

Checking Account Reconciliation

March 31, 2022

Community Trust Bank	balance:	\$	222,447.40
Traditional Bank-General	balance:	\$	3,460,553.19
Traditional Bank-Road	balance:	\$	607,929.82
Traditional Bank-Jail	balance:	\$	46,453.40
Traditional Bank-LGEA	balance:	\$	96,613.13
Traditional Bank-State Grants	balance:	\$	32,755.96
Traditional Bank-Federal Grants	balance:	\$	3,250,989.60
Traditional Bank-ABC	balance:	\$	34,351.72
Traditional Bank -Special Reserve	balance:	\$	1,094,886.65

Add: Deposits Not Credited	\$	-
Add: Returned Check & Fee	\$	55.00
Less: Outstanding Checks	\$	(256,833.60)

Total	\$	8,590,202.27
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General Fund	\$	3,351,931.77
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Road Fund	\$	638,619.17
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Jail Fund	\$	90,845.25
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LGEA Fund	\$	96,613.13
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State Grants Fund	\$	31,964.98
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Federal Grants Fund	\$	3,250,989.60
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ABC	\$	34,351.72
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Special Project Fund	\$	1,094,886.65
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Total	\$	8,590,202.27
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4/5/2022
DATE

Henry Branhams
HENRY BRANHAM
COUNTY JUDGE/EXECUTIVE

Alicia Mayabb
ALICIA MAYABB
COUNTY TREASURER

Checking Account Balance to
Fund/Cash Bank Balances

CLARK COUNTY
TREASURER'S MONTHLY SETTLEMENT
03/01/2022 to 03/31/2022

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	3,530,085.77	894,524.49	1,072,678.49	3,351,931.77
02	ROAD	734,292.77	12,903.89	108,577.49	638,619.17
03	JAIL	131,482.54	297,769.89	338,407.18	90,845.25
04	L.G.E.A.	96,559.82	53.31	0.00	96,613.13
06	STATE GRANTS	32,897.80	18.16	950.98	31,964.98
07	FEDERAL GRANTS	3,249,195.87	1,793.73	0.00	3,250,989.60
75	ABC	34,332.77	18.95	0.00	34,351.72
95	SPECIAL RESERVE	1,099,392.33	605.54	5,111.22	1,094,886.65
Total of All Funds		<u>8,908,239.67</u>	<u>1,207,687.96</u>	<u>1,525,725.36</u>	<u>8,590,202.27</u>



County Treasurer

4/5/2022

Date

CLARK COUNTY
YEAR TO DATE FINANCIAL STATEMENT

07/01/2021 to 03/31/2022

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	3,209,721.05	7,090,329.98	6,948,119.26	3,351,931.77
02	ROAD	449,445.23	1,732,854.60	1,543,680.66	638,619.17
03	JAIL	14,440.89	2,585,802.20	2,509,397.84	90,845.25
04	L.G.E.A.	141,545.24	558.88	45,490.99	96,613.13
06	STATE GRANTS	8,023.95	163,683.11	139,742.08	31,964.98
07	FEDERAL GRANTS	3,520,273.42	16,750.59	286,034.41	3,250,989.60
75	ABC	33,984.77	366.95	0.00	34,351.72
95	SPECIAL RESERVE	1,130,329.28	106,903.18	142,345.81	1,094,886.65
Total of All Funds		<u>8,507,763.83</u>	<u>11,697,249.49</u>	<u>11,614,811.05</u>	<u>8,590,202.27</u>

<u>Alicia Mayall</u> County Treasurer	<u>4/5/2022</u> Date
<u>Henry Granham</u> County Judge/Executive	<u>4/05/2022</u> Date

FINANCIAL STATEMENT

Fiscal Year to Date

Clark COUNTY

July 01, 2021 through March 31, 2022

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	10,300,051.03	6,948,119.26	3,351,931.77	0.00	3,351,931.77
ROAD	2,182,299.83	1,543,680.66	638,619.17	0.00	638,619.17
JAIL	2,600,243.09	2,509,397.84	90,845.25	0.00	90,845.25
L.G.E.A.	142,104.12	45,490.99	96,613.13	0.00	96,613.13
STATE GRANTS	171,707.06	139,742.08	31,964.98	0.00	31,964.98
FEDERAL GRANTS	3,537,024.01	286,034.41	3,250,989.60	0.00	3,250,989.60
ABC	34,351.72	0.00	34,351.72	0.00	34,351.72
SPECIAL RESERVE	1,237,232.46	142,345.81	1,094,886.65	0.00	1,094,886.65
Total of All Funds	20,205,013.32	11,614,811.05	8,590,202.27	0.00	8,590,202.27

RECONCILIATION

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
General	3,460,553.19	136,114.38	244,790.80	0.00	0.00	55.00	3,351,931.77
ROAD	607,929.82	37,342.70	6,653.35	0.00	0.00	0.00	638,619.17
JAIL	46,453.40	48,990.32	4,598.47	0.00	0.00	0.00	90,845.25
L.G.E.A.	96,613.13	0.00	0.00	0.00	0.00	0.00	96,613.13
STATE GRANTS	32,755.96	0.00	790.98	0.00	0.00	0.00	31,964.98
FEDERAL GRANTS	3,250,989.60	0.00	0.00	0.00	0.00	0.00	3,250,989.60
ABC	34,351.72	0.00	0.00	0.00	0.00	0.00	34,351.72
SPECIAL RESERVE	1,094,886.65	0.00	0.00	0.00	0.00	0.00	1,094,886.65
Total of All Funds	8,624,533.47	222,447.40	256,833.60	0.00	0.00	55.00	8,590,202.27

To the best of my knowledge the information contained herein is accurate and complete.

Alicia Mayall

County Treasurer

4/5/2022

Date

Henry Branham

County Judge/Executive

4/05/2022

Date

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

CLARK

PERIOD ENDING Mar 31 2022

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4101-000	REAL PROPERTY TAX	1900000.00	0.00	218451.02	1918562.98	(18562.98)	100.98%
01-4102-000	TANGIBLE PERSONAL PROPERTY	200000.00	0.00	23204.92	182842.80	17157.20	91.42%
01-4103-000	AD VAL -MOTOR VEHICLE TAX	275000.00	0.00	77906.17	212790.19	62209.81	77.38%
01-4104-000	DELINQUENT TAX	55000.00	0.00	141.14	21130.19	33869.81	38.42%
01-4130-000	BANK FRANCHISE DEPOSIT	120000.00	0.00	13872.68	146185.43	(26185.43)	121.82%
01-4131-000	FRANCHISE CORP.	185000.00	0.00	205050.75	237597.83	(52597.83)	128.43%
01-4134-000	OCCUPATIONAL LICENSE	1600000.00	0.00	523647.31	1485269.52	114730.48	92.83%
01-4134-A	CITY-PAYROLL TAX SHARING	300000.00	0.00	0.00	172861.87	127138.13	57.62%
01-4135-000	DEED TRANSFER	140000.00	0.00	57147.25	187556.11	(47556.11)	133.97%
01-4137-000	INSURANCE LICENSE FEE/TAX	850000.00	0.00	275899.93	778488.40	71511.60	91.59%
01-4139-000	NET PROFIT FEE/TAX	750000.00	0.00	214098.30	383462.01	366537.99	51.13%
01-4139-A	SPECIAL PROJECT/NET PROFITS	0.00	0.00	0.00	0.00	0.00	-%
01-4140-000	FEE/TAX 911	220000.00	0.00	50125.73	148072.92	71927.08	67.31%
01-4200-000	IN LIEU TAX PAYMENTS	27000.00	0.00	26802.00	26802.00	198.00	99.27%
01-4301-000	CO ATTORNEY EXCESS FEES	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4301-A	CO. ATTY RESTITUTION COORDINAT	0.00	0.00	0.00	0.00	0.00	-%
01-4301-B	CO ATTY RENTAL REIMB	8712.00	0.00	0.00	8712.00	0.00	100.00%
01-4302-000	CLERK EXCESS FEES	150000.00	0.00	352617.27	352617.27	(202617.27)	235.08%
01-4304-000	SHERIFF EXCESS FEES	10000.00	0.00	2734.33	2791.18	7208.82	27.91%
01-4402-000	ALCOHOLIC BEVERAGE	0.00	0.00	0.00	0.00	0.00	-%
01-4406-000	COUNTY DOG LICENSE	20000.00	0.00	8344.00	23521.82	(3521.82)	117.61%
01-4406-A	A.S. VOUCHERS	1000.00	0.00	145.00	500.00	500.00	50.00%
01-4417-A	TELECOM TAX	35000.00	0.00	10696.63	32031.61	2968.39	91.52%
01-4419-000	WASTE HAUL PERMITS	100.00	0.00	200.00	250.00	(150.00)	250.00%
01-4501-000	OMITTED PROPERTY TAX BILL	50000.00	0.00	3010.44	4758.54	45241.46	9.52%
01-4504-000	CDBG GRANT - UTILITY ASSISTANC	200000.00	0.00	0.00	0.00	200000.00	0.00%
01-4504-F	CDBG SPHAR BLDG	0.00	0.00	0.00	0.00	0.00	-%
01-4505-000	MOTAX OTHE CO.	10000.00	0.00	5251.70	24316.92	(14316.92)	243.17%
01-4510-000	DEAD ANIMAL REMOVAL GRANT	22500.00	0.00	7500.00	22500.00	0.00	100.00%
01-4510-A	FIRE DEPT STATE GRANT	11000.00	0.00	10000.00	21000.00	(10000.00)	190.91%
01-4510-B	ANIMAL SHELTER GRANT	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4510-C	LITTER GRANT STATE	37000.00	0.00	0.00	43956.21	(6956.21)	118.80%
01-4510-D	AMBULANCE SER GRANT	11000.00	0.00	0.00	0.00	11000.00	0.00%
01-4510-E	SPAY/NEUTER GRANT	10000.00	0.00	275.00	12600.00	(2600.00)	126.00%
01-4510-G	C OF KY TOWER LEASE	0.00	0.00	0.00	0.00	0.00	-%
01-4510-O	LAND LOWER HOWARD CREEK	0.00	0.00	0.00	0.00	0.00	-%
01-4510-S	HOUSEHOLD HAZ WASTE	0.00	0.00	0.00	0.00	0.00	-%
01-4510-T	LOCAL RECORDS GRANT	0.00	0.00	0.00	0.00	0.00	-%
01-4512-000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	-%
01-4520-000	ELECTION EXP REFUND	0.00	0.00	0.00	0.00	0.00	-%

