhere from \$15,000.00 to \$25,000.00.

Magistrate Tudor inquired if there was any value in the old bed.

Motion carried on roll call vote as follows:

Tom Botkin-Yes

Roger Barger-Yes

John Tudor- Yes

Paul Reynolds-Yes

Reagan Taylor – Yes

IN RE: Winter Storm Tree Debris Pick Up Plan:

Scott Shepherd, Road Department Administrator, addressed the court to present the Winter Storm Tree Debris Pick Up Plan. We have had the ice storm and we are getting over it, but we have a lot of tree debris. The road department will start accepting calls this Thursday and are going to have a schedule running through the end of April. Constituents can call in to schedule an appointment once their debris are at the curbside. They will run the route three times. Constituents can go to madisoncountky.us to schedule an appointment, or they can call the division of Solid Waste.

Judge Taylor stated that he is glad that they are able to provide this service. The last week and half have been pretty treacherous on the road department and our citizens. Kudos to their department for all of the work that they have done in keeping the county roads clear and safe.

IN RE: Enter Executive Session—Personnel:

Judge Taylor asked the court's permission to enter Executive Session to discuss a personnel matter at 10:07am.

Motion by John Tudor seconded by Roger Barger to enter Executive Session to discuss a personnel matter.

Motion carried on roll call vote as follows:

Tom Botkin-Yes

Roger Barger-Yes

John Tudor- Yes

Paul Reynolds-Yes

Reagan Taylor – Yes

IN RE: Exit Executive Session—Personnel:

Motion by John Tudor seconded by Roger Barger to exit Executive Session at 10:19am.

Motion carried on roll call vote as follows:

Tom Botkin-Yes

Roger Barger-Yes

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John Tudor- Yes

Paul Reynolds-Yes

Reagan Taylor – Yes

IN RE: Personnel:

Motion by Tom Botkin seconded by John Tudor to suspend Brandon Chitwood for his next three shifts without pay, effective February 26, 2021.

Motion carried on roll call vote as follows:

Tom Botkin-Yes

Roger Barger-Yes

John Tudor- Yes

Paul Reynolds-Yes

Reagan Taylor – Yes

IN RE: Judge's Report:

- Thanks to all of our county employees for everything that was done during not one, not two, but three serious winter storms since our last Madison County Fiscal Court meeting. A special shout out goes to the Emergency Management staff, the Fire and Sheriff's departments, the Road Department, and our custodial crew for keeping everything running as smoothly as possible.
- As everyone knows, Madison County experienced very serious tree damage due to the recent winter storms. Our Road department will be out over the next several weeks trimming and cleaning up debris on our county's roads. Please be mindful of their work when travelling. This is going to take some time to clean everything up.
- Our parks also suffered during the recent winter weather, and some areas of the walking trails may not be available due to fallen tree limbs. Please be careful in those areas and observe any areas that may be off limits until those areas are deemed safe to use.
- Madison County has begun the process of updating its Comprehensive Plan, and we need your help. Please visit Madison County's website and fill out a special survey giving your opinions on the direction our county needs to take for everyone's benefit. The survey takes about five minutes and may be found at madisoncountky.us
- Please continue to practice safe measures in regard to the COVID-19 pandemic. The winter weather has caused delays in the vaccination schedule, but it will get back on track soon. Please continue to wear a good face covering when out, practice social distancing and wash your hands often. The infection rate is decreasing, and with everyone's help it will continue to do so.
- Spring is on its way, and with it comes severe weather. Now is the time to review plans you may have in dealing with severe storms and possible tornadoes.
- Another sure sign of spring is Daylight Savings Time, which will begin this year on Sunday, March 14th, at 2am. Remember to turn your clocks forward one hour before you go to bed on Saturday, March 13th.

Comments from Magistrates:

Magistrate Botkin noted that during the winter storms he went from one side of the fourth district to the other side of it and that in no more than two days you could eat off the roads. He stated that it was phenomenal that the road department can get out there and make those roads safe again in such short time. He thanked the road department and first responders. Everybody needs a good pat on the back that worked for the county. There were a lot of people in Madison County that lost their power and Bluegrass Electric and KU both bent over backwards to get those lines cleared off and get the limbs up and get the power lines restored; he commended their efforts. Botkin thanked Judge Taylor and those involved in the Winter Storm Tree Debris Pick Up.

Magistrate Tudor stated that we have had a rough week with all the ice, freezing rain, and snow. Tudor thanked all the constituents for being understanding for the most part in these situations. We had a good snow melt yesterday and today. If we had too much rain on top of the snow, we could have had some flooding issues. He

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said he was glad that it is melting off slow. Several constituents in his district were out of power for up to a week. That was a difficult time to handle without any heat or power. He stated that he had a couple calls concerning the snowplows accidentally knocking over mailboxes; with that big snowplow on these icy roads that kind of thin happens. He has worked with the constituents to resolve the issue. Thank you to everybody who worked with that. Continue to be safe out there and thank you to everyone. He also voiced his appreciation for the Fire Department aiding in the livestock rescue.

Magistrate Barger informed constituents that they could put their tree limbs curbside and sign up for the Winter Storm Tree Debris Pick up.

Magistrate Reynolds stated that he was amazed at the work of the road department and everybody in the county government, and how they worked together and did such a good job in those three storms. He congratulated everybody on a good job.

Judge Taylor stated that he wanted to address a rumor that the county ran out of salt; we never ran out of salt. An order for more salt had already been placed. They were not delivering us salt because they knew we had salt and there were other governmental entities that were out, which took priority.

Comments from Department Heads:

Tim Gray, Fire Chief, stated that some people may want to burn their debris and asked that they call the control burn number or the Fire Department before doing so.

Scott Shepherd, Road Department Administrator, gave a shout out to the Fire Department. As the Road Department was pushing all the ice there were multiple calls of trees down and the Fire Department took it upon themselves to go out and offer relief. They cut and moved trees to open the roadways back up which was very helpful.

Comments from the Audience:

No comments from the Audience.

IN RE: Pay Claims and Approve Transfers:

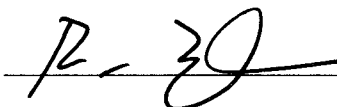
Motion made by Roger Barger seconded by John Tudor to approve pay claims and transfers.

ANNOUNCE NEXT COURT DATE:

Judge Taylor announced the next court date for March 9, 2021 at 9:30am via Zoom Video Conferencing.

IN RE: ADJOURNMENT

Motion from Roger Barger to adjourn, seconded by Paul Reynolds. Hearing no objection, the meeting adjourned 10:39 am.



REAGAN TAYLOR MADISON CO. JUDGE/EXECUTIVE

Financial Statement

MADISON COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

70.4 | 31.4 | 56 | 53.7 | 54.4 | 44.8 | 51 | 4.6 | 10.7 | 36.5 | 35.4 | 48.7

SUMMARY

	General	Road	Jail	L.G.E.A. FEDERAL GRANTS	CSEPP	E-911	HEALTH ACCT	Totals
Total Receipts	16,268,157.21	2,345,465.54	2,282,119.61	742,317.04	2,286,951.18	1,136,931.06	1,336,010.22	26,523,492.86
Total Claims	7,902,192.50	2,067,962.09	2,207,029.65	203,573.93	2,016,350.56	761,249.52	1,188,103.68	16,472,002.51
Cash Balance	8,365,964.71	277,503.45	75,089.96	538,743.11	270,600.62	375,681.54	147,906.54	10,051,490.35
Encumbrances								
Unencumbered Cash Balance	8,365,964.71	277,503.45	75,089.96	538,743.11	270,600.62	375,681.54	147,906.54	10,051,490.35

RECONCILIATION

Bank Balance	
Outstanding Deposits	
Outstanding Checks	
Other Investments	
Cash Balance	