CLARK

PERIOD ENDING Mar 31 2022

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4521-000	BD OF ASSESSMENT	0.00	0.00	0.00	100.00	(100.00)	-%
01-4522-000	LEGAL PROCESS FEE	180.00	0.00	0.00	162.06	17.94	90.03%
01-4532-000	COURTHOUSE RENTAL	169000.00	0.00	0.00	119525.67	49474.33	70.73%
01-4532-B	AOC REIMBURSEMENT TOWER	0.00	0.00	0.00	0.00	0.00	-%
01-4539-000	SHERIFF KLEFFP	20000.00	0.00	19942.14	19942.14	57.86	99.71%
01-4540-000	FIREFIGHTER INCENT	80000.00	0.00	26262.78	76257.75	3742.25	95.32%
01-4540-A	FIREFIGHTER RETIRE	30000.00	0.00	11644.38	33810.01	(3810.01)	112.70%
01-4540-B	INCENTIVE ADMIN FEE	1400.00	0.00	447.54	1302.44	97.56	93.03%
01-4542-000	CSEPP REIMBURSEMENT	852000.00	0.00	76409.58	179113.95	672886.05	21.02%
01-4542-A	DES/EMA REIMBURSEMENT	15000.00	0.00	0.00	0.00	15000.00	0.00%
01-4543-000	CITY DES	10000.00	0.00	0.00	11900.00	(1900.00)	119.00%
01-4544-F	CITY ANIMAL CONTROL	20000.00	0.00	0.00	17500.00	2500.00	87.50%
01-4544-H	CITY TOWER	6025.00	0.00	0.00	0.00	6025.00	0.00%
01-4544-J	CITY WHITE GOODS	2500.00	0.00	0.00	3000.00	(500.00)	120.00%
01-4561-000	FINES HB 577- FACILITY FEES	35000.00	0.00	0.00	26740.00	8260.00	76.40%
01-4612-000	ANIMAL SHELTER ADOPTIONS	40000.00	0.00	5910.00	22864.15	17135.85	57.16%
01-4616-000	EAST CLARK WATER	0.00	0.00	0.00	0.00	0.00	-%
01-4624-000	HOME INCARCERATION FEES	40000.00	0.00	13774.00	31062.00	8938.00	77.66%
01-4701-000	VENDING MACHINES CTHOUSE	500.00	0.00	0.00	156.00	344.00	31.20%
01-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	49012.90	(44012.90)	980.26%
01-4726-000	INSURANCE PROCEEDS - COUNTY	0.00	0.00	0.00	1852.98	(1852.98)	-%
01-4727-000	REIMBURSEMENT	0.00	0.00	0.00	78313.76	(78313.76)	-%
01-4727-D	KACO INSURANCE REIMBURSEMEN	0.00	0.00	49008.17	25458.00	(25458.00)	-%
01-4728-000	SHERIFF DONATED MONEY	0.00	0.00	0.00	0.00	0.00	-%
01-4731-000	MISCELLANEOUS	75000.00	0.00	184498.58	266679.19	(191679.19)	355.57%
01-4731-C	ADF FUNDS	0.00	0.00	0.00	0.00	0.00	-%
01-4731-H	FIRE DONATED MONEY	0.00	0.00	0.00	0.00	0.00	-%
01-4731-K	A.S. DONATED MONEY	30000.00	0.00	7397.74	23698.51	6301.49	79.00%
01-4731-N	BGADD- Tire Program	500.00	0.00	0.00	454.00	46.00	90.80%
01-4731-P	CLERK PAYMENT FOR FRINGE	225000.00	0.00	65118.42	185979.77	39020.23	82.66%
01-4731-S	SHERIFF PAYMENT FOR FRINGE	121000.00	0.00	158861.98	158861.98	(37861.98)	131.29%
01-4733-000	SHERIFF INS PROCEEDS	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4760-000	COURT SETTLEMENT - A.S.	0.00	0.00	0.00	310.00	(310.00)	-%
01-4760-A	COURT SETTLEMENT- PA	0.00	0.00	0.00	0.00	0.00	-%
01-4761-000	SHERIFF FORFEITURE FUNDS	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4780-000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	-%
01-4799-000	FIRE DEPT INS PMTS	0.00	0.00	0.00	0.00	0.00	-%
01-4801-000	INTEREST ON DEPOSIT	15000.00	0.00	5189.57	13989.38	1010.62	93.26%
01-4912-000	KACO LEASE PROCEEDS	0.00	0.00	0.00	625297.00	(625297.00)	-%

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

PERIOD ENDING Mar 31 2022

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
	SUBTOTAL	9031417.00	0.00	2711586.45	8424521.44	606895.56	93.28%
01-4901-000	PRIOR YEAR CARRYOVER	2045763.46	500000.00	0.00	3209721.05	(663957.59)	126.08%
01-4909-000	TRANSFER OUT	(1334191.46)	0.00	(409191.46)	(1334191.46)	0.00	100.00%
01-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
	TOTAL RECEIPTS	9742989.00	500000.00		10300051.03		100.56%

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

CLARK

PERIOD ENDING Mar 31 2022

ROAD FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
02-4503-000	FEMA REIMBURSEMENTS	0.00	0.00	0.00	154817.18	(154817.18)	- %
02-4504-001	USDA Grant	0.00	0.00	0.00	0.00	0.00	- %
02-4510-000	RUBBERIZED ASPHALT GRANT	120000.00	0.00	0.00	0.00	120000.00	0.00 %
02-4510-002	Grants-RMA Funds	0.00	0.00	0.00	0.00	0.00	- %
02-4514-000	RESURFACING ROADS STATE FUND:	518000.00	0.00	0.00	355143.12	162856.88	68.56 %
02-4514-B	STATE BRIDGE	80000.00	0.00	0.00	0.00	80000.00	0.00 %
02-4514-C	EMERGENCY FUND	20000.00	0.00	0.00	0.00	20000.00	0.00 %
02-4516-000	TRUCK LIC. DISTRIBUTION	227000.00	0.00	0.00	249661.38	(22661.38)	109.98 %
02-4517-000	DRIVERS LIC. REFUND	2500.00	0.00	0.00	5485.40	(2985.40)	219.42 %
02-4518-000	COUNTY ROAD AID	824000.00	0.00	239769.00	719309.00	104691.00	87.29 %
02-4518-A	LAST YEAR COUNTY ROAD AID	75000.00	0.00	0.00	89147.00	(14147.00)	118.86 %
02-4519-000	MRA PROGRAM	135000.00	0.00	37342.70	115638.80	19361.20	85.66 %
02-4619-000	ROAD MAINTENANCE/EKP	0.00	0.00	0.00	0.00	0.00	- %
02-4699-000	OTHER CHARGES FOR SERVICES	10000.00	0.00	1599.70	37983.29	(27983.29)	379.83 %
02-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	0.00	5000.00	0.00 %
02-4731-000	MISCELLANEOUS ROAD	1000.00	0.00	546.60	2176.83	(1176.83)	217.68 %
02-4733-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	- %
02-4801-000	INTEREST ON ROAD	5000.00	0.00	1040.94	3492.60	1507.40	69.85 %
02-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
02-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
02-4912-000	KACO LEASE PROCEEDS	250000.00	0.00	0.00	0.00	250000.00	0.00 %
	SUBTOTAL	2272500.00	0.00	280298.94	1732854.60	539645.40	76.25 %
02-4901-000	PRIOR YEAR CARRYOVER	337500.00	0.00	0.00	449445.23	(111945.23)	133.17 %
	TOTAL RECEIPTS	2610000.00	0.00		2182299.83		83.61 %

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

CLARK

PERIOD ENDING Mar 31 2022

JAIL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
03-4502-000	FEDERAL PRISONER CONTRACT	452800.00	0.00	0.00	0.00	452800.00	0.00%
03-4533-000	STATE BED ALLOTMENT	105000.00	0.00	0.00	102428.92	2571.08	97.55%
03-4534-A	STATE MEDICAL	65000.00	0.00	18968.21	54251.57	10748.43	83.46%
03-4535-A	HB 452 FACILITY FEES	4000.00	0.00	1136.60	3811.11	188.89	95.28%
03-4536-000	CONTRACTS OTHER COUNTIES	109500.00	0.00	13600.00	36600.00	72900.00	33.42%
03-4537-000	STATE PRISONERS	790491.40	0.00	292269.33	711411.39	79080.01	90.00%
03-4537-A	CONTROLLED INTAKE - HB 556	0.00	0.00	48790.32	48790.32	(48790.32)	-%
03-4538-000	DUI FINES	3200.00	0.00	1628.09	6627.52	(3427.52)	207.11%
03-4543-000	TRAFFIC SCHOOL	500.00	0.00	256.62	1108.38	(608.38)	221.68%
03-4551-000	TELEPHONE	50000.00	0.00	23979.44	70266.01	(20266.01)	140.53%
03-4559-000	SSA FEE	4600.00	0.00	200.00	3100.00	1500.00	67.39%
03-4567-000	COURT COST SUPPLEMENT HB 413	7400.00	0.00	1696.39	5086.14	2313.86	68.73%
03-4569-000	HB463 LOCAL GOVERNMENT ASSIS	52500.00	0.00	10847.85	32543.55	19956.45	61.99%
03-4618-000	WORK RELEASE	0.00	0.00	0.00	0.00	0.00	-%
03-4633-000	JAIL FEES - BOND	550.00	0.00	0.00	0.00	550.00	0.00%
03-4634-000	ADMITTANCE FEE - SB 332	75000.00	0.00	4490.37	17290.96	57709.04	23.05%
03-4634-A	HOUSING FEE	75000.00	0.00	12292.90	42572.82	32427.18	56.76%
03-4634-B	PRISONER MEDICAL REIMBURSEMEN	30000.00	0.00	4501.12	12163.80	17836.20	40.55%
03-4680-000	WEEKEND CHARGE	0.00	0.00	0.00	0.00	0.00	-%
03-4699-000	COLLECTION FEES	3500.00	0.00	713.00	2146.34	1353.66	61.32%
03-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	474.60	4525.40	9.49%
03-4710-000	PRISONER HYGIENE KITS	15000.00	0.00	1556.13	5478.89	9521.11	36.53%
03-4727-000	COMMISSARY REIMB MEDICAL	0.00	0.00	0.00	0.00	0.00	-%
03-4727-A	TELECOM AGREEMENT REIMBURSE	62500.00	0.00	21330.75	54673.56	7826.44	87.48%
03-4731-000	MISCELLANEOUS JAIL	1000.00	0.00	8269.44	16860.97	(15860.97)	1,686.10%
03-4731-C	DRUG TEST	0.00	0.00	0.00	71.34	(71.34)	-%
03-4731-G	COMMISSARY EMPLOYEES	50000.00	0.00	6822.40	23852.55	26147.45	47.71%
03-4731-H	STATE ROAD DEPUTIES	0.00	0.00	0.00	0.00	0.00	-%
03-4731-J	COMMISSARY RENT	4500.00	0.00	0.00	0.00	4500.00	0.00%
	SUBTOTAL	1967041.40	0.00	473348.96	1251610.74	715430.66	63.63%
03-4901-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	14440.89	(14440.89)	-%
03-4910-000	TRANSFER IN	1334191.46	0.00	409191.46	1334191.46	0.00	100.00%
	TOTAL RECEIPTS	3301232.86	0.00		2600243.09		78.77%