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

GLENNA SMITH, COUNTY TREASURER

Date

REAGAN TAYLOR, COUNTY JUDGE/EXECUTIVE

Date

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	125,933.00			125,933.00	71,229.30	71,229.30	56.56%	54,703.70		54,703.70
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	123,536.00			123,536.00	71,642.54	71,642.54	57.99%	51,893.46		51,893.46
01-5001-212-	JUDGE TRAINING INCENTIVE	4,312.00			4,312.00	4,312.60	4,312.60	100.01%	(0.60)		(0.60)
01-5001-429-	JUDGES OFFICE FUEL	500.00			500.00	53.06	53.06	10.61%	446.94		446.94
01-5001-566-	REIMBURSEMENTS	200.00			200.00	60.00	60.00	30.00%	140.00		140.00
01-5001-569-	TRAINING AND TRAVEL	2,500.00			2,500.00	271.23	271.23	10.85%	2,228.77		2,228.77
01-5001-592-	VEHICLE REPAIRS	500.00			500.00				500.00		500.00
01-5005-101-	COUNTY ATTORNEY - SALARY	53,312.00			53,312.00	30,154.50	30,154.50	56.56%	23,157.50		23,157.50
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM	46,200.00			46,200.00	26,939.78	26,939.78	58.31%	19,260.22		19,260.22
01-5005-165-	ASSISTANT COUNTY ATTORNEY	52,780.00			52,780.00	30,788.31	30,788.31	58.33%	21,991.69		21,991.69
01-5005-348-	ROCKET DOCKET PROGRAM	50,000.00			50,000.00				50,000.00		50,000.00
01-5010-165-	SECRETARY TO COURT (COUNTY CLERK)	1,200.00			1,200.00				1,200.00		1,200.00
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00			500.00				500.00		500.00
01-5010-302-	DELINQUENT TAX ADVERTISING	6,000.00		1,800.00	7,800.00	6,560.83	6,560.83	84.11%	1,239.17		1,239.17
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	13,500.00			13,500.00				13,500.00		13,500.00
01-5015-348-	SHERIFF PROGRAM SUPPORT	1,254,163.00			1,254,163.00	1,263,233.34	1,263,233.34	100.72%	(9,070.34)		(9,070.34)
01-5015-368-	PROPERTY TAX BILL PREPARATION	11,500.00			11,500.00	11,359.94	11,359.94	98.78%	140.06		140.06
01-5015-563-	SHERIFF'S OFFICE POSTAGE	11,000.00			11,000.00				11,000.00		11,000.00
01-5020-101-	COUNTY CORONER SALARY	50,950.00			50,950.00	29,394.30	29,394.30	57.69%	21,555.70		21,555.70
01-5020-103-	DEPUTY CORONERS	35,167.00			35,167.00	17,411.60	17,411.60	49.51%	17,755.40		17,755.40
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	2,100.00	2,100.00	58.33%	1,500.00		1,500.00
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	3,000.00			3,000.00	1,515.00	1,515.00	50.50%	1,485.00		1,485.00
01-5020-429-	CORONER FUEL	2,500.00			2,500.00	1,112.25	1,112.25	44.49%	1,387.75		1,387.75
01-5020-445-	OFFICE SUPPLIES	300.00			300.00	201.38	201.38	67.13%	98.62		98.62
01-5020-446-	CORONER SUPPLIES	4,000.00			4,000.00	762.44	762.44	19.06%	3,237.56		3,237.56
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-5020-571-	CORONER BUILDING REPAIRS	500.00			500.00				500.00		500.00
01-5020-582-	CORONER ELECTRIC	6,000.00			6,000.00	2,832.46	2,832.46	47.21%	3,167.54		3,167.54
01-5020-592-	VEHICLE REPAIRS	1,000.00			1,000.00	1,883.46	1,883.46	188.35%	(883.46)		(883.46)
01-5020-739-	CORONER EQUIPMENT	2,500.00			2,500.00				2,500.00		2,500.00
01-5025-101-01	MAGISTRATE #1 SALARY	30,235.00			30,235.00	11,628.80	11,628.80	38.46%	18,606.20		18,606.20
02/19/2021 12:22 pm											
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Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-101-02	MAGISTRATE #2 SALARY	30,235.00			30,235.00	17,443.20	17,443.20	57.69%	12,791.80		12,791.80
01-5025-101-03	MAGISTRATE #3 SALARY	30,235.00			30,235.00	17,443.20	17,443.20	57.69%	12,791.80		12,791.80
01-5025-101-04	MAGISTRATE #4 SALARY	30,235.00			30,235.00	17,443.20	17,443.20	57.69%	12,791.80		12,791.80
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00			14,400.00	8,100.00	8,100.00	56.25%	6,300.00		6,300.00
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	17,249.00			17,249.00	4,312.60	4,312.60	25.00%	12,936.40		12,936.40
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00			7,000.00	3,208.19	3,208.19	45.83%	3,791.81		3,791.81
01-5025-309-	GRANT CONSULTING CONTRACT	35,000.00			35,000.00	17,500.02	17,500.02	50.00%	17,499.98		17,499.98
01-5025-323-	CONTRACTED ENGINEERING SERVICES	10,000.00			10,000.00	9,450.00	9,450.00	94.50%	550.00		550.00
01-5025-331-	LEASE PAYMENTS	23,624.00			23,624.00	13,740.00	13,740.00	58.16%	9,884.00		9,884.00
01-5025-348-	E-911 COUNTY SUPPORT	195,308.00			195,308.00	45,261.75	45,261.75	23.17%	150,046.25		150,046.25
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00			50,000.00	25,000.02	25,000.02	50.00%	24,999.98		24,999.98
01-5025-499-01	MAGISTRATE COMBS SUPPLIES	250.00			250.00				250.00		250.00
01-5025-499-02	MAGISTRATE BARGER SUPPLIES	250.00			250.00				250.00		250.00
01-5025-499-03	MAGISTRATE TUDOR SUPPLIES	250.00			250.00				250.00		250.00
01-5025-499-04	MAGISTRATE BOTKIN SUPPLIES	250.00			250.00				250.00		250.00
01-5025-543-	REGISTRATIONS AND LICENSING	200.00		100.00	300.00	247.67	247.67	82.56%	52.33		52.33
01-5025-548-	SPECIAL PROJECTS	10,000.00			10,000.00	5,335.00	5,335.00	53.35%	4,665.00		4,665.00
01-5025-574-01	MAGISTRATE COMBS TRAINING AND TRAVEL	1,500.00			1,500.00	175.00	175.00	11.67%	1,325.00		1,325.00
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	1,500.00			1,500.00	175.00	175.00	11.67%	1,325.00		1,325.00
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	1,500.00			1,500.00	186.55	186.55	12.44%	1,313.45		1,313.45
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00			176,800.00	88,400.00	88,400.00	50.00%	88,400.00		88,400.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00			1,200.00	300.00	300.00	25.00%	900.00		900.00
01-5040-102-	COUNTY TREASURER - SALARY	75,452.00			75,452.00	43,530.00	43,530.00	57.69%	31,922.00		31,922.00
01-5045-106-	FINANCE OFFICE STAFF	105,000.00			105,000.00	58,800.72	58,800.72	56.00%	46,199.28		46,199.28
01-5045-331-	POSTAGE MACHINE LEASE	3,000.00			3,000.00	1,476.24	1,476.24	49.21%	1,523.76		1,523.76
01-5045-399-	SHREDDING SERVICE	350.00			350.00	119.54	119.54	34.15%	230.46		230.46
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,500.00			1,500.00	559.89	559.89	37.33%	940.11		940.11
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,000.00			5,000.00	2,059.41	2,059.41	41.19%	2,940.59		2,940.59
01-5045-563-	FINANCE OFFICE POSTAGE	5,000.00			5,000.00	2,564.07	2,564.07	51.28%	2,435.93		2,435.93
01-5045-565-	FINANCE/ 3RD FLOOR PRINTED MATERIALS	500.00			500.00	149.60	149.60	29.92%	350.40		350.40

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,500.00			2,500.00				2,500.00		2,500.00
01-5046-106-	HUMAN RESOURCE STAFF	27,300.00			27,300.00	4,973.50	4,973.50	18.22%	22,326.50		22,326.50
01-5046-107-	HUMAN RESOURCE DIRECTOR	52,435.00			52,435.00	24,765.33	24,765.33	47.23%	27,669.67		27,669.67
01-5046-382-	EMPLOYMENT TESTING PROGRAM	20,000.00			20,000.00	5,189.00	5,189.00	25.95%	14,811.00		14,811.00
01-5046-446-	HR SAFETY IMPLEMENTATION	5,000.00			5,000.00				5,000.00		5,000.00
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00			2,500.00	239.00	239.00	9.56%	2,261.00		2,261.00
01-5046-595-	EMPLOYEE TRAININGS	1,200.00			1,200.00	63.25	63.25	5.27%	1,136.75		1,136.75
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00			80,000.00	17,062.62	17,062.62	21.33%	62,937.38		62,937.38
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00			1,200.00				1,200.00		1,200.00
01-5065-191-	ELECTION BOARD COMMISSIONERS	6,000.00			6,000.00	2,700.00	2,700.00	45.00%	3,300.00		3,300.00
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	45,000.00			45,000.00	54,344.66	54,344.66	120.77%	(9,344.66)		(9,344.66)
01-5065-302-	ELECTION ADVERTISING	4,000.00			4,000.00	2,170.87	2,170.87	54.27%	1,829.13		1,829.13
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	51,360.00			51,360.00	85,536.48	85,536.48	166.54%	(34,176.48)		(34,176.48)
01-5065-445-	ELECTION OFFICE EXPENSES	12,400.00			12,400.00	9,342.72	9,342.72	75.34%	3,057.28		3,057.28
01-5080-175-	JANITORIAL PERSONNEL	160,000.00			160,000.00	88,957.87	88,957.87	55.60%	71,042.13		71,042.13
01-5080-178-	CUSTODIAL OVERTIME	500.00		2,000.00	2,500.00	4,529.26	4,529.26	181.17%	(2,029.26)		(2,029.26)
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,750.00			2,750.00	1,503.53	1,503.53	54.67%	1,246.47		1,246.47
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	5,500.00			5,500.00	1,919.03	1,919.03	34.89%	3,580.97		3,580.97
01-5080-429-	CUSTODIAL FUEL	1,000.00			1,000.00	230.22	230.22	23.02%	769.78		769.78
01-5080-481-	CUSTODIAL UNIFORMS	500.00			500.00				500.00		500.00
01-5080-499-	COURTHOUSE DECOR	1,000.00		1,000.00	2,000.00	1,753.89	1,753.89	87.69%	246.11		246.11
01-5080-571-	COURTHOUSE REPAIRS	24,000.00			24,000.00	13,971.86	13,971.86	58.22%	10,028.14		10,028.14
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00			100.00				100.00		100.00
01-5080-581-	COURTHOUSE WATER/SEWER	4,000.00			4,000.00	3,600.30	3,600.30	90.01%	399.70		399.70
01-5080-582-	COURTHOUSE ELECTRIC	38,000.00			38,000.00	21,675.78	21,675.78	57.04%	16,324.22		16,324.22
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00			5,000.00	981.79	981.79	19.64%	4,018.21		4,018.21
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00			1,000.00	474.44	474.44	47.44%	525.56		525.56
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00			2,500.00	667.42	667.42	26.70%	1,832.58		1,832.58
01-5081-571-	FAMILY COURT REPAIRS	5,000.00			5,000.00	7,134.52	7,134.52	142.69%	(2,134.52)		(2,134.52)
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00			1,000.00	325.73	325.73	32.57%	674.27		674.27

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5081-582-	FAMILY COURT ELECTRIC	53,000.00			53,000.00	32,382.05	32,382.05	61.10%	20,617.95		20,617.95
01-5081-583-	FAMILY COURT GAS	750.00			750.00	141.79	141.79	18.91%	608.21		608.21
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	300.00			300.00				300.00		300.00
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	250.00			250.00				250.00		250.00
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	500.00			500.00	281.36	281.36	56.27%	218.64		218.64
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	450.00			450.00	219.65	219.65	48.81%	230.35		230.35
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	300.00			300.00				300.00		300.00
01-5085-411-05	FIRE CUSTODIAL SUPPLIES	400.00			400.00	367.65	367.65	91.91%	32.35		32.35
01-5085-571-	FIRST STREET ANNEX REPAIRS	9,000.00			9,000.00	20,772.30	20,772.30	230.80%	(11,772.30)		(11,772.30)
01-5085-571-01	MADISON AVENUE REPAIRS	1,000.00			1,000.00	561.00	561.00	56.10%	439.00		439.00
01-5085-571-02	COUNTY PARKS REPAIRS	8,200.00			8,200.00	2,324.44	2,324.44	28.35%	5,875.56		5,875.56
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	750.00			750.00	332.37	332.37	44.32%	417.63		417.63
01-5085-581-01	MADISON AVENUE WATER/SEWER	750.00			750.00	404.44	404.44	53.93%	345.56		345.56
01-5085-582-	FIRST STREET ANNEX ELECTRIC	19,000.00			19,000.00	11,064.62	11,064.62	58.23%	7,935.38		7,935.38
01-5085-582-01	MADISON AVENUE ELECTRIC	8,000.00			8,000.00	2,548.81	2,548.81	31.86%	5,451.19		5,451.19
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	2,500.00			2,500.00	1,194.02	1,194.02	47.76%	1,305.98		1,305.98
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,327.30	1,327.30	26.55%	3,672.70		3,672.70
01-5086-571-	COURTHOUSE ANNEX REPAIRS	30,000.00			30,000.00	14,569.59	14,569.59	48.57%	15,430.41		15,430.41
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	9,000.00			9,000.00	5,327.66	5,327.66	59.20%	3,672.34		3,672.34
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	78,000.00			78,000.00	39,687.29	39,687.29	50.88%	38,312.71		38,312.71
01-5091-129-	INFORMATION TECH STAFF	209,500.00			209,500.00	120,909.30	120,909.30	57.71%	88,590.70		88,590.70
01-5091-318-	KCGC EXPENSES	10,000.00			10,000.00				10,000.00		10,000.00
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	27,900.00			27,900.00	8,330.92	8,330.92	29.86%	19,569.08		19,569.08
01-5091-319-02	IT DEPT EXPENSES	2,803.00			2,803.00	2,829.35	2,829.35	100.94%	(26.35)		(26.35)
01-5091-319-04	ANIMAL SHELTER EXPENSES	3,154.00			3,154.00	540.26	540.26	17.13%	2,613.74		2,613.74
01-5091-319-05	FINANCE EXPENSES	6,399.00			6,399.00	324.14	324.14	5.07%	6,074.86		6,074.86
01-5091-319-06	FIRE DEPT EXPENSES	22,278.00			22,278.00	4,171.80	4,171.80	18.73%	18,106.20		18,106.20
01-5091-319-07	PLANNING EXPENSES	5,654.00			5,654.00	900.26	900.26	15.92%	4,753.74		4,753.74
01-5091-319-08	ROAD DEPT EXPENSES	22,462.00			22,462.00	6,433.45	6,433.45	28.64%	16,028.55		16,028.55
01-5091-319-12	GOLF AND PARK EXPENSES	11,568.00			11,568.00	909.20	909.20	7.86%	10,658.80		10,658.80
01-5091-319-13	HR EXPENSES	1,131.00			1,131.00	108.06	108.06	9.55%	1,022.94		1,022.94