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L.G.E.A. FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
04-4528-000	L.G.E.A. COAL SEV	0.00	0.00	0.00	0.00	0.00	-%
04-4801-000	INTEREST LGEA	1000.00	0.00	154.68	558.88	441.12	55.89%
04-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
04-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	1000.00	0.00	154.68	558.88	441.12	55.89%
04-4901-000	PRIOR YEAR CARRYOVER	141500.00	0.00	0.00	141545.24	(45.24)	100.03%
	TOTAL RECEIPTS	142500.00	0.00		142104.12		99.72%

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STATE GRANTS FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
06-4510-A	COMPOSTING GRANT	190000.00	0.00	0.00	163347.00	26653.00	85.97%
06-4731-A	COUNTY MATCH	47500.00	0.00	0.00	0.00	47500.00	0.00%
06-4731-B	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-%
06-4801-000	INTEREST ON DEPOSIT	500.00	0.00	54.29	336.11	163.89	67.22%
06-4901-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	8023.95	(8023.95)	-%
06-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
06-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	238000.00	0.00	54.29	171707.06	66292.94	72.15%
	TOTAL RECEIPTS	238000.00	0.00		171707.06		72.15%

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FEDERAL GRANTS FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
07-4503-000	CARES ACT	0.00	0.00	0.00	0.00	0.00	-%
07-4504-000	ARPA FUNDS	3521500.00	0.00	0.00	0.00	3521500.00	0.00%
07-4801-000	INTEREST ON DEPOSIT	2000.00	0.00	5229.17	16750.59	(14750.59)	837.53%
07-4901-000	PRIOR YEAR CARRYOVER	3521500.00	0.00	0.00	3520273.42	1226.58	99.97%
07-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
07-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	7045000.00	0.00	5229.17	3537024.01	3507975.99	50.21%
	TOTAL RECEIPTS	7045000.00	0.00		3537024.01		50.21%

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ABC FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
75-4402-000	ALCOHOLIC BEVERAGE	2000.00	0.00	0.00	200.00	1800.00	10.00%
75-4801-000	INTEREST	240.00	0.00	54.99	166.95	73.05	69.56%
75-4901-000	PRIOR YEAR CARRYOVER	31000.00	0.00	0.00	33984.77	(2984.77)	109.63%
75-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
75-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	33240.00	0.00	54.99	34351.72	(1111.72)	103.34%
	TOTAL RECEIPTS	33240.00	0.00		34351.72		103.34%

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PERIOD ENDING Mar 31 2022

SPECIAL RESERVE FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
95-4725-000	COMMUNITY FOUNDATION	102000.00	0.00	0.00	101364.70	635.30	99.38%
95-4760-000	COURT SETTLEMENT - A.S.	0.00	0.00	0.00	0.00	0.00	-%
95-4801-000	INTEREST	8000.00	0.00	1795.63	5538.48	2461.52	69.23%
95-4901-000A	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0.00	-%
95-4901-000B	PRIOR YEAR CARRYOVER (US 60 SE	0.00	0.00	0.00	0.00	0.00	-%
95-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
95-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	110000.00	0.00	1795.63	106903.18	3096.82	97.18%
95-4901-000	PRIOR YEAR CARRYOVER	1000000.00	0.00	0.00	1130329.28	(130329.28)	113.03%
	TOTAL RECEIPTS	1110000.00	0.00		1237232.46		111.46%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
01-5001-1010	CO JUDGE EXECUTIVE SALARY	105000.00	0.00	0.00	105000.00	88484.29	16515.71	84.27 %
01-5001-1030	DEPUTY COUNTY JUDGE EXECU	55000.00	0.00	0.00	55000.00	20417.30	34582.70	37.12 %
01-5001-1040	FINANCE OFFICER	40000.00	0.00	0.00	40000.00	31384.70	8615.30	78.46 %
01-5001-1650	ADMINISTRATIVE STAFF	35000.00	0.00	0.00	35000.00	32637.20	2362.80	93.25 %
01-5001-2120	TRAINING INCENTIVE	2500.00	0.00	0.00	2500.00	0.00	2500.00	0.00 %
01-5001-4550	JUDGE/EXECUTIVE OFFICE FUEL	0.00	0.00	30.00	30.00	27.72	2.28	92.40 %
01-5001-5010	ADF FUNDS	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5001-7250	NEW EQUIPMENT	8000.00	0.00	0.00	8000.00	0.00	8000.00	0.00 %
01-5005-1010	COUNTY ATTORNEY SALARY	51000.00	0.00	0.00	51000.00	43305.56	7694.44	84.91 %
01-5005-1050	ASSISTANTS	135000.00	0.00	0.00	135000.00	112028.78	22971.22	82.98 %
01-5005-3310	BLDG RENT-CHILD SUPPORT OFF	13200.00	0.00	0.00	13200.00	9900.00	3300.00	75.00 %
01-5005-4550	COUNTY ATTORNEY FUEL	500.00	0.00	0.00	500.00	156.97	343.03	31.39 %
01-5005-5690	REGISTRATIONS, CONFERENCES	500.00	0.00	0.00	500.00	200.00	300.00	40.00 %
01-5005-5710	COUNTY ATTORNEY REPAIRS	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5005-5990	CO ATTORNEY REIMB. PER AUDI	58300.00	0.00	0.00	58300.00	0.00	58300.00	0.00 %
01-5005-599A	REIMBURSEMENT- EXPERT OPIN	0.00	0.00	4000.00	4000.00	4000.00	0	100.00 %
01-5010-2020	RETIREMENT	125000.00	0.00	0.00	125000.00	120064.81	4935.19	96.05 %
01-5010-2050	HEALTH INSURANCE	100000.00	0.00	0.00	100000.00	96121.89	3878.11	96.12 %
01-5010-3070	CLERK AUDIT	8000.00	0.00	1500.00	9500.00	8954.83	545.17	94.26 %
01-5010-3680	TAX BILL PREPARATION	5000.00	0.00	(1500.00)	3500.00	0.00	3500.00	0.00 %
01-5015-1890	SHERIFF SICK & VACATION	60000.00	0.00	(34000.00)	26000.00	19431.72	6568.28	74.74 %
01-5015-2010	FICA	90000.00	0.00	0.00	90000.00	58371.56	31628.44	64.86 %
01-5015-2020	RETIREMENT	385000.00	0.00	(10000.00)	375000.00	294938.69	80061.31	78.65 %
01-5015-2050	HEALTH INSURANCE	100000.00	0.00	2399.45	102399.45	101324.03	1075.42	98.95 %
01-5015-2080	UNEMPLOYMENT INSURANCE	1000.00	0.00	(339.20)	660.80	660.80	0	100.00 %
01-5015-2090	WORKERS COMP	60000.00	0.00	(2060.25)	57939.75	57939.75	0	100.00 %
01-5015-302A	LEGAL ADS	4000.00	0.00	0.00	4000.00	1251.18	2748.82	31.28 %
01-5015-3070	SHERIFF AUDIT	30000.00	0.00	0.00	30000.00	19231.27	10768.73	64.10 %
01-5015-3480	PROGRAM SUPPORT - SHERIFF	0.00	0.00	100000.00	100000.00	98446.36	1553.64	98.45 %
01-5015-4430	INS. PROCEEDS SHERIFF	18000.00	0.00	0.00	18000.00	0.00	18000.00	0.00 %
01-5015-5990	SHERIFF FORFEITURE FUNDS	23266.00	0.00	0.00	23266.00	0.00	23266.00	0.00 %
01-5015-599A	SHERIFF SURPLUS SALE PROCEE	0.00	0.00	49012.90	49012.90	49012.90	0	100.00 %
01-5015-599B	SHERIFF REIMBURSEMENTS	0.00	0.00	75.68	75.68	75.68	0	100.00 %
01-5020-1010	CORONER SALARY	17000.00	0.00	0.00	17000.00	14252.80	2747.20	83.84 %
01-5020-1030	DEPUTY CORONER SALARY	22000.00	0.00	0.00	22000.00	12422.46	9577.54	56.47 %

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01-5020-2100	CORONERS EXPENSE	3600.00	0.00	0.00	3600.00	3000.00	600.00	83.33 %
01-5020-3080	AUTOPSIES AND SUPPLIES	2500.00	0.00	0.00	2500.00	1233.76	1266.24	49.35 %
01-5020-331A	BUILDING RENTAL	8400.00	0.00	0.00	8400.00	6291.00	2109.00	74.89 %
01-5020-5310	CORONER BONDS	450.00	0.00	0.00	450.00	101.80	348.20	22.62 %
01-5020-5690	REGISTRATION, TRAINING & TR	850.00	0.00	0.00	850.00	629.45	220.55	74.05 %
01-5020-5730	CORONER TELEPHONE	3000.00	0.00	0.00	3000.00	1619.15	1380.85	53.97 %
01-5020-5760	CORONER VEHICLE EXPENSE	2000.00	0.00	0.00	2000.00	1847.48	152.52	92.37 %
01-5020-5780	CORONER UTILITIES	5500.00	0.00	0.00	5500.00	4987.17	512.83	90.68 %
01-5025-1010	MAGISTRATE SALARIES	56000.00	0.00	0.00	56000.00	45855.00	10145.00	81.88 %
01-5025-2100	MAGISTRATE EXPENSE	22000.00	0.00	0.00	22000.00	18442.62	3557.38	83.83 %
01-5025-2120	TRAINING INCENTIVE	20000.00	0.00	2000.00	22000.00	21613.39	386.61	98.24 %
01-5025-3010	AVENUE/NET PROFITS	0.00	0.00	0.00	0.00	0.00	0	- %
01-5025-3020	ADVERTISING LEGALS	25000.00	0.00	0.00	25000.00	12025.28	12974.72	48.10 %
01-5025-499A	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0	- %
01-5025-5690	SEMINARS & TRAVEL	7000.00	0.00	0.00	7000.00	5489.00	1511.00	78.41 %
01-5030-3140	GIS PVA	70000.00	0.00	0.00	70000.00	59471.35	10528.65	84.96 %
01-5030-3670	STATUTORY CONTRIBUTION	105323.00	0.00	0.00	105323.00	89294.75	16028.25	84.78 %
01-5035-1910	BOARD OF SUPERVISORS SALARY	300.00	0.00	0.00	300.00	0.00	300.00	0.00 %
01-5040-1020	COUNTY TREASURER SALARY	70000.00	0.00	0.00	70000.00	50076.08	19923.92	71.54 %
01-5040-102A	ASST. TREASURER/DIRECTOR OF	40000.00	0.00	0.00	40000.00	32654.68	7345.32	81.64 %
01-5040-2120	TRAINING CERTIFICATION	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5040-3180	PAYROLL CONTRACT	20000.00	0.00	0.00	20000.00	8525.51	11474.49	42.63 %
01-5040-4130	COMPUTER SUPPLIES	3500.00	0.00	0.00	3500.00	1950.00	1550.00	55.71 %
01-5040-5310	TREASURER BOND	1500.00	0.00	2592.36	4092.36	4092.36	0	100.00 %
01-5040-5670	REFUNDS- TREASURER	2000.00	0.00	8500.00	10500.00	10500.00	0	100.00 %
01-5040-567B	TIF REFUNDS	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5044-4450	OFFICE SUPPLIES	16000.00	0.00	0.00	16000.00	14121.26	1878.74	88.26 %
01-5046-1070	DIRECTOR OF HUMAN RESOURC	0.00	0.00	0.00	0.00	20972.08	14027.92	59.92 %
01-5047-5670	REFUNDS PAYROLL TAX	40000.00	0.00	35000.00	35000.00	83759.17	6240.83	93.07 %
01-5060-1010	LAW LIBRARIAN SALARY	1200.00	0.00	0.00	1200.00	1000.00	200.00	83.33 %
01-5065-1920	ELECTION OFFICERS	20000.00	0.00	0.00	20000.00	225.00	19775.00	1.13 %
01-5065-1930	ELECTION COMMISSIONER PER I	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5065-3020	PRINTING AND ADVERTISING	6000.00	0.00	(80.00)	5920.00	556.71	5363.29	9.40 %
01-5065-3470	RENTALS AND POLL PLACES	200.00	0.00	80.00	280.00	208.03	71.97	74.30 %
01-5065-5930	MAINT.& REPAIR VOTING MACH	30000.00	0.00	0.00	30000.00	5935.00	24065.00	19.78 %