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5091-319-14	JAIL EXPENSES	16,164.00			16,164.00	431.46	431.46	2.67%	15,732.54		15,732.54
01-5091-319-15	JUDGES OFFICE EXPENSES	2,124.00			2,124.00	1,033.45	1,033.45	48.66%	1,090.55		1,090.55
01-5091-319-16	FACILITIES EXPENSES	2,605.00			2,605.00	47.07	47.07	1.81%	2,557.93		2,557.93
01-5091-319-17	CORONER EXPENSES	889.00			889.00	31.38	31.38	3.53%	857.62		857.62
01-5091-319-18	E-911 EXPENSES	13,270.00			13,270.00	2,701.29	2,701.29	20.36%	10,568.71		10,568.71
01-5091-319-19	CLERK EXPENSES	985.00			985.00	357.30	357.30	36.27%	627.70		627.70
01-5091-319-21	COUNTY ATTORNEY EXPENSES	280.00			280.00	125.51	125.51	44.83%	154.49		154.49
01-5091-319-22	SHERIFF EXPENSES	1,357.00			1,357.00	677.17	677.17	49.90%	679.83		679.83
01-5091-338-	COPIER MAINTENANCE	2,600.00			2,600.00	836.47	836.47	32.17%	1,763.53		1,763.53
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	44,800.00			44,800.00				44,800.00		44,800.00
01-5091-429-	IT FUEL	500.00			500.00	24.28	24.28	4.86%	475.72		475.72
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	20,250.00			20,250.00				20,250.00		20,250.00
01-5091-573-	COUNTY TELEPHONE SYSTEM	27,000.00			27,000.00	13,628.15	13,628.15	50.47%	13,371.85		13,371.85
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00			20,000.00	9,750.06	9,750.06	48.75%	10,249.94		10,249.94
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	2,375.00			2,375.00	670.00	670.00	28.21%	1,705.00		1,705.00
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	2,250.00			2,250.00	150.00	150.00	6.67%	2,100.00		2,100.00
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	955.00			955.00	134.97	134.97	14.13%	820.03		820.03
01-5091-578-	COUNTY INTERNET SYSTEM	23,604.00			23,604.00	19,284.38	19,284.38	81.70%	4,319.62		4,319.62
01-5091-592-	IT VEHICLE REPAIRS	500.00			500.00				500.00		500.00
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	109,000.00			109,000.00	69,262.60	69,262.60	63.54%	39,737.40		39,737.40
01-5091-705-03	STORAGE MAINTENANCE	4,900.00			4,900.00				4,900.00		4,900.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	15,000.00			15,000.00				15,000.00		15,000.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	192,000.00			192,000.00	106,041.70	106,041.70	55.23%	85,958.30		85,958.30
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00			5,000.00	1,125.00	1,125.00	22.50%	3,875.00		3,875.00
01-5115-191-01	PLANNING COMMISSION	14,000.00			14,000.00	6,150.00	6,150.00	43.93%	7,850.00		7,850.00
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,500.00			2,500.00	3,160.44	3,160.44	126.42%	(660.44)		(660.44)
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	50,000.00			50,000.00				50,000.00		50,000.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00			10,000.00	5,833.31	5,833.31	58.33%	4,166.69		4,166.69
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	60,000.00			60,000.00	38,034.61	38,034.61	63.39%	21,965.39		21,965.39
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00			2,000.00				2,000.00		2,000.00
01-5115-429-	P&D GASOLINE	5,000.00			5,000.00	1,963.75	1,963.75	39.27%	3,036.25		3,036.25

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General Fund											
01-5115-445-	P&D EQUIPMENT SUPPLIES	1,000.00			1,000.00	748.54	748.54	74.85%	251.46		251.46
01-5115-469-	SIGNS	1,000.00			1,000.00				1,000.00		1,000.00
01-5115-566-	P&D REIMBURSEMENTS	1,000.00		3,000.00	4,000.00	2,445.00	2,445.00	61.12%	1,555.00		1,555.00
01-5115-576-	P&D TRAINING AND TRAVEL	5,000.00			5,000.00	300.00	300.00	6.00%	4,700.00		4,700.00
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00			12,000.00	6,311.88	6,311.88	52.60%	5,688.12		5,688.12
01-5115-590-	P&D VEHICLE REPAIRS	3,000.00			3,000.00	557.27	557.27	18.58%	2,442.73		2,442.73
01-5120-106-	FIRE DEPARTMENT STAFF	866,000.00			866,000.00	481,228.04	481,228.04	55.57%	384,771.96		384,771.96
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00			104,000.00	52,180.57	52,180.57	50.17%	51,819.43		51,819.43
01-5120-336-	EQUIPMENT ANNUAL TESTING	4,000.00			4,000.00	3,333.78	3,333.78	83.34%	666.22		666.22
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00			7,000.00	2,194.29	2,194.29	31.35%	4,805.71		4,805.71
01-5120-429-	FIRE GASOLINE & OIL	26,000.00			26,000.00	9,908.22	9,908.22	38.11%	16,091.78		16,091.78
01-5120-446-	FIRE SPECIFIC EQUIPMENT	25,000.00			25,000.00	7,501.16	7,501.16	30.00%	17,498.84		17,498.84
01-5120-446-01	FIRE PPE EQUIPMENT	25,000.00			25,000.00	2,604.23	2,604.23	10.42%	22,395.77		22,395.77
01-5120-481-	UNIFORMS	15,000.00			15,000.00	3,733.55	3,733.55	24.89%	11,266.45		11,266.45
01-5120-507-01	BEREA FIRE DEPARTMENT	68,000.00			68,000.00	19,000.00	19,000.00	27.94%	49,000.00		49,000.00
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00			16,000.00	16,000.00	16,000.00	100.00%			
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00			16,000.00	16,000.00	16,000.00	100.00%			
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00			16,000.00				16,000.00		16,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00			16,000.00	8,000.00	8,000.00	50.00%	8,000.00		8,000.00
01-5120-507-07	BEREA RESCUE SQUAD	8,500.00			8,500.00	8,500.00	8,500.00	100.00%			
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00			16,000.00	16,000.00	16,000.00	100.00%			
01-5120-571-	FIRE BUILDING REPAIRS	10,000.00			10,000.00	900.00	900.00	9.00%	9,100.00		9,100.00
01-5120-576-	FIRE TRAINING AND TRAVEL	6,000.00			6,000.00	968.01	968.01	16.13%	5,031.99		5,031.99
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,500.00			1,500.00	983.12	983.12	65.54%	516.88		516.88
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	750.00			750.00	370.93	370.93	49.46%	379.07		379.07
01-5120-582-	FIRE DEPT #2 ELECTRIC	9,000.00			9,000.00	4,795.74	4,795.74	53.29%	4,204.26		4,204.26
01-5120-582-01	FIRE DEPT #1 ELECTRIC	13,500.00			13,500.00	7,148.19	7,148.19	52.95%	6,351.81		6,351.81
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,000.00			3,000.00	953.07	953.07	31.77%	2,046.93		2,046.93
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	1,500.00			1,500.00	560.51	560.51	37.37%	939.49		939.49
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENANCE	30,000.00			30,000.00	13,163.44	13,163.44	43.88%	16,836.56		16,836.56
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	1,000.00			1,000.00	217.02	217.02	21.70%	782.98		782.98

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General Fund											
01-5120-739-	FIRE RESCUE EQUIPMENT	25,000.00			25,000.00	20,939.66	20,939.66	83.76%	4,060.34		4,060.34
01-5135-106-	EMA STAFF	71,585.00			71,585.00	42,253.51	42,253.51	59.03%	29,331.49		29,331.49
01-5135-302-	PROGRAM ADVERTISING	150.00			150.00				150.00		150.00
01-5135-399-	THREATNET WEATHER SERVICE	1,800.00			1,800.00	1,800.00	1,800.00	100.00%			
01-5135-418-	EMA HAZMAT SUPPLIES	2,000.00			2,000.00				2,000.00		2,000.00
01-5135-429-	EMA GASOLINE(1/2 REIMB BY KY-EMPG)	1,000.00			1,000.00	707.43	707.43	70.74%	292.57		292.57
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00			1,000.00	194.69	194.69	19.47%	805.31		805.31
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00			600.00	197.41	197.41	32.90%	402.59		402.59
01-5135-446-	COVID 19 SUPPLIES AND EQUIPMENT			250,000.00	250,000.00	40,312.47	40,312.47	16.12%	209,687.53		209,687.53
01-5135-481-	EMA UNIFORMS	700.00			700.00				700.00		700.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-5136-348-	HOMELAND SECURITY GRANTS	100,000.00			100,000.00				100,000.00		100,000.00
01-5140-507-	AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00			1,800.00	1,765.00	1,765.00	98.06%	35.00		35.00
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR	36,075.00			36,075.00				36,075.00		36,075.00
01-5205-106-	ANIMAL SHELTER STAFF	117,181.00			117,181.00	87,338.00	87,338.00	74.53%	29,843.00		29,843.00
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00			5,000.00	1,275.85	1,275.85	25.52%	3,724.15		3,724.15
01-5205-343-	ANIMAL MEDICAL SUPPLIES	6,500.00			6,500.00	1,747.33	1,747.33	26.88%	4,752.67		4,752.67
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,700.00			3,700.00	152.56	152.56	4.12%	3,547.44		3,547.44
01-5205-413-	MICROCHIPS FOR ANIMALS	5,000.00			5,000.00	1,998.00	1,998.00	39.96%	3,002.00		3,002.00
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00			5,000.00	1,851.25	1,851.25	37.03%	3,148.75		3,148.75
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,500.00			4,500.00	243.40	243.40	5.41%	4,256.60		4,256.60
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	1,000.00			1,000.00	406.59	406.59	40.66%	593.41		593.41
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	1,500.00			1,500.00	1,482.30	1,482.30	98.82%	17.70		17.70
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,500.00			1,500.00	578.73	578.73	38.58%	921.27		921.27
01-5205-571-	ANIMAL SHELTER REPAIRS	15,000.00			15,000.00	1,544.50	1,544.50	10.30%	13,455.50		13,455.50
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
01-5205-581-	ANIMAL SHELTER WATER/SEWER	500.00			500.00	223.09	223.09	44.62%	276.91		276.91
01-5205-582-	ANIMAL SHELTER ELECTRIC	14,000.00			14,000.00	5,393.13	5,393.13	38.52%	8,606.87		8,606.87
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,000.00			2,000.00	596.04	596.04	29.80%	1,403.96		1,403.96
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00			1,500.00				1,500.00		1,500.00