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01-5070-1850	ATTORNEY BD ADJUST	1500.00	0.00	0.00	1500.00	1500.00	0	100.00 %
01-5070-3980	ABANDONED PROPERTY MAINTI	0.00	0.00	0.00	0.00	0.00	0	- %
01-5070-3990	PLANNING AND ZONING	28000.00	0.00	0.00	28000.00	9500.00	18500.00	33.93 %
01-5075-5070	ECONOMIC DEVELOPMENT	107000.00	0.00	0.00	107000.00	80250.00	26750.00	75.00 %
01-5080-1750	COURTHOUSE JANITOR SALARIE	22500.00	0.00	18000.00	40500.00	29428.71	11071.29	72.66 %
01-5080-175A	ANNEX JANITOR SALARIES	23000.00	0.00	0.00	23000.00	16762.11	6237.89	72.88 %
01-5080-4110	COURTHOUSE MATERIALS & SUI	3000.00	0.00	2000.00	5000.00	4941.96	58.04	98.84 %
01-5080-411A	ANNEX MATERIALS & SUPPLIES	4000.00	0.00	0.00	4000.00	2576.35	1423.65	64.41 %
01-5080-5710	COURTHOUSE REPAIRS	60000.00	0.00	65000.00	125000.00	119679.85	5320.15	95.74 %
01-5080-571A	ANNEX REPAIRS	30000.00	0.00	0.00	30000.00	28136.36	1863.64	93.79 %
01-5080-571B	COURT FACILITIES MAINTENANC	0.00	0.00	0.00	0.00	0.00	0	- %
01-5080-5730	COURTHOUSE TELEPHONE	11000.00	0.00	0.00	11000.00	6540.50	4459.50	59.46 %
01-5080-573A	ANNEX TELEPHONE	1400.00	0.00	0.00	1400.00	754.09	645.91	53.86 %
01-5080-5780	COURTHOUSE INTERNET & CABI	1500.00	0.00	900.00	2400.00	1799.91	600.09	75.00 %
01-5080-578A	ANNEX INTERNET & CABLE	0.00	0.00	0.00	0.00	0.00	0	- %
01-5080-5810	WATER & SEWER	2500.00	0.00	2500.00	5000.00	3732.29	1267.71	74.65 %
01-5080-581A	ANNEX WATER & SEWER	7500.00	0.00	0.00	7500.00	5432.66	2067.34	72.44 %
01-5080-5820	COURTHOUSE ELECTRIC	32000.00	0.00	(2500.00)	29500.00	22143.10	7356.90	75.06 %
01-5080-582A	ANNEX ELECTRIC	40000.00	0.00	0.00	40000.00	23704.35	16295.65	59.26 %
01-5080-5830	COURTHOUSE NATURAL GAS	7500.00	0.00	0.00	7500.00	7264.66	235.34	96.86 %
01-5080-583A	ANNEX NATURAL GAS	4500.00	0.00	0.00	4500.00	4285.11	214.89	95.22 %
01-5085-5850	GENERAL MAINTENANCE AGREI	0.00	0.00	0.00	0.00	0.00	0	- %
01-5085-7250	NEW EQUIP - COURT TECH	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5085-725A	NEW EQUIP - CODIFICATION	1000.00	0.00	0.00	1000.00	495.00	505.00	49.50 %
01-5085-725B	NEW EQUIP - TIME CLOCKS	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5101-1060	CCHIP SALARIES	90000.00	0.00	0.00	90000.00	52403.63	37596.37	58.23 %
01-5101-1230	HOME INCARCERATION COORDI	0.00	0.00	0.00	0.00	0.00	0	- %
01-5101-3150	CCHIP MONITORING	80000.00	0.00	0.00	80000.00	52606.70	27393.30	65.76 %
01-5101-5690	CCHIP ETTS	10000.00	0.00	0.00	10000.00	4121.13	5878.87	41.21 %
01-5101-5920	CCHIP VEHICLE & MAINTENANC	2500.00	0.00	0.00	2500.00	717.03	1782.97	28.68 %
01-5102-3140	JUVENILES	4000.00	0.00	0.00	4000.00	3052.50	947.50	76.31 %
01-5120-1210	FIRE DEPARTMENT SALARIES	1200000.00	0.00	0.00	1200000.00	1010571.34	189428.66	84.21 %
01-5120-1790	VOLUNTEERS- PART TIME	60000.00	0.00	0.00	60000.00	24463.64	35536.36	40.77 %
01-5120-1830	FIRE INCENTIVE PAY	90000.00	0.00	0.00	90000.00	68452.99	21547.01	76.06 %
01-5120-2010	FICA	100000.00	0.00	0.00	100000.00	83177.39	16822.61	83.18 %

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01-5120-2020	RETIREMENT	515000.00	0.00	0.00	515000.00	474057.51	40942.49	92.05 %
01-5120-2050	HEALTH INSURANCE	200000.00	0.00	0.00	200000.00	139387.45	60612.55	69.69 %
01-5120-3150	FIRE DEPT PHYSICALS	11200.00	0.00	2000.00	13200.00	13032.25	167.75	98.73 %
01-5120-3330	EQUIPMENT REPAIR	40000.00	0.00	21000.00	61000.00	48330.27	12669.73	79.23 %
01-5120-3390	ACTIVE 911	500.00	0.00	0.00	500.00	481.00	19.00	96.20 %
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIE	40000.00	0.00	0.00	40000.00	27944.19	12055.81	69.86 %
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	49500.00	0.00	0.00	49500.00	38417.10	11082.90	77.61 %
01-5120-441A	FIRE DONATED MONEY	0.00	0.00	0.00	0.00	0.00	0	- %
01-5120-4450	OFFICE SUPPLIES	6000.00	0.00	0.00	6000.00	4149.36	1850.64	69.16 %
01-5120-4550	FUEL	25000.00	0.00	15000.00	40000.00	28574.83	11425.17	71.44 %
01-5120-4810	UNIFORMS	12000.00	0.00	0.00	12000.00	10488.53	1511.47	87.40 %
01-5120-5150	FOAM	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5120-5500	MEDICAL SUPPLIES FIRE	2000.00	0.00	0.00	2000.00	1648.78	351.22	82.44 %
01-5120-5660	CITY STATION 2	13000.00	0.00	0.00	13000.00	2349.93	10650.07	18.08 %
01-5120-5690	TRAINING	7000.00	0.00	0.00	7000.00	5779.46	1220.54	82.56 %
01-5120-5780	FIRE UTILITIES	30000.00	0.00	0.00	30000.00	25870.63	4129.37	86.24 %
01-5120-5790	WATER BILL HYDRANTS	10000.00	0.00	0.00	10000.00	6486.07	3513.93	64.86 %
01-5120-602A	FIRE TRUCK LEASE	7200.00	0.00	0.00	7200.00	7191.36	8.64	99.88 %
01-5120-602B	FIRE TRUCK LEASE #12	0.00	0.00	0.00	0.00	0.00	0	- %
01-5120-602C	BREATHING APPARATUS LEASE	22600.00	0.00	0.00	22600.00	19613.35	2986.65	86.78 %
01-5120-602E	TANKER LEASE	22500.00	0.00	(22500.00)	0.00	0.00	0	- %
01-5120-7410	FIRE GRANT STATE	11000.00	0.00	0.00	11000.00	11000.00	0	100.00 %
01-5135-1650	EXERCISE	1500.00	0.00	0.00	1500.00	58.54	1441.46	3.90 %
01-5135-1790	SALARIES	68000.00	0.00	0.00	68000.00	33568.00	34432.00	49.36 %
01-5135-1850	EMA (CITY/COUNTY)	37000.00	0.00	0.00	37000.00	6132.89	30867.11	16.58 %
01-5135-2990	FRINGE	22000.00	0.00	0.00	22000.00	357.04	21642.96	1.62 %
01-5135-3150	TOWER	19800.00	0.00	0.00	19800.00	7306.11	12493.89	36.90 %
01-5135-3360	GENERATOR MAINTENANCE	6000.00	0.00	0.00	6000.00	3297.02	2702.98	54.95 %
01-5135-3380	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0	- %
01-5135-3480	EMA (CITY/COUNTY/STATE)	0.00	0.00	0.00	0.00	0.00	0	- %
01-5135-4450	OFFICE SUPPLIES	6000.00	0.00	0.00	6000.00	599.45	5400.55	9.99 %
01-5135-4460	COUNTY SIRENS	8000.00	0.00	0.00	8000.00	3292.76	4707.24	41.16 %
01-5135-4510	INFORMATION	8000.00	0.00	0.00	8000.00	657.00	7343.00	8.21 %
01-5135-5480	SPECIAL CSEPP	852000.00	0.00	0.00	852000.00	54214.03	797785.97	6.36 %
01-5135-5710	EOC BLDG MAINTENANCE	60000.00	0.00	(10000.00)	50000.00	7099.96	42900.04	14.20 %

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01-5135-5760	TRAVEL	4000.00	0.00	0.00	4000.00	0.00	4000.00	0.00 %
01-5135-5780	EOC LINES	13000.00	0.00	0.00	13000.00	6515.64	6484.36	50.12 %
01-5135-578A	EOC UTILITIES	30000.00	0.00	10000.00	40000.00	24620.60	15379.40	61.55 %
01-5135-578B	STORAGE UTILITIES	4000.00	0.00	0.00	4000.00	739.61	3260.39	18.49 %
01-5135-5910	MAINT. EAS RADIO	22000.00	0.00	0.00	22000.00	14429.05	7570.95	65.59 %
01-5135-7130	COMMUNICATIONS	6000.00	0.00	0.00	6000.00	190.00	5810.00	3.17 %
01-5136-7410	HOMELAND SERCURITY GRANT	0.00	0.00	0.00	0.00	0.00	0	- %
01-5140-3140	EMS SERVICE	475000.00	0.00	0.00	475000.00	221059.66	253940.34	46.54 %
01-5140-4200	BG EMER. RESP. TEAM	0.00	0.00	0.00	0.00	0.00	0	- %
01-5140-7390	STATE AMB SER GRANT	11000.00	0.00	0.00	11000.00	0.00	11000.00	0.00 %
01-5145-3480	911 EXPENSES	450000.00	0.00	0.00	450000.00	291797.75	158202.25	64.84 %
01-5150-5130	FOREST FIRE PROTECTION	900.00	0.00	0.00	900.00	853.00	47.00	94.78 %
01-5175-9030	PUBLIC DEFENDER PROGRAM(S'	5000.00	0.00	0.00	5000.00	4452.00	548.00	89.04 %
01-5205-1020	DOG WARDEN/ DIRECTOR	45000.00	0.00	0.00	45000.00	34900.67	10099.33	77.56 %
01-5205-1720	ANIMAL SHELTER SALARIES	120000.00	0.00	0.00	120000.00	76763.93	43236.07	63.97 %
01-5205-3300	UNIFORMS	1500.00	0.00	0.00	1500.00	697.46	802.54	46.50 %
01-5205-3840	SPAY/NEUTER GRANT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5205-3850	VETERINARY SERVICES	75000.00	0.00	0.00	75000.00	68386.58	6613.42	91.18 %
01-5205-385A	A.S. VOUCHERS	1000.00	0.00	0.00	1000.00	216.00	784.00	21.60 %
01-5205-4030	ANIMAL FOOD & SUPPLIES	1000.00	0.00	58.00	1058.00	1057.37	0.63	99.94 %
01-5205-4110	CUSTODIAL SUPPLIES	3000.00	0.00	200.00	3200.00	3199.25	0.75	99.98 %
01-5205-4290	ANIMAL SHELTER GASOLINE	3800.00	0.00	669.00	4469.00	4468.50	0.50	99.99 %
01-5205-4410	ANIMAL SHELTER DONATED MO	30000.00	0.00	(1684.00)	28316.00	10368.65	17947.35	36.62 %
01-5205-4450	OFFICE SUPPLIES	2000.00	0.00	0.00	2000.00	979.15	1020.85	48.96 %
01-5205-5480	A.S. EQUIPMENT GRANT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5205-5760	MEMBERSHIPS & TRAINING	1500.00	0.00	0.00	1500.00	0.00	1500.00	0.00 %
01-5205-5780	ANIMAL SHELTER UTILITIES	14500.00	0.00	0.00	14500.00	12169.91	2330.09	83.93 %
01-5205-583A	A.S. PROPANE	1000.00	0.00	0.00	1000.00	637.79	362.21	63.78 %
01-5205-5860	BLDG. & MAINT. REPAIRS	3500.00	0.00	757.00	4257.00	4256.68	0.32	99.99 %
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	2500.00	0.00	0.00	2500.00	2363.13	136.87	94.53 %
01-5210-3660	LANDFILL	8000.00	0.00	0.00	8000.00	1998.64	6001.36	24.98 %
01-5212-1850	SOLID WASTE SALARY	55000.00	0.00	0.00	55000.00	52814.51	2185.49	96.03 %
01-5212-3660	LITTER GRANT	37000.00	0.00	0.00	37000.00	14808.10	22191.90	40.02 %
01-5212-4310	BUILDING & MATERIALS	0.00	0.00	20000.00	20000.00	18524.26	1475.74	92.62 %
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	5000.00	0.00	0.00	5000.00	364.00	4636.00	7.28 %

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01-5212-5480	TIRE, WHITE GOODS, LITTER	10000.00	0.00	0.00	10000.00	9921.60	78.40	99.22 %
01-5212-5730	TELEPHONE SOLID WASTE	0.00	0.00	300.00	300.00	208.03	91.97	69.34 %
01-5212-5760	SOLID WASTE TRAVEL	0.00	0.00	0.00	0.00	0.00	0	- %
01-5232-3150	ANIMAL PICKUP	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5232-3430	FLU SHOTS CO.	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5232-3820	DRUG TESTING	7000.00	0.00	0.00	7000.00	4980.00	2020.00	71.14 %
01-5235-5070	SOIL CONSERVATION	45100.00	0.00	0.00	45100.00	33825.00	11275.00	75.00 %
01-5301-3440	COUNTY BURIALS	7000.00	0.00	0.00	7000.00	4700.00	2300.00	67.14 %
01-5301-3570	INDIGENT SERVICES	21000.00	0.00	0.00	21000.00	9310.74	11689.26	44.34 %
01-5301-3630	INDIGENT LEGAL	20000.00	0.00	0.00	20000.00	5100.00	14900.00	25.50 %
01-5305-3560	SENIOR CITIZENS CITY & COUNT	36000.00	0.00	0.00	36000.00	27000.00	9000.00	75.00 %
01-5340-3980	CDBG GRANT - UTILITY ASSISTA	200000.00	0.00	0.00	200000.00	0.00	200000.00	0.00 %
01-5340-5150	FLOOD RELIEF	0.00	0.00	0.00	0.00	0.00	0	- %
01-5401-5070	PARKS AND RECREATION	250000.00	0.00	0.00	250000.00	189628.25	60371.75	75.85 %
01-5405-519A	CIVIL WAR FORT	6500.00	0.00	0.00	6500.00	6500.00	0	100.00 %
01-5405-7150	LAND LOWER HOWARDS CREEK	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5405-7160	COUNTY LAND MAINT.	3000.00	0.00	0.00	3000.00	2935.00	65.00	97.83 %
01-7700-602B	BELL TOWER LEASE	40000.00	0.00	0.00	40000.00	30415.00	9585.00	76.04 %
01-7700-602C	LEASE PMT - REFINANCE	94000.00	0.00	0.00	94000.00	85698.75	8301.25	91.17 %
01-7700-602D	FIRETRUCK/PUMPER	0.00	0.00	33330.00	33330.00	33330.00	0	100.00 %
01-7700-6990	COUNTY PARK PROJECT	40000.00	0.00	0.00	40000.00	0.00	40000.00	0.00 %
01-8005-7300	US 60 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0	- %
01-9100-3070	FISCAL COURT AUDITS	45000.00	0.00	0.00	45000.00	25824.68	19175.32	57.39 %
01-9100-3320	LEGAL SERVICES	0.00	0.00	350.00	350.00	350.00	0	100.00 %
01-9100-5010	AREA DEVELOPMENT DISTRICT	3300.00	0.00	0.00	3300.00	3273.89	26.11	99.21 %
01-9100-5210	INSURANCE	275000.00	0.00	0.00	275000.00	271112.49	3887.51	98.59 %
01-9100-5310	BONDS COUNTY OFFICIALS	2000.00	0.00	0.00	2000.00	1795.33	204.67	89.77 %
01-9100-5510	OTHER MEMBERSHIPS	6500.00	0.00	0.00	6500.00	5900.78	599.22	90.78 %
01-9100-5550	KACO MEMBERSHIP	1100.00	0.00	0.00	1100.00	1100.00	0	100.00 %
01-9200-9990	CONTINGENT APPROPRIATIONS	200000.00	500000.00	(692590.94)	7409.06	0.00	7409.06	0.00 %
01-9200-999A	CONTINGENT APPROPRIATIONS-	40000.00	0.00	(40000.00)	0.00	0.00	0	- %
01-9400-2010	FICA	80000.00	0.00	0.00	80000.00	60606.40	19393.60	75.76 %
01-9400-2020	RETIREMENT	200000.00	0.00	0.00	200000.00	179911.94	20088.06	89.96 %
01-9400-2050	HEALTH INSURANCE	175000.00	0.00	370000.00	545000.00	470594.61	74405.39	86.35 %
01-9400-2080	UNEMPLOYMENT INSURANCE	5000.00	0.00	0.00	5000.00	3858.08	1141.92	77.16 %

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01-9400-2090	WORKERS COMP	180000.00	0.00	0.00	180000.00	155208.24	24791.76	86.23 %
Grand Total		9742989.00	500000.00	0.00	10242989.00	6948119.26	3294869.74	67.83 %

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02-6005-742	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0	- %
02-6103-1020	ROAD ENGINEER SALARY	65000.00	0.00	0.00	65000.00	51006.24	13993.76	78.47 %
02-6105-1850	ROAD DEPARTMENT LABOR	435000.00	0.00	0.00	435000.00	330591.91	104408.09	76.00 %
02-6105-3300	UNIFORMS	4500.00	0.00	500.00	5000.00	4736.42	263.58	94.73 %
02-6105-3360	ROAD MACHINERY REPAIR	40000.00	0.00	0.00	40000.00	36292.18	3707.82	90.73 %
02-6105-3980	CONTRACTED SERVICES	2500.00	0.00	0.00	2500.00	0.00	2500.00	0.00 %
02-6105-4070	CONCRETE	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
02-6105-4270	GARAGE SUPPLIES	28000.00	0.00	0.00	28000.00	13799.18	14200.82	49.28 %
02-6105-4450	OFFICE SUPPLIES	3000.00	0.00	(500.00)	2500.00	1611.91	888.09	64.48 %
02-6105-4470	ROAD MAINTENANCE MATERIAL	500000.00	0.00	0.00	500000.00	380944.49	119055.51	76.19 %
02-6105-4550	PETROLEUM PRODUCTS	50000.00	0.00	0.00	50000.00	43365.05	6634.95	86.73 %
02-6105-5690	SEMINARS & TRAINING	3000.00	0.00	0.00	3000.00	2440.07	559.93	81.34 %
02-6105-5780	ROAD UTILITIES	15000.00	0.00	0.00	15000.00	12901.16	2098.84	86.01 %
02-6105-5860	MAINT. & REPAIR - BUILDINGS	15000.00	0.00	0.00	15000.00	269.06	14730.94	1.79 %
02-6105-7390	EQUIPMENT	50000.00	0.00	0.00	50000.00	0.00	50000.00	0.00 %
02-7700-699B	LOADER/TRACTOR PAYMENT	28000.00	0.00	0.00	28000.00	25488.15	2511.85	91.03 %
02-7700-699C	FLEET VEHICLES	250000.00	0.00	0.00	250000.00	53854.36	196145.64	21.54 %
02-7700-699D	LEASE PAYMENT - DUMP TRUCK	35000.00	0.00	0.00	35000.00	0.00	35000.00	0.00 %
02-7700-699E	LEASE PAYMENT DUMP TRUCK (	70000.00	0.00	0.00	70000.00	0.00	70000.00	0.00 %
02-8003-312A	BRIDGE REPLACEMENT	100000.00	0.00	0.00	100000.00	36897.55	63102.45	36.90 %
02-8005-3980	RESURFACING STATE FUNDS	518000.00	0.00	0.00	518000.00	334735.99	183264.01	64.62 %
02-9200-9990	CONTINGENT APPROPRIATIONS	100000.00	0.00	0.00	100000.00	0.00	100000.00	0.00 %
02-9400-2010	FICA	38000.00	0.00	0.00	38000.00	29658.50	8341.50	78.05 %
02-9400-2020	RETIREMENT	115000.00	0.00	0.00	115000.00	108206.07	6793.93	94.09 %
02-9400-2050	HEALTH INSURANCE	135000.00	0.00	0.00	135000.00	76882.37	58117.63	56.95 %
Grand Total		2610000.00	0.00	0.00	2610000.00	1543680.66	1066319.34	59.14 %