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General Fund										
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00			1,000.00	333.50	333.50	33.35%	666.50	666.50
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00			15,000.00	1,747.20	1,747.20	11.65%	13,252.80	13,252.80
01-5215-106-	SOLID WASTE STAFF	110,100.00			110,100.00	54,240.30	54,240.30	49.26%	55,859.70	55,859.70
01-5215-178-	SOLID WASTE OVERTIME	5,000.00			5,000.00	593.96	593.96	11.88%	4,406.04	4,406.04
01-5215-302-	LITTER ABATEMENT PROGRAM	63,822.00			63,822.00	62,202.09	62,202.09	97.46%	1,619.91	1,619.91
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	58,000.00			58,000.00	31,734.15	31,734.15	54.71%	26,265.85	26,265.85
01-5215-366-01	HAZARDOUS WASTE	20,000.00			20,000.00	39,947.40	39,947.40	199.74%	(19,947.40)	(19,947.40)
01-5215-366-03	ILLEGAL DUMPS	1,000.00			1,000.00				1,000.00	1,000.00
01-5215-429-	SOLID WASTE FUEL	25,000.00			25,000.00	8,090.73	8,090.73	32.36%	16,909.27	16,909.27
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00			30,000.00	6,726.37	6,726.37	22.42%	23,273.63	23,273.63
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00			1,250.00	543.18	543.18	43.45%	706.82	706.82
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00			1,500.00	687.95	687.95	45.86%	812.05	812.05
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00			1,500.00				1,500.00	1,500.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00			250.00				250.00	250.00
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	500.00			500.00				500.00	500.00
01-5232-411-	SAFETY CITY SUPPLIES	800.00			800.00				800.00	800.00
01-5232-571-	SAFETY CITY REPAIRS	1,000.00			1,000.00	395.00	395.00	39.50%	605.00	605.00
01-5232-581-	SAFETY CITY WATER/SEWER	800.00			800.00	445.70	445.70	55.71%	354.30	354.30
01-5232-582-	SAFETY CITY ELECTRIC	2,500.00			2,500.00	1,233.96	1,233.96	49.36%	1,266.04	1,266.04
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00			78,438.00	58,828.50	58,828.50	75.00%	19,609.50	19,609.50
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	40,000.00			40,000.00	29,755.00	29,755.00	74.39%	10,245.00	10,245.00
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,500.00			2,500.00	686.00	686.00	27.44%	1,814.00	1,814.00
01-5340-348-09	AIRPORT BOARD	25,000.00			25,000.00				25,000.00	25,000.00
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00			44,000.00	18,335.00	18,335.00	41.67%	25,665.00	25,665.00
01-5340-348-35	KY ASAP GRANT	56,785.00			56,785.00	800.00	800.00	1.41%	55,985.00	55,985.00
01-5340-348-36	HARM REDUCTION GRANT	20,000.00			20,000.00	14,000.00	14,000.00	70.00%	6,000.00	6,000.00
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00			10,000.00	10,000.00	10,000.00	100.00%		
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00			10,000.00				10,000.00	10,000.00
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00			100,000.00	47,624.18	47,624.18	47.62%	52,375.82	52,375.82
01-5401-171-	COUNTY PARKS STAFF	40,892.00			40,892.00	24,828.53	24,828.53	60.72%	16,063.47	16,063.47
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	1,200.00			1,200.00	647.02	647.02	53.92%	552.98	552.98

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General Fund											
01-5401-366-02	WILGREEN PARK DUMPSTER SERVICE	400.00			400.00				400.00		400.00
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	500.00			500.00				500.00		500.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	300.00			300.00				300.00		300.00
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00			2,000.00	657.00	657.00	32.85%	1,343.00		1,343.00
01-5401-581-	HERNDON RANCH HOUSE UTILITIES	400.00			400.00	629.75	629.75	157.44%	(229.75)		(229.75)
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	400.00			400.00	209.48	209.48	52.37%	190.52		190.52
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	900.00			900.00	408.54	408.54	45.39%	491.46		491.46
01-5401-581-03	WHITE HALL PARK WATER/SEWER	1,400.00			1,400.00	549.95	549.95	39.28%	850.05		850.05
01-5401-581-04	UNION CITY PARK WATER/SEWER	700.00			700.00	351.29	351.29	50.18%	348.71		348.71
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,200.00			1,200.00	420.00	420.00	35.00%	780.00		780.00
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,000.00			4,000.00	2,261.49	2,261.49	56.54%	1,738.51		1,738.51
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	5,500.00			5,500.00	2,258.40	2,258.40	41.06%	3,241.60		3,241.60
01-5401-582-03	WHITE HALL PARK ELECTRIC	2,000.00			2,000.00	714.14	714.14	35.71%	1,285.86		1,285.86
01-5401-582-04	UNION CITY PARK ELECTRIC	1,000.00			1,000.00	344.44	344.44	34.44%	655.56		655.56
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	750.00			750.00	339.23	339.23	45.23%	410.77		410.77
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	1,400.00			1,400.00	692.88	692.88	49.49%	707.12		707.12
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	900.00			900.00	489.77	489.77	54.42%	410.23		410.23
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00			500.00	256.83	256.83	51.37%	243.17		243.17
01-5401-585-	COUNTY PARKS MOWING	20,000.00			20,000.00				20,000.00		20,000.00
01-5402-106-	PRO SHOP STAFF	120,000.00			120,000.00	73,864.16	73,864.16	61.55%	46,135.84		46,135.84
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	1,400.00			1,400.00	339.00	339.00	24.21%	1,061.00		1,061.00
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,100.00			1,100.00	37.15	37.15	3.38%	1,062.85		1,062.85
01-5402-425-	PRO SHOP FOOD / RESALE	10,000.00			10,000.00	2,561.47	2,561.47	25.61%	7,438.53		7,438.53
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	8,000.00			8,000.00	3,272.32	3,272.32	40.90%	4,727.68		4,727.68
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00			1,000.00	195.89	195.89	19.59%	804.11		804.11
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	1,500.00			1,500.00	746.37	746.37	49.76%	753.63		753.63
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	125,000.00			125,000.00	77,235.64	77,235.64	61.79%	47,764.36		47,764.36
01-5403-331-	GOLF CART LEASE	31,600.00			31,600.00	21,056.00	21,056.00	66.63%	10,544.00		10,544.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	57,000.00			57,000.00	28,532.58	28,532.58	50.06%	28,467.42		28,467.42
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00			1,680.00	613.08	613.08	36.49%	1,066.92		1,066.92
01-5403-408-	MAINTENANCE BARN SUPPLIES	4,000.00			4,000.00	1,242.53	1,242.53	31.06%	2,757.47		2,757.47

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General Fund											
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	45,000.00			45,000.00	25,421.68	25,421.68	56.49%	19,578.32		19,578.32
01-5403-429-	GOLF COURSE GASOLINE	20,000.00			20,000.00	7,763.93	7,763.93	38.82%	12,236.07		12,236.07
01-5403-433-	GOLF COURSE AERIFICATION	11,000.00			11,000.00				11,000.00		11,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	8,000.00			8,000.00	466.51	466.51	5.83%	7,533.49		7,533.49
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00			5,000.00	2,293.87	2,293.87	45.88%	2,706.13		2,706.13
01-5403-572-	GOLF COURSE SALES & USAGE TAX	18,000.00			18,000.00	15,198.31	15,198.31	84.44%	2,801.69		2,801.69
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	500.00			500.00				500.00		500.00
01-5403-581-	GOLF COURSE WATER/SEWER	4,000.00			4,000.00	1,899.96	1,899.96	47.50%	2,100.04		2,100.04
01-5403-582-	GOLF COURSE ELECTRIC	13,500.00			13,500.00	5,085.12	5,085.12	37.67%	8,414.88		8,414.88
01-5403-583-	GOLF COURSE NATURAL GAS	2,000.00			2,000.00	1,090.15	1,090.15	54.51%	909.85		909.85
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00			20,000.00	10,000.00	10,000.00	50.00%	10,000.00		10,000.00
01-7100-601-	2017 SERIES BONDS PRINCIPAL	330,000.00			330,000.00				330,000.00		330,000.00
01-7100-605-	2017 SERIES BONDS INTEREST	204,450.00			204,450.00	102,225.00	102,225.00	50.00%	102,225.00		102,225.00
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	460,000.00			460,000.00	460,000.00	460,000.00	100.00%			
01-7200-605-06	2012 SERIES BONDS-INTEREST	163,675.00			163,675.00	161,629.01	161,629.01	98.75%	2,045.99		2,045.99
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE			1,129.24	1,129.24	1,129.24	1,129.24	100.00%			
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL	40,220.00			40,220.00	40,219.20	40,219.20	100.00%	0.80		0.80
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL	47,568.00			47,568.00	47,567.68	47,567.68	100.00%	0.32		0.32
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST	9,981.00			9,981.00	9,980.69	9,980.69	100.00%	0.31		0.31
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST	12,053.00			12,053.00	12,052.40	12,052.40	100.00%	0.60		0.60
01-8001-742-01	COURTHOUSE AOC RENOVATION	5,000,000.00			5,000,000.00	252,321.00	252,321.00	5.05%	4,747,679.00		4,747,679.00
01-8001-742-02	COURTHOUSE ANNEX RENOVATION	200,000.00			200,000.00				200,000.00		200,000.00
01-8001-742-03	CHASE BUILDING RENOVATION	1,000,000.00			1,000,000.00	36,525.12	36,525.12	3.65%	963,474.88		963,474.88
01-8099-737-	TECHNOLOGY AND CIVIC GRANT ELECTION EQUIPMEN			547,442.50	547,442.50	546,875.00	546,875.00	99.90%	567.50		567.50
01-8099-742-05	PURCHASE NEW PROPERTY	50,000.00			50,000.00				50,000.00		50,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	50,000.00			50,000.00				50,000.00		50,000.00
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00				60,000.00		60,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	583,375.00			583,375.00	578,960.91	578,960.91	99.24%	4,414.09		4,414.09
01-9100-521-01	INSURANCE CLAIMS	50,000.00			50,000.00	76,743.05	76,743.05	76.74%	23,256.95		23,256.95
01-9100-531-	PUBLIC OFFICIALS BOND	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-555-	DUES	21,000.00			21,000.00	10,195.73	10,195.73	48.55%	10,804.27		10,804.27

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General Fund											
01-9200-999-	RESERVE FOR TRANSFER	4,356,276.00		2,263,680.26	6,619,956.26				6,619,956.26		6,619,956.26
01-9300-999-	TRANSFERS TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	185,543.00			185,543.00	99,471.41	99,471.41	53.61%	86,071.59		86,071.59
01-9400-202-	RETIREMENT, CO. MATCH	843,131.00			843,131.00	471,273.08	471,273.08	55.90%	371,857.92		371,857.92
01-9400-204-	LIFE INSURANCE	4,500.00			4,500.00	2,309.06	2,309.06	51.31%	2,190.94		2,190.94
01-9400-205-	EMPLOYEE HEALTH INSURANCE	448,600.00			448,600.00	217,248.01	217,248.01	48.43%	231,351.99		231,351.99
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	27,696.00			27,696.00	27,695.61	27,695.61	100.00%	0.39		0.39
01-9400-209-	WORKMEN'S COMPENSATION	224,512.00			224,512.00	224,191.88	224,191.88	99.86%	320.12		320.12
01-9400-211-	MEDICARE MATCH	43,393.00			43,393.00	23,263.58	23,263.58	53.61%	20,129.42		20,129.42
Fund Totals		22,008,509.00		3,120,152.00	25,128,661.00	7,898,367.28	7,898,367.28	31.43%	17,230,293.72		17,230,293.72

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Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	67,386.00			67,386.00	39,613.05	39,613.05	58.79%	27,772.95		27,772.95
02-6105-106-	OFFICE STAFF	29,432.00			29,432.00	16,392.80	16,392.80	55.70%	13,039.20		13,039.20
02-6105-107-	ROAD ADMINISTRATOR	60,245.00			60,245.00	35,205.23	35,205.23	58.44%	25,039.77		25,039.77
02-6105-139-	SEVICE / PARTS MANAGER	43,680.00			43,680.00	26,334.00	26,334.00	60.29%	17,346.00		17,346.00
02-6105-145-	FOREMEN	52,000.00			52,000.00	30,781.25	30,781.25	59.19%	21,218.75		21,218.75
02-6105-145-01	ASSISTANT FOREMANS	121,098.00			121,098.00	71,293.24	71,293.24	58.87%	49,804.76		49,804.76
02-6105-147-	LIGHT DUTY MECHANIC	36,296.00			36,296.00	17,351.04	17,351.04	47.80%	18,944.96		18,944.96
02-6105-147-01	MEDIUM DUTY MECHANIC	48,568.00			48,568.00	26,530.61	26,530.61	54.63%	22,037.39		22,037.39
02-6105-147-02	HEAVY DUTY MECHANIC	50,856.00			50,856.00	34,544.80	34,544.80	67.93%	16,311.20		16,311.20
02-6105-151-	HEAVY EQUIPMENT OPERATORS	104,936.00			104,936.00	33,037.51	33,037.51	31.48%	71,898.49		71,898.49
02-6105-153-	LIGHT EQUIPMENT OPERATORS	162,448.00			162,448.00	61,096.74	61,096.74	37.61%	101,351.26		101,351.26
02-6105-157-	TRUCK DRIVERS / LABORER	204,464.00			204,464.00	102,140.78	102,140.78	49.96%	102,323.22		102,323.22
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00			75,000.00	20,410.08	20,410.08	27.21%	54,589.92		54,589.92
02-6105-179-	SEASONAL WORKERS	40,000.00			40,000.00	17,260.00	17,260.00	43.15%	22,740.00		22,740.00
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	140,000.00			140,000.00	110,090.24	110,090.24	78.64%	29,909.76		29,909.76
02-6105-323-	CONTRACTED SURVEYING	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-343-	MEDICAL SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-405-	ASPHALT/ RESURFACING	425,000.00			425,000.00	50,551.61	50,551.61	11.89%	374,448.39		374,448.39
02-6105-405-01	ASPHALT FLEX FUNDING	303,355.00			303,355.00	284,516.00	284,516.00	93.79%	18,839.00		18,839.00
02-6105-405-02	ASPHALT PATCHING	75,000.00			75,000.00	72,803.83	72,803.83	97.07%	2,196.17		2,196.17
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS				167,545.95	167,545.95	167,545.95		(167,545.95)		(167,545.95)
02-6105-407-	CONCRETE	20,000.00			20,000.00	6,766.79	6,766.79	33.83%	13,233.21		13,233.21
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00			10,000.00	4,945.85	4,945.85	49.46%	5,054.15		5,054.15
02-6105-409-	ROCK #23	5,000.00			5,000.00	326.78	326.78	6.54%	4,673.22		4,673.22
02-6105-409-01	ROCK CRUSHED BASE	15,000.00			15,000.00	2,243.81	2,243.81	14.96%	12,756.19		12,756.19
02-6105-409-02	ROCK #9	2,500.00			2,500.00				2,500.00		2,500.00
02-6105-409-03	ROCK #57	5,000.00			5,000.00	1,196.39	1,196.39	23.93%	3,803.61		3,803.61
02-6105-409-04	ROCK DGA	35,000.00			35,000.00	16,396.62	16,396.62	46.85%	18,603.38		18,603.38
02-6105-409-05	ROCK CH LINER (RIP RAP)	15,000.00			15,000.00	6,812.95	6,812.95	45.42%	8,187.05		8,187.05
02-6105-415-	DIESEL FUEL #2	40,000.00			40,000.00	15,023.16	15,023.16	37.56%	24,976.84		24,976.84
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00			25,000.00	6,692.86	6,692.86	26.77%	18,307.14		18,307.14

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-415-02	BULK OIL AND GREASE	10,000.00			10,000.00	3,348.00	3,348.00	33.48%	6,652.00		6,652.00
02-6105-421-	SALT	200,000.00			200,000.00				200,000.00		200,000.00
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	8,986.33	8,986.33	59.91%	6,013.67		6,013.67
02-6105-429-	GASOLINE	40,000.00			40,000.00	18,957.62	18,957.62	47.39%	21,042.38		21,042.38
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00			10,000.00	4,819.40	4,819.40	48.19%	5,180.60		5,180.60
02-6105-441-	EQUIPMENT PARTS	50,000.00			50,000.00	17,962.51	17,962.51	35.93%	32,037.49		32,037.49
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	50,000.00			50,000.00	13,811.21	13,811.21	27.62%	36,188.79		36,188.79
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	20,000.00			20,000.00	14,982.79	14,982.79	74.91%	5,017.21		5,017.21
02-6105-443-02	PARTS FLEET VEHICLES	80,000.00			80,000.00	31,859.09	31,859.09	39.82%	48,140.91		48,140.91
02-6105-445-	OFFICE SUPPLIES	3,000.00			3,000.00	938.87	938.87	31.30%	2,061.13		2,061.13
02-6105-446-	SAFETY GEAR	5,000.00			5,000.00	133.21	133.21	2.66%	4,866.79		4,866.79
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00			40,000.00	6,139.40	6,139.40	15.35%	33,860.60		33,860.60
02-6105-469-	SIGNS	12,500.00			12,500.00	5,436.22	5,436.22	43.49%	7,063.78		7,063.78
02-6105-475-	TOOLS	2,000.00			2,000.00	1,276.98	1,276.98	63.85%	723.02		723.02
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00			15,000.00	8,239.25	8,239.25	54.93%	6,760.75		6,760.75
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00			20,000.00	5,857.92	5,857.92	29.29%	14,142.08		14,142.08
02-6105-481-	UNIFORMS	10,000.00			10,000.00	3,002.85	3,002.85	30.03%	6,997.15		6,997.15
02-6105-576-	ROAD TRAVEL / TRAINING	5,000.00			5,000.00	1,140.00	1,140.00	22.80%	3,860.00		3,860.00
02-6105-581-	ROAD NORTH - WATER/SEWER	2,000.00			2,000.00	867.26	867.26	43.36%	1,132.74		1,132.74
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,000.00			1,000.00	562.65	562.65	56.27%	437.35		437.35
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00			14,000.00	6,290.92	6,290.92	44.94%	7,709.08		7,709.08
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00			5,000.00	2,558.10	2,558.10	51.16%	2,441.90		2,441.90
02-6105-583-	ROAD NORTH - NATURAL GAS	10,000.00			10,000.00	1,598.63	1,598.63	15.99%	8,401.37		8,401.37
02-6105-583-01	ROAD SOUTH - NATURAL GAS	4,000.00			4,000.00	1,786.28	1,786.28	44.66%	2,213.72		2,213.72
02-6105-586-	ROAD NORTH REPAIRS	3,000.00			3,000.00	1,880.56	1,880.56	62.69%	1,119.44		1,119.44
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00			3,000.00	479.76	479.76	15.99%	2,520.24		2,520.24
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-713-	ROAD EQUIPMENT PURCHASE	52,486.00			52,486.00	29,744.00	29,744.00	56.67%	22,742.00		22,742.00
02-8005-730-10	FEMA DR KY-4428	401,703.00			401,703.00	358,520.51	358,520.51	89.25%	43,182.49		43,182.49
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00			20,000.00				20,000.00		20,000.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	67,978.00			67,978.00	32,287.03	32,287.03	47.50%	35,690.97		35,690.97

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-202-	RETIREMENT, COUNTY MATCH	255,000.00			255,000.00	122,209.03	122,209.03	47.93%	132,790.97		132,790.97
02-9400-204-	LIFE INSURANCE	1,800.00			1,800.00	776.04	776.04	43.11%	1,023.96		1,023.96
02-9400-205-	HEALTH INSURANCE	172,000.00			172,000.00	76,054.56	76,054.56	44.22%	95,945.44		95,945.44
02-9400-211-	MEDICARE MATCH	15,898.00			15,898.00	7,551.14	7,551.14	47.50%	8,346.86		8,346.86
Fund Totals		3,836,129.00			3,836,129.00	2,067,962.09	2,067,962.09	53.91%	1,768,166.91		1,768,166.91

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILERS SALARY	113,527.00			113,527.00	65,039.85	65,039.85	57.29%	48,487.15		48,487.15
03-5101-103-	JAIL DEPUTIES	947,995.00			947,995.00	506,459.68	506,459.68	53.42%	441,535.32		441,535.32
03-5101-105-	CHIEF DEPUTY	60,000.00			60,000.00	36,533.88	36,533.88	60.89%	23,466.12		23,466.12
03-5101-106-	HOME INCARCERATION STAFF	50,000.00			50,000.00	29,691.25	29,691.25	59.38%	20,308.75		20,308.75
03-5101-127-	OFFICE MANAGER	52,986.00			52,986.00	30,244.79	30,244.79	57.08%	22,741.21		22,741.21
03-5101-165-	JAIL SECRETARIES	60,922.00			60,922.00	19,776.18	19,776.18	32.46%	41,145.82		41,145.82
03-5101-177-	MAINTENANCE STAFF	32,700.00			32,700.00	18,150.00	18,150.00	55.50%	14,550.00		14,550.00
03-5101-178-	JAIL OVERTIME	150,000.00			150,000.00	96,718.93	96,718.93	64.48%	53,281.07		53,281.07
03-5101-179-	PART TIME PERSONNEL	90,000.00			90,000.00	15,950.20	15,950.20	17.72%	74,049.80		74,049.80
03-5101-212-	JAILER TRAINING INCENTIVE	2,200.00			2,200.00				2,200.00		2,200.00
03-5101-318-	IT SUPPORT	11,868.00			11,868.00	729.99	729.99	6.15%	11,138.01		11,138.01
03-5101-334-	BUILDING REPAIR & MAINTENANCE	100,000.00			100,000.00	34,423.81	34,423.81	34.42%	65,576.19		65,576.19
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	100,000.00			100,000.00	55,356.30	55,356.30	55.36%	44,643.70		44,643.70
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	425,000.00			425,000.00	268,842.57	268,842.57	63.26%	156,157.43		156,157.43
03-5101-366-	DUMPSTER SERVICE	4,500.00			4,500.00	2,380.56	2,380.56	52.90%	2,119.44		2,119.44
03-5101-399-	CONTRACTED INMATE HOUSING	500,000.00			500,000.00	166,027.08	166,027.08	33.21%	333,972.92		333,972.92
03-5101-411-	CUSTODIAL SUPPLIES	55,000.00			55,000.00	24,287.13	24,287.13	44.16%	30,712.87		30,712.87
03-5101-425-	CONTRACTED FOOD SERVICE	475,000.00			475,000.00	210,767.25	210,767.25	44.37%	264,232.75		264,232.75
03-5101-429-	FUEL	12,000.00			12,000.00	3,416.50	3,416.50	28.47%	8,583.50		8,583.50
03-5101-441-	VEHICLE REPAIRS	15,000.00			15,000.00	7,248.68	7,248.68	48.32%	7,751.32		7,751.32
03-5101-445-	OFFICE SUPPLIES	1,000.00			1,000.00	578.86	578.86	57.89%	421.14		421.14
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES	70,000.00			70,000.00	57,017.51	57,017.51	81.45%	12,982.49		12,982.49
03-5101-481-	STAFF UNIFORMS	5,000.00			5,000.00	3,914.50	3,914.50	78.29%	1,085.50		1,085.50
03-5101-521-01	JAIL INSURANCE CLAIMS	100.00			100.00				100.00		100.00
03-5101-549-	ROUTINE MEDICAL	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-551-	JAIL ASSOCIATION DUES	825.00			825.00				825.00		825.00
03-5101-569-	JAIL STAFF TRAINING	10,000.00			10,000.00	6,204.85	6,204.85	62.05%	3,795.15		3,795.15
03-5101-573-	TELEPHONE	3,200.00			3,200.00	920.00	920.00	28.75%	2,280.00		2,280.00
03-5101-576-	STAFF TRAVEL EXPENSE	500.00			500.00				500.00		500.00
03-5101-581-	WATER/SEWER	113,000.00			113,000.00	88,810.64	88,810.64	78.59%	24,189.36		24,189.36
03-5101-582-	ELECTRIC	80,000.00			80,000.00	47,188.92	47,188.92	58.99%	32,811.08		32,811.08