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03-5101-1010	JAILER'S SALARY	105000.00	0.00	0.00	105000.00	89685.58	15314.42	85.41 %
03-5101-1030	JAIL EMPLOYEES	1092488.00	0.00	0.00	1092488.00	891147.79	201340.21	81.57 %
03-5101-103A	COMMISSARY EMPLOYEES	50000.04	0.00	0.00	50000.04	12639.76	37360.28	25.28 %
03-5101-103B	STATE ROAD DEPUTIES	35000.04	0.00	0.00	35000.04	0.00	35000.04	0.00 %
03-5101-1650	ADMINISTRATIVE ASSISTANT	44000.04	0.00	0.00	44000.04	33311.03	10689.01	75.71 %
03-5101-2120	JAILER TRAINING INCENTIVE	4400.00	0.00	0.00	4400.00	4372.96	27.04	99.39 %
03-5101-3340	BUILDING REPAIR	102000.00	0.00	0.00	102000.00	87200.92	14799.08	85.49 %
03-5101-334A	BUILDING INSPECTIONS	6200.00	0.00	1000.00	7200.00	6785.83	414.17	94.25 %
03-5101-3360	EQUIPMENT REPAIRS	18000.00	0.00	0.00	18000.00	12864.37	5135.63	71.47 %
03-5101-3430	MEDICAL SERVICES	400000.00	0.00	0.00	400000.00	272920.55	127079.45	68.23 %
03-5101-3460	PEST CONTROL	660.00	0.00	0.00	660.00	440.00	220.00	66.67 %
03-5101-3820	DRUG TESTING	600.00	0.00	0.00	600.00	0.00	600.00	0.00 %
03-5101-4110	CLEANING AND SUPPLIES	18000.00	0.00	0.00	18000.00	5733.15	12266.85	31.85 %
03-5101-411A	HB 463 - LOCAL CORRECTIONS A	52000.00	0.00	0.00	52000.00	35606.46	16393.54	68.47 %
03-5101-4130	JAIL MANAGEMENT SYSTEM	8000.00	0.00	0.00	8000.00	7590.87	409.13	94.89 %
03-5101-413A	OFFICE EQUIPMENT RENTAL	3000.00	0.00	0.00	3000.00	2210.10	789.90	73.67 %
03-5101-413B	SECURITY EQUIP. MAINT. CONTR	2400.00	0.00	0.00	2400.00	1798.20	601.80	74.93 %
03-5101-4250	FOOD SERVICE	275000.00	0.00	0.00	275000.00	211220.39	63779.61	76.81 %
03-5101-4450	OFFICE SUPPLIES	6000.00	0.00	0.00	6000.00	4668.74	1331.26	77.81 %
03-5101-4530	PRISONER HYGIENE	5000.00	0.00	0.00	5000.00	3279.44	1720.56	65.59 %
03-5101-4650	PRISONER CLOTHING	3500.00	0.00	0.00	3500.00	0.00	3500.00	0.00 %
03-5101-4810	STAFF UNIFORMS	2500.00	0.00	0.00	2500.00	2423.03	76.97	96.92 %
03-5101-5730	TELEPHONE	4000.00	0.00	0.00	4000.00	2756.73	1243.27	68.92 %
03-5101-5760	STAFF TRAVEL	5000.00	0.00	0.00	5000.00	4137.86	862.14	82.76 %
03-5101-5780	JAIL INTERNET & CABLE	5800.00	0.00	0.00	5800.00	4334.09	1465.91	74.73 %
03-5101-581A	JAIL WATER & SEWER	67000.00	0.00	0.00	67000.00	65209.23	1790.77	97.33 %
03-5101-582A	JAIL ELECTRIC	98000.00	0.00	0.00	98000.00	68944.23	29055.77	70.35 %
03-5101-583A	JAIL NATURAL GAS	21000.00	0.00	0.00	21000.00	20832.73	167.27	99.20 %
03-5101-7250	OTHER EQUIPMENT	5000.00	0.00	0.00	5000.00	3084.34	1915.66	61.69 %
03-5101-7440	TECHNICAL GRANT	62500.00	0.00	0.00	62500.00	44570.83	17929.17	71.31 %
03-7700-699A	JAIL ROOF LEASE	27500.00	0.00	0.00	27500.00	26853.94	646.06	97.65 %
03-7700-699B	BOILER LEASE	23500.00	0.00	0.00	23500.00	17436.07	6063.93	74.20 %
03-9100-5510	ASSOCIATION DUES	825.00	0.00	0.00	825.00	825.00	0	100.00 %
03-9100-5690	STAFF TRAINING	6000.00	0.00	0.00	6000.00	3917.53	2082.47	65.29 %
03-9200-9990	CONTINGENT APPROPRIATIONS	100000.00	0.00	(32111.74)	67888.26	0.00	67888.26	0.00 %

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

CLARK

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FOR FISCAL YEAR TO DATE
Jul 1 2021 TO Mar 31 2022

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
03-9300-9990	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	- %
03-9400-2010	FICA	101476.34	0.00	0.00	101476.34	78212.62	23263.72	77.07 %
03-9400-2020	RETIREMENT	312613.46	0.00	0.00	312613.46	247177.96	65435.50	79.07 %
03-9400-2050	HEALTH INSURANCE	170669.94	0.00	0.00	170669.94	149902.66	20767.28	87.83 %
03-9400-2080	UNEMPLOYMENT INSURANCE	8100.00	0.00	(1000.00)	7100.00	4691.11	2408.89	66.07 %
03-9400-2090	WORKERS COMP	48500.00	0.00	32111.74	80611.74	80611.74	0	100.00 %
Grand Total		3301232.86	0.00	0.00	3301232.86	2509397.84	791835.02	76.01 %

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
04-5405-5190	CIVIL WAR FORT REPAIRS	0.00	0.00	575.32	575.32	575.32	0	100.00 %
04-8005-3110	ROAD RESURFACING	0.00	0.00	45000.00	45000.00	44915.67	84.33	99.81 %
04-9200-9990	CONTINGENT APPROPRIATIONS	142500.00	0.00	(45575.32)	96924.68	0.00	96924.68	0.00 %
	Grand Total	142500.00	0.00	0.00	142500.00	45490.99	97009.01	31.92 %

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
06-8011-1070	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0	- %
06-8011-1610	LABORERS	0.00	0.00	32683.00	32683.00	0.00	32683.00	0.00 %
06-8011-4290	FUEL	0.00	0.00	10000.00	10000.00	7951.91	2048.09	79.52 %
06-8011-4310	MATERIALS	0.00	0.00	60000.00	60000.00	6835.92	53164.08	11.39 %
06-8011-4510	PUBLICATIONS	0.00	0.00	1000.00	1000.00	967.25	32.75	96.73 %
06-8011-7390	EQUIPMENT	0.00	0.00	125000.00	125000.00	123987.00	1013.00	99.19 %
06-9200-9990	CONTINGENT APPROPRIATIONS	238000.00	0.00	(228683.00)	9317.00	0.00	9317.00	0.00 %
Grand Total		238000.00	0.00	0.00	238000.00	139742.08	98257.92	58.72 %

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
07-5010-1850	PREMIUM PAY - CLERK	0.00	0.00	21800.00	21800.00	21800.00	0	100.00 %
07-5010-2010	FICA - CLERK	0.00	0.00	1667.70	1667.70	1667.70	0	100.00 %
07-5010-2020	RETIREMENT - CLERK	0.00	0.00	5875.10	5875.10	5875.10	0	100.00 %
07-5015-1850	PREMIUM PAY - SHERIFF	0.00	0.00	36800.00	36800.00	36800.00	0	100.00 %
07-5015-2010	FICA - SHERIFF	0.00	0.00	2815.20	2815.20	2815.20	0	100.00 %
07-5015-2020	RETIREMENT - SHERIFF	0.00	0.00	10016.27	10016.27	10016.27	0	100.00 %
07-8099-3190	CO WEBSITE - BROADBAND EXP.	0.00	0.00	12209.70	12209.70	12209.70	0	100.00 %
07-9100-1850	PREMIUM PAY - ALL CO EMPLOY	0.00	0.00	140900.00	140900.00	140900.00	0	100.00 %
07-9200-9990	CONTINGENT APPROPRIATIONS	7045000.00	0.00	(287166.31)	6757833.69	0.00	6757833.69	0.00 %
07-9400-2010	FICA	0.00	0.00	10778.85	10778.85	10778.85	0	100.00 %
07-9400-2020	RETIREMENT	0.00	0.00	44303.49	44303.49	43171.59	1131.90	97.45 %
Grand Total		7045000.00	0.00	0.00	7045000.00	286034.41	6758965.59	4.06 %

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FOR FISCAL YEAR TO DATE
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
75-5050-5430	ALCOHOLIC BEVERAGE LICENSING	33240.00	0.00	0.00	33240.00	0.00	33240.00	0.00 %
75-9200-9990	CONTINGENT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	33240.00	0.00	0.00	33240.00	0.00	33240.00	0.00 %