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-583-	NATURAL GAS	20,000.00			20,000.00	8,983.81	8,983.81	44.92%	11,016.19		11,016.19
03-5101-705-	IT EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
03-5135-446-	JAIL COVID 19 SUPPLIES AND EQUIPMENT			20,000.00	20,000.00	18,477.58	18,477.58	92.39%	1,522.42		1,522.42
03-8099-741-	JAIL MAINTENANCE REPAIRS AND RENOVATIONS	600,000.00			600,000.00				600,000.00		600,000.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00			1,000.00	799.13	799.13	79.91%	200.87		200.87
03-9200-999-	RESERVE FOR TRANSFER	20,000.00		(20,000.00)							
03-9300-999-	TRANSFER FROM OTHER FUNDS										
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	96,741.00			96,741.00	49,764.94	49,764.94	51.44%	46,976.06		46,976.06
03-9400-202-	RETIREMENT, COUNTY SHARE	353,762.00			353,762.00	202,671.90	202,671.90	57.29%	151,090.10		151,090.10
03-9400-204-	LIFE INSURANCE	2,583.00			2,583.00	1,291.86	1,291.86	50.01%	1,291.14		1,291.14
03-9400-205-	HEALTH INSURANCE	264,000.00			264,000.00	116,721.90	116,721.90	44.21%	147,278.10		147,278.10
03-9400-211-	MEDICARE MATCH	22,625.00			22,625.00	11,638.62	11,638.62	51.44%	10,986.38		10,986.38
Fund Totals		4,925,034.00			4,925,034.00	2,207,029.65	2,207,029.65	44.81%	2,718,004.35		2,718,004.35

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Local Government Economic Assistance Fund											
04-6105-441-	ROAD EQUIPMENT	250,000.00			250,000.00	68,822.60	68,822.60	27.53%	181,177.40		181,177.40
04-6105-447-	ROAD MATERIALS	415,748.00			415,748.00				415,748.00		415,748.00
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL	109,000.00			109,000.00	109,000.00	109,000.00	100.00%			
04-7100-605-	ROAD EQUIPMENT BOND INTEREST	25,752.00			25,752.00	25,751.33	25,751.33	100.00%	0.67		0.67
Fund Totals		800,500.00			800,500.00	203,573.93	203,573.93	25.43%	596,926.07		596,926.07

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal Grants											
07-8001-310-	FOOD BANK BUILDING PROJECT	241,475.00			241,475.00	13,975.00	13,975.00	5.79%	227,500.00		227,500.00
07-8001-310-01	KIT CARSON WORKFORCE CDBG PROJECT	480,000.00			480,000.00	111,565.58	111,565.58	23.24%	368,434.42		368,434.42
07-9200-999-	CARES RESERVE FOR TRANSFER		3,165,853.00	(3,165,853.00)							
07-9300-999-	TRANSFER TO OTHER FUNDS										
Fund Totals		721,475.00	3,165,853.00	(3,165,853.00)	721,475.00	125,540.58	125,540.58	17.40%	595,934.42		595,934.42

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered Free Balance	Unencumbered Free Balance
CSEPP											
08-5136-106-098	CSEPP STAFF SALARIES	1,969,469.00		(240,000.00)	1,729,469.00	513,315.05	513,315.05	29.68%	1,216,153.95		1,216,153.95
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	511,277.00			511,277.00				511,277.00		511,277.00
08-5136-348-	CSEPP PROGRAM SUPPORT	375,000.00		(31,196.00)	343,804.00				343,804.00		343,804.00
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	114,280.00		(29,000.00)	85,280.00	21,166.85	21,166.85	24.82%	64,113.15		64,113.15
08-5136-373-013	CSEPP CALENDAR	138,367.00			138,367.00	19,786.44	19,786.44	14.30%	118,580.56		118,580.56
08-5136-373-103	800 MHZ SERVICE CONTRACT	616,804.00		31,196.00	648,000.00	564,024.13	564,024.13	87.04%	83,975.87		83,975.87
08-5136-373-115	RADIO TOWER MAINTENANCE	209,630.00			209,630.00	22,176.19	22,176.19	10.58%	187,453.81		187,453.81
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	167,264.00		234,695.00	401,959.00	65,087.86	65,087.86	16.19%	336,871.14		336,871.14
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	339,786.00		(95,000.00)	244,786.00	48,290.65	48,290.65	19.73%	196,495.35		196,495.35
08-5136-373-483	SIREN SYSTEM BATTERIES	75,000.00			75,000.00				75,000.00		75,000.00
08-5136-373-486	AAR SYSTEM REPLACEMENT	3,871,875.00			3,871,875.00				3,871,875.00		3,871,875.00
08-5136-373-487	SIREN EXPANSION/REPLACEMENT	2,958,000.00			2,958,000.00				2,958,000.00		2,958,000.00
08-5136-373-489	800 MHZ REPLACEMENT	11,898,741.00			11,898,741.00	91,313.26	91,313.26	0.77%	11,807,427.74		11,807,427.74
08-5136-373-491	GENERATOR REPLACEMENT	250,000.00			250,000.00				250,000.00		250,000.00
08-5136-373-497	ANTIDOTE STOCKPILE	313,660.00			313,660.00				313,660.00		313,660.00
08-5136-373-503	AAR'S AND SIREN COMPUTERS	30,000.00		(30,000.00)							
08-5136-373-511	RADIO TOWER REPLACEMENT	3,405.00			3,405.00				3,405.00		3,405.00
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UF	50,000.00		(50,000.00)							
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)	25,000.00			25,000.00	2,240.02	2,240.02	8.96%	22,759.98		22,759.98
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	96,323.00		(33,000.00)	63,323.00	8,001.66	8,001.66	12.64%	55,321.34		55,321.34
08-5136-445-117	FUEL FOR GENERATORS	19,377.00		(6,695.00)	12,682.00	2,655.50	2,655.50	20.94%	10,026.50		10,026.50
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	14,650.00			14,650.00	69.90	69.90	0.48%	14,580.10		14,580.10
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.										
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	1,061,930.00		240,000.00	1,301,930.00	158,102.77	158,102.77	12.14%	1,143,827.23		1,143,827.23
08-5136-548-040	CSEPP TRAINING	194,765.00		(88,000.00)	106,765.00	3,473.00	3,473.00	3.25%	103,292.00		103,292.00
08-5136-548-116	EOC COSTS	759,894.00		(225,000.00)	534,894.00	47,757.51	47,757.51	8.93%	487,136.49		487,136.49
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	215,136.00			215,136.00	23,158.03	23,158.03	10.76%	191,977.97		191,977.97
08-5136-548-467	EOC ROOF, WALLS, MAINTENANCE	75,000.00			75,000.00	117.17	117.17	0.16%	74,882.83		74,882.83
08-5136-548-470	MEDICAL REQUESTS	490,686.00		458,000.00	948,686.00	30,125.23	30,125.23	3.18%	918,560.77		918,560.77
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	20,000.00			20,000.00				20,000.00		20,000.00
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	80,000.00			80,000.00				80,000.00		80,000.00

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CSEPP											
08-5136-548-515	EOC REPAIRS	2,200,000.00			2,200,000.00				2,200,000.00		2,200,000.00
08-5136-576-111	CSEPP TRAVEL	190,811.00		(84,000.00)	106,811.00	2,140.79	2,140.79	2.00%	104,670.21		104,670.21
08-5136-578-140	EOC UTILITY COSTS	339,563.00		(52,000.00)	287,563.00	87,728.22	87,728.22	30.51%	199,834.78		199,834.78
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE										
08-5136-739-458	COMPUTER SERVERS	26,183.00			26,183.00				26,183.00		26,183.00
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	140,000.00			140,000.00	20,853.10	20,853.10	14.90%	119,146.90		119,146.90
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	50,000.00			50,000.00	2,413.00	2,413.00	4.83%	47,587.00		47,587.00
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	69,500.00			69,500.00	52,534.25	52,534.25	75.59%	16,965.75		16,965.75
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	137,000.00			137,000.00	1,891.76	1,891.76	1.38%	135,108.24		135,108.24
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	2,666.00			2,666.00				2,666.00		2,666.00
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	150,000.00			150,000.00	5,137.78	5,137.78	3.43%	144,862.22		144,862.22
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,787,449.00			5,787,449.00				5,787,449.00		5,787,449.00
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,987,449.00			4,987,449.00				4,987,449.00		4,987,449.00
08-9200-999-	RESERVE FOR TRANSFER										
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	122,108.00			122,108.00	29,221.19	29,221.19	23.93%	92,886.81		92,886.81
08-9400-202-	RETIREMENT COUNTY MATCH	473,855.00			473,855.00	117,560.57	117,560.57	24.81%	356,294.43		356,294.43
08-9400-204-	LIFE INSURANCE	1,600.00			1,600.00	773.10	773.10	48.32%	826.90		826.90
08-9400-205-	HEALTH INSURANCE	158,500.00			158,500.00	68,401.54	68,401.54	43.16%	90,098.46		90,098.46
08-9400-211-	MEDICARE COUNTY MATCH	28,558.00			28,558.00	6,834.04	6,834.04	23.93%	21,723.96		21,723.96
Fund Totals		41,810,561.00			41,810,561.00	2,016,350.56	2,016,350.56	4.82%	39,794,210.44		39,794,210.44

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
E-911											
76-5145-159-	DISPATCHERS	954,715.00			954,715.00	382,682.45	382,682.45	40.08%	572,032.55		572,032.55
76-5145-178-	OVERTIME	75,000.00			75,000.00	44,902.36	44,902.36	59.87%	30,097.64		30,097.64
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE	25,000.00			25,000.00				25,000.00		25,000.00
76-5145-318-	IT SUPPORT	30,000.00			30,000.00				30,000.00		30,000.00
76-5145-318-01	GIS SUPPORT	5,000.00			5,000.00				5,000.00		5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	160,652.00			160,652.00	67,963.90	67,963.90	42.31%	92,688.10		92,688.10
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,000.00			1,000.00	700.20	700.20	70.02%	299.80		299.80
76-5145-343-	NEW HIRE AND MEDICAL TESTING	3,000.00			3,000.00	803.00	803.00	26.77%	2,197.00		2,197.00
76-5145-411-	CUSTODIAL SUPPLIES	1,800.00			1,800.00				1,800.00		1,800.00
76-5145-445-	OFFICE SUPPLIES	4,500.00			4,500.00	2,401.58	2,401.58	53.37%	2,098.42		2,098.42
76-5145-481-	UNIFORMS	5,000.00			5,000.00				5,000.00		5,000.00
76-5145-499-	EDUCATIONAL SUPPLIES	600.00			600.00				600.00		600.00
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00			9,312.00				9,312.00		9,312.00
76-5145-543-	ACCREDITATION FEES	2,000.00			2,000.00				2,000.00		2,000.00
76-5145-566-	REIMBURSEMENTS	500.00			500.00				500.00		500.00
76-5145-573-	E-911 CELL PHONES	360.00			360.00				360.00		360.00
76-5145-573-01	TELENETWORKING DATA BASE COST	89,000.00			89,000.00	52,953.20	52,953.20	59.50%	36,046.80		36,046.80
76-5145-576-	TRAINING/TRAVEL	15,000.00			15,000.00				15,000.00		15,000.00
76-5145-578-	INTERNET	6,400.00			6,400.00	3,209.36	3,209.36	50.15%	3,190.64		3,190.64
76-5145-581-	WATER/SEWER	500.00			500.00	165.77	165.77	33.15%	334.23		334.23
76-5145-582-	ELECTRIC	5,500.00			5,500.00	3,421.62	3,421.62	62.21%	2,078.38		2,078.38
76-5145-583-	NATURAL GAS	700.00			700.00	262.02	262.02	37.43%	437.98		437.98
76-5145-590-	COPIER MAINTENANCE	3,000.00			3,000.00	1,374.20	1,374.20	45.81%	1,625.80		1,625.80
76-5145-599-	MISCELLANEOUS	500.00			500.00				500.00		500.00
76-5145-705-	EQUIPMENT	20,000.00			20,000.00	13.97	13.97	0.07%	19,986.03		19,986.03
76-8099-703-	CAPITAL PROJECTS E-911	33,000.00			33,000.00				33,000.00		33,000.00
76-9200-999-	RESERVE FOR TRANSFER	20,000.00			20,000.00				20,000.00		20,000.00
76-9400-201-	SOCIAL SECURITY	63,843.00			63,843.00	25,037.50	25,037.50	39.22%	38,805.50		38,805.50
76-9400-202-	RETIREMENT MATCH	247,750.00			247,750.00	102,876.89	102,876.89	41.52%	144,873.11		144,873.11
76-9400-204-	LIFE INSURANCE	1,575.00			1,575.00	625.90	625.90	39.74%	949.10		949.10
76-9400-205-	HEALTH INSURANCE	165,000.00			165,000.00	66,000.00	66,000.00	40.00%	99,000.00		99,000.00

Appropriation Condition Report **MADISON COUNTY FISCAL COURT** Fiscal Year: 2020-2021 Fund Type: Governmental From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
E-911											
76-9400-208-	UNEMPLOYMENT INSURANCE	4,340.00			4,340.00				4,340.00		4,340.00
76-9400-209-	WORKERS COMPENSATION INSURANCE	6,694.00			6,694.00				6,694.00		6,694.00
76-9400-211-	MEDICARE MATCH	14,931.00			14,931.00	5,855.60	5,855.60	39.22%	9,075.40		9,075.40
Fund Totals		1,976,172.00			1,976,172.00	761,249.52	761,249.52	38.52%	1,214,922.48		1,214,922.48

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
SELF-INSURED HEALTH INSURANCE ACCOUNT											
78-9200-999-	RESERVE FOR TRANSFER	967,814.00			967,814.00	3,266.92	3,266.92	0.34%	964,547.08		964,547.08
78-9300-999-	TRANSFERS FROM OTHER FUNDS										
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT	1,472,186.00			1,472,186.00	1,184,836.76	1,184,836.76	80.48%	287,349.24		287,349.24
	Fund Totals	2,440,000.00			2,440,000.00	1,188,103.68	1,188,103.68	48.69%	1,251,896.32		1,251,896.32
	Grand Total All Funds	78,518,380.00	3,165,853.00	(45,701.00)	81,638,532.00	16,468,177.29	16,468,177.29	20.17%	65,170,354.71		65,170,354.71

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	3,600,000.00			3,600,000.00	3,698,833.92	3,698,833.92	102.75%	(98,833.92)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	275,000.00			275,000.00	282,004.41	282,004.41	102.55%	(7,004.41)
01-4103-	MOTOR VEHICLE PROPERTY TAX	575,000.00			575,000.00	333,062.62	333,062.62	57.92%	241,937.38
01-4104-	DELIQUENT PROPERTY TAX	75,000.00			75,000.00	100,983.55	100,983.55	134.64%	(25,983.55)
01-4112-	FIRE PROTECTION	100.00			100.00				100.00
01-4130-	BANK FRANCHISES	245,000.00			245,000.00				245,000.00
01-4131-	FRANCHISE CORPORATION TAX	200,000.00			200,000.00	373,773.55	373,773.55	186.89%	(173,773.55)
01-4134-	COUNTY OCCUPATIONAL TAX	3,750,000.00			3,750,000.00	1,867,576.58	1,867,576.58	49.80%	1,882,423.42
01-4135-	DEED TRANSFER TAX	375,000.00			375,000.00	301,159.95	301,159.95	80.31%	73,840.05
01-4137-	INSURANCE PREMIUM TAX	1,800,000.00			1,800,000.00	605,127.82	605,127.82	33.62%	1,194,872.18
01-4302-	EXCESS FEES - CLERK	525,000.00			525,000.00	538,326.80	538,326.80	102.54%	(13,326.80)
01-4304-	EXCESS FEES - SHERIFF	290,000.00			290,000.00	255,657.83	255,657.83	88.16%	34,342.17
01-4406-	ABANDON PROPERTY REGISTRATIONS	1,500.00			1,500.00	480.00	480.00	32.00%	1,020.00
01-4408-	BOARD OF ADJUSTMENTS AND PLANNING FEES	7,000.00			7,000.00	4,430.00	4,430.00	63.29%	2,570.00
01-4409-	PLATS	18,000.00			18,000.00	13,055.00	13,055.00	72.53%	4,945.00
01-4411-	HVAC MECHANICAL PERMITS	45,000.00			45,000.00	22,785.00	22,785.00	50.63%	22,215.00
01-4412-	BUILDING PERMIT FEES	120,000.00			120,000.00	86,741.25	86,741.25	72.28%	33,258.75
01-4415-	ELECTRICAL INSPECTIONS/PERMITS	90,000.00			90,000.00	49,672.74	49,672.74	55.19%	40,327.26
01-4416-	PLANNING FIREGATES, COPIES, MISC.	250.00			250.00	15.00	15.00	6.00%	235.00
01-4417-	TELECOMMUNICATIONS TAX	72,000.00			72,000.00	36,540.42	36,540.42	50.75%	35,459.58
01-4419-	SOLID WASTE HAULING PERMITS	1,500.00			1,500.00	2,888.00	2,888.00	192.53%	(1,388.00)
01-4503-	FEDERAL REIMBURSEMENT	50,000.00			50,000.00	52,918.91	52,918.91	105.84%	(2,918.91)
01-4504-	FEDERAL GRANTS	15,000.00			15,000.00				15,000.00
01-4506-	STATE REIMBURSEMENT								
01-4510-	STATE GRANTS	230,000.00			230,000.00	695,794.52	695,794.52	302.52%	(465,794.52)
01-4512-	HOMELAND SECURITY GRANT	100,000.00			100,000.00				100,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	18,000.00			18,000.00	9,000.00	9,000.00	50.00%	9,000.00
01-4521-	BOARD OF ASSESSMENTS & APPEALS	500.00			500.00				500.00
01-4522-	LEGAL PROCESS TAX	500.00			500.00	335.00	335.00	67.00%	165.00
01-4532-	AOC SPACE RENTAL	752,354.00			752,354.00	503,315.08	503,315.08	66.90%	249,038.92
01-4540-	FIREFIGHTERS INCENTIVE PAY	145,163.00			145,163.00	88,103.58	88,103.58	60.69%	57,059.42

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Govern

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated F Revenues
General Fund									
01-4542- -	DES FEDERAL REIMBURSEMENT	30,000.00			30,000.00	19,996.46	19,996.46	66.65%	10,003.54
01-4543- -	REFUNDS AND CONTINGENCY	10,000.00			10,000.00	25,933.87	25,933.87	259.34%	(15,933.87)
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	105,000.00			105,000.00				105,000.00
01-4561- -	FISCAL COURT FILING FEES	140,000.00			140,000.00	74,078.00	74,078.00	52.91%	65,922.00
01-4606- -	GOLF COURSE RECEIPTS	350,000.00			350,000.00	241,695.70	241,695.70	69.06%	108,304.30
01-4612- -01	DOG ADOPTION	20,000.00			20,000.00	2,694.97	2,694.97	13.47%	17,305.03
01-4612- -02	CAT ADOPTION	3,500.00			3,500.00	320.00	320.00	9.14%	3,180.00
01-4612- -03	ANIMAL TURN IN FEE	500.00			500.00				500.00
01-4612- -04	ANIMAL CLAIMING FEE	2,000.00			2,000.00	2,298.10	2,298.10	114.90%	(298.10)
01-4612- -05	EUTHANASIA FEE	1,000.00			1,000.00	600.00	600.00	60.00%	400.00
01-4612- -06	DOG TAGS	2,000.00			2,000.00	985.00	985.00	49.25%	1,015.00
01-4612- -07	ANIMAL MICROCHIP FEE	200.00			200.00	100.00	100.00	50.00%	100.00
01-4612- -08	DONATION	2,000.00			2,000.00	2,272.79	2,272.79	113.64%	(272.79)
01-4612- -09	SALES TAX	1,800.00			1,800.00	431.53	431.53	23.97%	1,368.47
01-4612- -10	MERCHANDISE	200.00			200.00	194.00	194.00	97.00%	6.00
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	27,618.00			27,618.00				27,618.00
01-4615-005-03	MADISON CO EMS IT SERVICE	10,500.00			10,500.00	10,500.00	10,500.00	100.00%	
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,300.00			6,300.00				6,300.00
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	22,000.00			22,000.00				22,000.00
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,350.00			7,350.00				7,350.00
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	18,030.00			18,030.00				18,030.00
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	11,868.00			11,868.00				11,868.00
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	7,000.00			7,000.00				7,000.00
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00			5,000.00				5,000.00
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	500.00			500.00				500.00
01-4615-006-06	PUBLIC REQUEST GIS	300.00			300.00				300.00
01-4615-007-01	CITY OF BERA PICTOMETRY CONTRACT	11,126.00			11,126.00				11,126.00
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	8,322.00			8,322.00				8,322.00
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,657.00			9,657.00				9,657.00
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,327.00			3,327.00				3,327.00
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,861.00			3,861.00				3,861.00

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SERVICE	6,480.00			6,480.00	3,614.43	3,614.43	55.78%	2,855.57
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00			3,600.00	2,417.73	2,417.73	67.16%	1,182.27
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	3,600.00			3,600.00	2,105.97	2,105.97	58.50%	1,494.03
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,560.00			1,560.00				1,560.00
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	5,400.00			5,400.00	4,105.91	4,105.91	76.04%	1,294.09
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	4,220.00			4,220.00	1,405.31	1,405.31	33.30%	2,814.69
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	828.00			828.00				828.00
01-4615-008-11	MADISON COUNTY UTILITIES TELEPHONE	3,150.00			3,150.00	1,764.49	1,764.49	56.02%	1,385.51
01-4615-005-09	MADISON CO ATTY IT SERVICE	8,710.00			8,710.00				8,710.00
01-4615-005-	KCGC CONTRACTUAL SERVICES	25,000.00			25,000.00				25,000.00
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,500.00			1,500.00				1,500.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00			500.00	95.13	95.13	19.03%	404.87
01-4704- -	SALES/SURPLUS	25,000.00			25,000.00				25,000.00
01-4711- -01	KY REALESTATE BOARD RENT	28,801.00			28,801.00	21,601.29	21,601.29	75.00%	7,199.71
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00			43,164.00	21,582.00	21,582.00	50.00%	21,582.00
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00			14,100.00	14,100.00	14,100.00	100.00%	
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00			32,088.00	25,613.10	25,613.10	79.82%	6,474.90
01-4711- -07	FAMILY COURT BASEMENT RENT								
01-4711- -08	CASA RENT	6,000.00			6,000.00	3,500.00	3,500.00	58.33%	2,500.00
01-4713- -	RECYCLING RECEIPTS	4,000.00			4,000.00	5,673.45	5,673.45	141.84%	(1,673.45)
01-4726- -	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	6,941.43	6,941.43	13.88%	43,058.57
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00			25,000.00	7,017.75	7,017.75	28.07%	17,982.25
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	200,000.00			200,000.00	49,600.11	49,600.11	24.80%	150,399.89
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURAN'	49,800.00			49,800.00				49,800.00
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	60,117.00			60,117.00				60,117.00
01-4728- -	DONATIONS	7,500.00			7,500.00				7,500.00
01-4731- -	CELL TOWER RENT	36,000.00			36,000.00	19,882.38	19,882.38	55.23%	16,117.62
01-4801- -	INTEREST	70,000.00			70,000.00	1,411.81	1,411.81	2.02%	68,588.19
Total Above Line Revenues		14,913,944.00			14,913,944.00	10,500,975.24	10,500,975.24	70.41%	4,412,968.76