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
95-5205-5080	COURT SETTLEMENT - A.S.	164177.00	0.00	127228.98	291405.98	36716.90	254689.08	12.60 %
95-5435-5480	COMMUNITY FOUNDATION	172000.00	0.00	0.00	172000.00	87048.27	84951.73	50.61 %
95-5435-548A	ADOPTION PROJECT	30000.00	0.00	0.00	30000.00	0.00	30000.00	0.00 %
95-8009-580	US 60 SEWER	0.00	0.00	12810.00	12810.00	12810.00	0	100.00 %
95-8099-5790	STORMWATER PROJECT	50000.00	0.00	0.00	50000.00	5770.64	44229.36	11.54 %
95-8099-7410	CAPITAL OUTLAY ACCUMULATE	100000.00	0.00	0.00	100000.00	0.00	100000.00	0.00 %
95-8099-741A	CAPITAL OUTLAY RAINY DAY	58000.00	0.00	0.00	58000.00	0.00	58000.00	0.00 %
95-9300-9990	CONTINGENT APPROPRIATIONS	535823.00	0.00	(140038.98)	395784.02	0.00	395784.02	0.00 %
	Grand Total	1110000.00	0.00	0.00	1110000.00	142345.81	967654.19	12.82 %

Clark County Fiscal Court

Long Term Liabilities

04/05/2022

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
BELL TOWER - CC#14 BP2017E								
11/15/2017	01-7700-602B	490,000.00	425,000.00	01-7700-602B	248,627.51	161,648.76	738,627.51	586,648.76
	Next Payment Date	06/20/2022		Term	20			
	Final Payment Date	12/20/2037		Interest Rate	4.27			
BREATHING APPARATUS - CC#14 BP2017E								
11/15/2017	01-5120-602C	177,424.37	118,282.91	01-5120-602C	57,377.46	22,570.43	234,801.83	140,853.34
	Next Payment Date	06/20/2022		Term	10			
	Final Payment Date	12/20/2027		Interest Rate	5.37			
DUMP TRUCK #1								
05/31/2019	02-7700-699D	130,771.00	81,753.75	02-7700-699D	17,420.20	7,160.97	148,191.20	88,914.72
	Next Payment Date	06/15/2022		Term	5			
	Final Payment Date	06/15/2024		Interest Rate	4.32			
DUMP TRUCK #2								
10/30/2020	02-7700-699E	292,354.60	233,890.36	02-7700-699E	22,184.57	17,741.02	314,539.17	251,631.38
	Next Payment Date	05/01/2022		Term	5			
	Final Payment Date	05/01/2025		Interest Rate	2.99			
FIRE TRUCK LEASE #2 (CC#10)								
10/04/2011	01-5120-602A	213,498.00	0.00	01-5120-602A	54,649.64	0.00	268,147.64	0.00
	Next Payment Date	09/24/2021		Term	10			
	Final Payment Date	09/24/2021		Interest Rate	4.96			

Clark County Fiscal Court

Long Term Liabilities

04/05/2022

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
FIRE TRUCK/PUMPER (#16BP2021C)								
09/29/2021	01-7700-602D	560,000.00	535,000.00	01-7700-602D	112,342.50	104,012.50	672,342.50	639,012.50
	Next Payment Date	06/20/2022		Term	7			
	Final Payment Date	12/20/2028		Interest Rate	1.02			
JAIL BOILER CC#13								
04/18/2017	03-7700-699B	142,660.00	49,490.87	03-7700-699B	21,248.37	2,234.96	163,908.37	51,725.83
	Next Payment Date	04/20/2022		Term	7			
	Final Payment Date	06/20/2024		Interest Rate	3.83			
JAIL ROOF LEASE (CC#11)								
08/13/2015	03-7700-699A	165,000.00	25,680.79	03-7700-699A	25,530.60	973.68	190,530.60	26,654.47
	Next Payment Date	07/20/2022		Term	7			
	Final Payment Date	07/20/2022		Interest Rate	3.79			
LOADER/TRACTOR - CC#14 BP2017E								
11/15/2017	02-7700-699B	212,575.63	141,717.09	02-7700-699B	68,745.06	27,042.07	281,320.69	168,759.16
	Next Payment Date	06/20/2022		Term	10			
	Final Payment Date	12/20/2027		Interest Rate	5.37			
PARKING LOT/FIRE TRUCK #15BP2020E								
12/10/2020	01-7700-602C	408,750.00	305,000.00	01-7700-602C	71,154.74	53,105.00	479,904.75	358,105.00
	Next Payment Date	06/20/2022		Term	5			
	Final Payment Date	12/20/2025		Interest Rate	1.05			
Grand Total:		\$2,793,033.60	\$1,915,815.77		\$699,280.65	\$396,489.39	\$3,492,314.26	\$2,312,305.16

Clark County Fiscal Court

Bank Reconciliation Statement

GENERAL Fund

As of 3/31/2022

Ending Bank Balance:	\$3,460,553.19	Savings Balance:	\$0.00
Outstanding Checks:	\$244,790.80	CD Balance:	\$0.00
Deposits Not Credited:	\$136,114.38	Other Balance:	\$55.00
Ending System Balance:	\$3,351,876.77	Cash Balance:	\$3,351,931.77

Outstanding Checks

Check Number	Date	Description	Amount
15143	12/27/2017	WINCHESTER SUN	\$810.00
15725	04/11/2018	HOWARDS LAWN & LANDSCAPING	\$500.00
15982	05/23/2018	RILEY OIL COMPANY	\$126.58
16556	08/22/2018	ADREANNA WILLS	\$200.00
17125	11/09/2018	KEVIN WILSON	\$25.00
18218	05/01/2019	AT & T MOBILITY	\$48.76
18594	06/25/2019	LES DIXON	\$200.00
18607	06/27/2019	AMANDA TUCKER	\$40.00
18668	06/27/2019	L & W Emergency Equip., Inc.	\$38.70
18675	06/27/2019	MICHAEL D. STEPHENS	\$150.00
20177	02/12/2020	ROBERT BROCK	\$41.28
20297	03/03/2020	A-ACTION PEST CONTROL	\$55.00
20336	03/03/2020	Kentucky Chapter IAAI	\$375.00
20527	04/08/2020	CLARK ENERGY COOPERATIVE	\$441.93
20531	04/08/2020	AT & T	\$613.74
21496	08/20/2020	BLUEGRASS BROADBAND, LLC	\$75.00
21768	10/14/2020	WINCHESTER NAPA AUTO PARTS	\$199.01
22226	01/13/2021	TREVOR HOLLIDAY	\$50.00
22740	04/22/2021	Kentucky Chapter IAAI	\$25.00
23203	07/14/2021	KENTUCKY STATE TREASURER	\$4,452.00
23759	11/23/2021	TREVOR HOLLIDAY	\$25.00
23805	12/08/2021	KENTUCKY MAGS. & COMM. ASSOC	\$75.00
24006	02/09/2022	ACTION BUSINESS SUPPLIERS	\$29.18
24024	02/09/2022	KENTUCKY STATE TREASURER - DEPT OF AG	\$100.00
24127	03/09/2022	CITY OF WINCHESTER	\$200,671.64
24148	03/09/2022	ROBERT BROCK	\$238.90
24221	03/22/2022	Charter Communications	\$261.75
24224	03/22/2022	KENTUCKY AMERICAN WATER	\$717.28
24174	03/24/2022	ADREANNA WILLS	\$718.60
24175	03/24/2022	Advanced Radio Technology	\$1,539.00
24178	03/24/2022	B & P APARTMENTS	\$555.28
24181	03/24/2022	Clark Clinic Business Health	\$405.00
24182	03/24/2022	CLARK CO CONSERVATION DIST.	\$11,275.00
24183	03/24/2022	CLARK CO. GIS CONSORTIUM	\$7,255.65
24189	03/24/2022	D-C ELEVATOR, INC.	\$65.00
24194	03/24/2022	GLOBAL SUPPLY & FLOOR EQUIP.	\$747.71
24198	03/24/2022	JAMES BERRYMAN	\$1,645.00
24199	03/24/2022	KATHLEEN LINDSAY, PHD	\$375.00

Check Number	Date	Description	Amount
24207	03/24/2022	PAYROLL SOLUTIONS, INC.	\$742.13
24208	03/24/2022	PRO BILLING & FUNDING SERVICE	\$1,009.03
24209	03/24/2022	SCOBEE FUNERAL HOME, INC.	\$900.00
24210	03/24/2022	WEX BANK	\$3,973.65
24211	03/24/2022	WINCHESTER CEMETERY COMPANY	\$1,200.00
24215	03/24/2022	CULTON PROPERTIES	\$699.00
24216	03/24/2022	DAM Holdings, LLC	\$1,100.00
45 Outstanding Checks Totalling			\$244,790.80

Outstanding Receipts

Date	Description	Amount
01/21/2022	CSEPP REIMBURSEMENT	3,806.48
01/24/2022	CSEPP REIMBURSEMENT	16,632.25
01/25/2022	TELECOM TAX	3,565.49
02/02/2022	CSEPP REIMBURSEMENT	5,709.77
02/02/2022	CSEPP REIMBURSEMENT	7,531.43
02/02/2022	CSEPP REIMBURSEMENT	22,045.00
02/23/2022	TELECOM TAX	3,565.49
03/03/2022	REIMBURSEMENT	2,411.13
03/03/2022	CSEPP REIMBURSEMENT	6,660.03
03/15/2022	CSEPP REIMBURSEMENT	4,442.26
03/22/2022	REIMBURSEMENT	46,597.04
03/23/2022	TELECOM TAX	3,565.65
03/23/2022	CSEPP REIMBURSEMENT	5,534.03
03/31/2022	CSEPP REIMBURSEMENT	4,048.33
14 Undeposited Receipts Totalling		\$136,114.38

Clark County Fiscal Court

Bank Reconciliation Statement

ROAD Fund
As of 3/31/2022

Ending Bank Balance:	\$607,929.82	Savings Balance:	\$0.00
Outstanding Checks:	\$6,653.35	CD Balance:	\$0.00
Deposits Not Credited:	\$37,342.70	Other Balance:	\$0.00
Ending System Balance:	\$638,619.17	Cash Balance:	\$638,619.17

Outstanding Checks

Check Number	Date	Description	Amount
1800	02/09/2022	ACTION BUSINESS SUPPLIERS	\$109.20
1851	03/24/2022	CB TOOLS (SNAP ON)	\$549.00
1852	03/24/2022	HALL'S MAYTAG LAUNDRY	\$38.85
1857	03/24/2022	NATIONAL ASSOCIATION OF COUNTY ENGINEERS	\$275.00
1860	03/24/2022	SAFETY STOP SUPPLY, INC.	\$1,877.35
1861	03/24/2022	WEX BANK	\$3,803.95
6 Outstanding Checks Totalling			\$6,653.35

Outstanding Receipts

Date	Description	Amount
01/14/2022	MRA PROGRAM	13,491.89
02/11/2022	MRA PROGRAM	12,667.58
03/15/2022	MRA PROGRAM	11,183.23
3 Undeposited Receipts Totalling		\$37,342.70