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental/

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	- SURPLUS FROM PRIOR YEAR	5,000,000.00			5,000,000.00	4,162,776.56	4,162,776.56	83.26%	837,223.44
01-4903-	- ADJUST PY CARRYOVER					1,431.54	1,431.54		(1,431.54)
01-4904-	- BOND ANTICIPATION NOTE	6,000,000.00			6,000,000.00	437,120.87	437,120.87	7.29%	5,562,879.13
01-4909-	- TRANSFERS TO OTHER FUNDS	(3,905,435.00)			(3,905,435.00)	(2,000,000.00)	(2,000,000.00)	51.21%	(1,905,435.00)
01-4910-	- TRANSFERS FROM OTHER FUNDS					3,165,853.00	3,165,853.00		(3,165,853.00)
	Total Below Line Revenues	7,094,565.00			7,094,565.00	5,767,181.97	5,767,181.97	81.29%	1,327,383.03
	Total General Fund Receipts	22,008,509.00			22,008,509.00	16,268,157.21	16,268,157.21	73.92%	5,740,351.79

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4503- -	ROAD FEDERAL REIMBURSEMENT	346,296.00			346,296.00				346,296.00
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT	209,408.00			209,408.00	42,527.17	42,527.17	20.31%	166,880.83
02-4510- -	STATE GRANTS								
02-4514- -	TRANSPORTATION CABINET								
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	303,355.00			303,355.00				303,355.00
02-4516- -	TRUCK LICENSE DISTRIBUTION	233,870.00			233,870.00	218,536.88	218,536.88	93.44%	15,333.12
02-4517- -	DRIVER'S LICENSE REFUND	8,000.00			8,000.00				8,000.00
02-4518- -	COUNTY ROAD AID	1,299,214.00			1,299,214.00	1,080,337.00	1,080,337.00	83.15%	218,877.00
02-4519- -	MUNICIPAL ROAD AID	132,039.00			132,039.00	71,918.49	71,918.49	54.47%	60,120.51
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	140,000.00			140,000.00	46,094.50	46,094.50	32.92%	93,905.50
02-4680- -	COUNTY MOWING	25,000.00			25,000.00				25,000.00
02-4727- -	ROAD REIMBURSEMENTS	5,000.00			5,000.00	53,798.20	53,798.20	075.96%	(48,798.20)
02-4801- -	INTEREST EARNED	250.00			250.00	85.59	85.59	34.24%	164.41
Total Above Line Revenues		2,702,432.00			2,702,432.00	1,513,297.83	1,513,297.83	56.00%	1,189,134.17
02-4901- -	SURPLUS	200,000.00			200,000.00	332,167.71	332,167.71	166.08%	(132,167.71)
02-4903- -	ADJUST PRIOR YEAR CARRYOVER								
02-4910- -	TRANSFERS FROM OTHER FUNDS	933,697.00			933,697.00	500,000.00	500,000.00	53.55%	433,697.00
Total Below Line Revenues		1,133,697.00			1,133,697.00	832,167.71	832,167.71	73.40%	301,529.29
Total Road Fund Receipts		3,836,129.00			3,836,129.00	2,345,465.54	2,345,465.54	61.14%	1,490,663.46

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	180,000.00			180,000.00	181,257.09	181,257.09	100.70%	(1,257.09)
03-4535-	COURT COST COLLECTION, JAIL OPERATIONS	26,000.00			26,000.00	9,979.95	9,979.95	38.38%	16,020.05
03-4536-	CONTRACT WITH SSA	18,000.00			18,000.00	4,400.00	4,400.00	24.44%	13,600.00
03-4537-	STATE PRISONERS	550,000.00			550,000.00	233,827.74	233,827.74	42.51%	316,172.26
03-4538-	DUI FEES	12,000.00			12,000.00	5,895.09	5,895.09	49.13%	6,104.91
03-4543-	MISCELLANEOUS	500.00			500.00	3,673.98	3,673.98	734.80%	(3,173.98)
03-4567-	LAW ENFORCEMENT SUPPLEMENT	7,000.00			7,000.00	3,256.89	3,256.89	46.53%	3,743.11
03-4569-	LOCAL CORRECTIONS ASSISTANCE	74,596.00			74,596.00	56,859.66	56,859.66	76.22%	17,736.34
03-4618-	WORK RELEASE	1,200.00			1,200.00				1,200.00
03-4621-	JAIL HOUSING FEES	60,000.00			60,000.00	18,716.47	18,716.47	31.19%	41,283.53
03-4624-	HOME INCARCERATION FEES	40,000.00			40,000.00	36,540.91	36,540.91	91.35%	3,459.09
03-4633-	JAIL BOND COLLECTION FEES	100.00			100.00	5.00	5.00	5.00%	95.00
03-4634-	BOOKING FEES	100,000.00			100,000.00	37,011.88	37,011.88	37.01%	62,988.12
03-4680-	MEDICAL FEES	2,000.00			2,000.00	561.46	561.46	28.07%	1,438.54
03-4702-	JAIL TELEPHONE COMMISSIONS	132,000.00			132,000.00	66,000.00	66,000.00	50.00%	66,000.00
03-4727-	JAIL COMMISSARY REIMBURSEMENTS								
03-4799-	COUNTY ATTY TRAFFIC SCHOOL FEES	4,800.00			4,800.00	2,205.84	2,205.84	45.95%	2,594.16
03-4801-	INTEREST EARNED	100.00			100.00	36.80	36.80	36.80%	63.20
	Total Above Line Revenues	1,208,296.00			1,208,296.00	660,228.76	660,228.76	54.64%	548,067.24
03-4901-	SURPLUS FROM PRIOR YEARS	145,000.00			145,000.00	121,890.85	121,890.85	84.06%	23,109.15
03-4903-	ADJUST PY CARRYOVER								
03-4905-	RENOVATIONS BOND SALE PROCEEDS	600,000.00			600,000.00				600,000.00
03-4910-	TRANSFERS FROM OTHER FUNDS	2,971,738.00			2,971,738.00	1,500,000.00	1,500,000.00	50.48%	1,471,738.00
	Total Below Line Revenues	3,716,738.00			3,716,738.00	1,621,890.85	1,621,890.85	43.64%	2,094,847.15
	Total Jail Fund Receipts	4,925,034.00			4,925,034.00	2,282,119.61	2,282,119.61	46.34%	2,642,914.39

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528- -	COAL IMPACT TAX								
04-4529- -	MINERALS SEVERANCE TAX	150,000.00			150,000.00	88,371.87	88,371.87	58.91%	61,628.13
04-4801- -	INTEREST	500.00			500.00	487.87	487.87	97.57%	12.13
	Total Above Line Revenues	150,500.00			150,500.00	88,859.74	88,859.74	59.04%	61,640.26
04-4901- -	SURPLUS FROM PRIOR YEAR	650,000.00			650,000.00	653,457.30	653,457.30	100.53%	(3,457.30)
	Total Below Line Revenues	650,000.00			650,000.00	653,457.30	653,457.30	100.53%	(3,457.30)
	Total L.G.E.A. Fund Receipts	800,500.00			800,500.00	742,317.04	742,317.04	92.73%	58,182.96

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
07-4503- -	CARES FEDERAL REIMBURSEMENT		3,165,853.00		3,165,853.00	3,165,853.00	3,165,853.00	100.00%	
07-4504- -	FEDERAL GRANTS	721,475.00			721,475.00	125,541.00	125,541.00	17.40%	595,934.00
	Total Above Line Revenues	721,475.00	3,165,853.00		3,887,328.00	3,291,394.00	3,291,394.00	84.67%	595,934.00
07-4901- -	SURPLUS FROM PRIOR YEAR								
07-4909- -	TRANSFERS TO OTHER FUNDS					(3,165,853.00)	(3,165,853.00)		3,165,853.00
	Total Below Line Revenues					(3,165,853.00)	(3,165,853.00)		3,165,853.00
	otal FEDERAL GRANTS Fund Receipts	721,475.00	3,165,853.00		3,887,328.00	125,541.00	125,541.00	3.23%	3,761,787.00

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CSEPP									
08-4512- -	HOMELAND SECURITY GRANTS	41,417,811.00			41,417,811.00	2,111,750.14	2,111,750.14	5.10%	39,306,060.86
08-4727- -	REIMBURSEMENT	500.00			500.00	2,197.00	2,197.00	439.40%	(1,697.00)
08-4731- -	CELL TOWER RENT	17,000.00			17,000.00	8,811.60	8,811.60	51.83%	8,188.40
08-4801- -	CSEPP INTEREST	250.00			250.00				250.00
	Total Above Line Revenues	41,435,561.00			41,435,561.00	2,122,758.74	2,122,758.74	5.12%	39,312,802.26
08-4901- -	SURPLUS, PRIOR YEAR	375,000.00			375,000.00	164,192.44	164,192.44	43.78%	210,807.56
08-4903- -	ADJUST PY CARRYOVER								
08-4910- -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	375,000.00			375,000.00	164,192.44	164,192.44	43.78%	210,807.56
	Total CSEPP Fund Receipts	41,810,561.00			41,810,561.00	2,286,951.18	2,286,951.18	5.47%	39,523,609.82

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911									
76-4140- -	E-911 TELEPHONE TAX	600,000.00			600,000.00	311,702.51	311,702.51	51.95%	288,297.49
76-4562- -	CELL PHONE RECEIPTS	350,000.00			350,000.00	194,356.94	194,356.94	55.53%	155,643.06
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT	184,308.00			184,308.00	45,243.75	45,243.75	24.55%	139,064.25
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT	184,308.00			184,308.00	45,243.75	45,243.75	24.55%	139,064.25
76-4610-003-	CITY OF BERE A OPERATIONAL SUPPORT	184,308.00			184,308.00	45,243.75	45,243.75	24.55%	139,064.25
76-4610-004-	EMS OPERATIONAL SUPPORT	40,000.00			40,000.00				40,000.00
76-4728- -	CITY OF BERE A PROJECT SUPPORT	11,000.00			11,000.00				11,000.00
76-4728- -001	FISCAL COURT PROJECT SUPPORT	11,000.00			11,000.00				11,000.00
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT	11,000.00			11,000.00				11,000.00
76-4801- -	E-911 INTEREST	248.00			248.00	76.08	76.08	30.68%	171.92
	Total Above Line Revenues	1,576,172.00			1,576,172.00	641,866.78	641,866.78	40.72%	934,305.22
76-4901- -	SURPLUS, PRIOR YEAR	400,000.00			400,000.00	495,064.28	495,064.28	123.77%	(95,064.28)
76-4910- -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	400,000.00			400,000.00	495,064.28	495,064.28	123.77%	(95,064.28)
	Total E-911 Fund Receipts	1,976,172.00			1,976,172.00	1,136,931.06	1,136,931.06	57.53%	839,240.94

Revenue Condition Report

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Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
SELF-INSURED HEALTH INSURANCE ACCOUNT									
78-4733- -	HEALTH INSURANCE REIMBURSEMENT	1,740,000.00			1,740,000.00	616,091.25	616,091.25	35.41%	1,123,908.75
	Total Above Line Revenues	1,740,000.00			1,740,000.00	616,091.25	616,091.25	35.41%	1,123,908.75
78-4901- -	SURPLUS FROM PRIOR YEAR	700,000.00			700,000.00	719,918.97	719,918.97	102.85%	(19,918.97)
	Total Below Line Revenues	700,000.00			700,000.00	719,918.97	719,918.97	102.85%	(19,918.97)
	Total HEALTH ACCT Fund Receipts	2,440,000.00			2,440,000.00	1,336,010.22	1,336,010.22	54.75%	1,103,989.78
	Total All Funds Receipts	78,518,380.00	3,165,853.00		81,684,233.00	26,523,492.86	26,523,492.86	32.47%	55,160,740.14