Clark County Fiscal Court

Bank Reconciliation Statement

JAIL Fund
As of 3/31/2022

Ending Bank Balance:	\$46,453.40	Savings Balance:	\$0.00
Outstanding Checks:	\$4,598.47	CD Balance:	\$0.00
Deposits Not Credited:	\$48,990.32	Other Balance:	\$0.00
Ending System Balance:	\$90,845.25	Cash Balance:	\$90,845.25

Outstanding Checks

Check Number	Date	Description	Amount
20441	03/26/2020	Kentucky Bank	\$14.08
1786	03/24/2022	CORNERSTONE PROTECTION	\$199.80
1787	03/24/2022	D-C ELEVATOR, INC.	\$3,807.95
1790	03/24/2022	PREMIER TERMITE & PEST CONTROL	\$55.00
1791	03/24/2022	SOUTHERN COMMUNICATIONS, INC	\$101.04
1792	03/24/2022	WEX BANK	\$420.60
6 Outstanding Checks Totalling			\$4,598.47

Outstanding Receipts

Date	Description	Amount
01/06/2022	SSA FEE	200.00
03/01/2022	CONTROLLED INTAKE - HB 556	48,790.32
2 Undeposited Receipts Totalling		\$48,990.32

Clark County Fiscal Court

Bank Reconciliation Statement

L.G.E.A. Fund

As of 3/31/2022

Ending Bank Balance:	\$96,613.13	Savings Balance:	\$0.00
Outstanding Checks:	\$0.00	CD Balance:	\$0.00
Deposits Not Credited:	\$0.00	Other Balance:	\$0.00
Ending System Balance:	\$96,613.13	Cash Balance:	\$96,613.13

Outstanding Checks

Check Number	Date	Description	Amount
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No Outstanding Checks

Outstanding Receipts

Date	Description	Amount
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No Undeposited Receipts

Clark County Fiscal Court

Bank Reconciliation Statement

STATE GRANTS Fund

As of 3/31/2022

Ending Bank Balance:	\$32,755.96	Savings Balance:	\$0.00
Outstanding Checks:	\$790.98	CD Balance:	\$0.00
Deposits Not Credited:	\$0.00	Other Balance:	\$0.00
Ending System Balance:	\$31,964.98	Cash Balance:	\$31,964.98

Outstanding Checks

Check Number	Date	Description	Amount
1059	03/24/2022	WEX BANK	\$790.98
1 Outstanding Checks Totalling			\$790.98

Outstanding Receipts

Date	Description	Amount
No Undeposited Receipts		

Clark County Fiscal Court

Bank Reconciliation Statement

FEDERAL GRANTS Fund

As of 3/31/2022

Ending Bank Balance:	\$3,250,989.60	Savings Balance:	\$0.00
Outstanding Checks:	\$0.00	CD Balance:	\$0.00
Deposits Not Credited:	\$0.00	Other Balance:	\$0.00
Ending System Balance:	\$3,250,989.60	Cash Balance:	\$3,250,989.60

Outstanding Checks

Check Number	Date	Description	Amount
No Outstanding Checks			

Outstanding Receipts

Date	Description	Amount
No Undeposited Receipts		

Clark County Fiscal Court

Bank Reconciliation Statement

ABC Fund
As of 3/31/2022

Ending Bank Balance:	\$34,351.72	Savings Balance:	\$0.00
Outstanding Checks:	\$0.00	CD Balance:	\$0.00
Deposits Not Credited:	\$0.00	Other Balance:	\$0.00
Ending System Balance:	\$34,351.72	Cash Balance:	\$34,351.72

Outstanding Checks

Check Number	Date	Description	Amount
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No Outstanding Checks

Outstanding Receipts

Date	Description	Amount
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No Undeposited Receipts

Clark County Fiscal Court

Bank Reconciliation Statement

SPECIAL RESERVE Fund
As of 3/31/2022

Ending Bank Balance:	\$1,094,886.65	Savings Balance:	\$0.00
Outstanding Checks:	\$0.00	CD Balance:	\$0.00
Deposits Not Credited:	\$0.00	Other Balance:	\$0.00
Ending System Balance:	\$1,094,886.65	Cash Balance:	\$1,094,886.65

Outstanding Checks

Check Number	Date	Description	Amount
No Outstanding Checks			

Outstanding Receipts

Date	Description	Amount
No Undeposited Receipts		

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

GENERAL

KENTUCKY STATE TREASURER	50.00
911 FLEET & FIRE EQUIPMENT	3,508.11
A T & T Mobility	58.79
A&M Consultants, LLC	2,554.00
A-ACTION PEST CONTROL	990.00
ACTION BUSINESS SUPPLIERS	7,581.70
ACTIVE 911, INC.	481.00
ADREANNA WILLIS	3,132.84
ADVANCE AUTO PARTS	1,070.41
Advanced Radio Technology	13,851.00
ADVANCED TURF EQUIPMENT	337.50
ALERT-ALL CORP	1,734.00
ALL TRADES SERVICES, INC	6,110.00
ALLAN CURTIS	144.96
ALLEN COMPANY	560.26
AMERICAN LEGAL PUBLISHING CORP	495.00
AMK Services	4,077.00
ANSWER ONE, INC.	1,558.15
APPLERIDGE SINGLE FAMILY HOMES LP	400.00
Aric Kaskey	27.72
AT & T	1,722.47
AT & T MOBILITY	434.29
AT&T	3,058.73
AT&T First Net	1,427.40
AT&T MOBILITY	58.79
AT&T Mobility 1	1,584.29
AT&T Phone	10,680.88
ATLANTIC EMERGENCY SOLUTIONS	7,658.73
AWA SERVICES	1,339.20
B & P APARTMENTS	1,155.28
Bill Morgan Tires	6,278.10
BLUEGRASS AREA DEV DISTRICT	3,273.89
BLUEGRASS BROADBAND, LLC	675.00
Bluegrass KESCO, Inc	2,000.00

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022**

BLUEGRASS NEWSMEDIA, LLC	360.00
BLUEGRASS/KESCO, INC.	250.00
BOONESBORO ANIMAL CLINIC, INC	5,831.64
BOUND TREE MEDICAL, LLC	1,648.78
Bourbon County Treasurer	100.00
BRANDON STAMPER	122.83
Brown Procter, LLC	600.00
BRUCE KOSTELNIK, D.O.	2,000.00
BY-PASS RENTAL	1,919.65
BYPASS ROAD# 31	305.97
C & M GIANT TIRE, LLC	1,228.98
CANTRELL ELECTRIC SUPPLY	313.93
CARROT TOP INDUSTRIES	95.18
CASEY CREEK CONSTRUCTION, INC.	57,960.00
CC Payroll Fund	1,289,262.11
CC PAYROLL/FRINGE ACCOUNT	1,010,814.65
CCFC FRINGE ACCOUNT	854,814.32
CENTRAL BUSINESS SYSTEMS, INC	491.95
CHARLES ELECTRIC, LLC	110.00
Charter Communications	2,839.76
Chris Smith	211.71
CITY OF WINCHESTER	525,888.42
Clark Clinic Business Health	12,156.00
CLARK CO CONSERVATION DIST.	33,825.00
CLARK CO. GIS CONSORTIUM	59,471.35
CLARK CO. SHERIFF	3,219.50
CLARK COUNTY ATTORNEY	4,000.00
CLARK COUNTY CLERK	81.67
CLARK COUNTY FAIR	150.00
CLARK COUNTY FISCAL COURT	458,004.24
CLARK COUNTY PVA	89,294.75
Clark County Sheriff's Dept	222,118.72
CLARK ENERGY COOPERATIVE	12,555.28
CLARK PROPANE PLUS, LLC.	4,612.98
CLARK REGIONAL MEDICAL CENTER	3,856.25

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022**

COLUMBIA GAS - VOUCHERS	139.66
COLUMBIA GAS OF KY	11,549.77
COMMONWEALTH TECHNOLOGY, INC	436.48
Community Church of Winchester, Inc.	720.00
COVETRUS NORTH AMERICA	9,519.22
CRAIG ROGERS	4,207.54
Crown Trophy	666.00
CULTON PROPERTIES	6,291.00
D & S HARDWARE	3,072.65
D&T LAWN CARE, LLC	2,935.00
Dalton Neal	147.00
DAM Holdings, LLC	9,900.00
DAVID ALDRIDGE	2,785.00
DAVID C. SMITH	84.77
DAVID LANIER, Ph.D.	3,650.00
D-C ELEVATOR, INC.	2,075.36
DELL MARKETING L.P.	4,198.26
Dime & Shine Pressure Wash	100.00
DIRECTV	978.47
DISPONETTE SERVICE CO.	5,695.19
DIXON AND JUETT	700.00
DWIGHT GUY	50.00
EAGLE INFORMATION SERVICES	1,200.00
EAST CLARK CO WATER DISTRICT	1,928.84
East Fork Contracting, LLC	2,149.20
East Kentucky Power Cooperative	1.00
Elanco US, Inc	2,426.15
Envivo Health LLC	1,200.00
ERIC HORSEMAN	425.00
ERIC SHORT	355.00
EVAPAR, INC	280.45
FASTENAL COMPANY	29.70
FIRE DEPARTMENT SERVICE & SUPPLY	465.00
FIRST DUE FIRE/RESCUE EQUIP.	10,063.00
FOX'S GENERAL STORE	281.00

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

GATEWAY CHILDREN'S SERVICES	3,052.50
GATEWAY RADIO WORKS	1,560.00
GEORGE G. BERRYMAN	6,000.00
Glenn Freedom	429.45
GLOBAL SUPPLY & FLOOR EQUIP.	7,077.51
GOOD SAMARITAN LOCK & KEY	30.00
GRAHAM'S STORE	606.29
GRAINGER	593.68
HABITAT FOR HUMANITY	1,650.00
HAGGARD COMPANY, INC.	250.00
HALL'S MAYTAG LAUNDRY	32.35
HALO BRANDED SOLUTIONS, INC.	507.00
HARP ENTERPRISES INC.	6,491.71
HCC Life Insurance Company	45,550.58
HIDDEN HILLS ELECTRIC & HVAC LLC	21,450.00
HOUSING AUTHORITY OF WINCHESTER	2,000.00
HOWARD'S OVERHEAD DOORS, INC	367.50
HUMBLE PLUMBING CO, INC	24.95
HURST OFFICE SUPPLIERS	1,936.23
IKE WALKER ORGANIZATION	360.00
IMI KENTUCKY, LLC	12,921.00
Inmar Marine Group	25,500.00
INTERSTATE BILLING SERVICE, INC.	595.63
INTERSTATE DIESEL PERFORMANCE	550.00
INTERVET INC.	15,448.49
IPMG EBS	289,660.91
JAMES BERRYMAN	6,583.00
Janell Concrete	1,285.03
JANET TOWNSEND	99.99
JOHN D PREUER & ASSOC., INC.	1,817.69
JOHN DEERE FINANCIAL	595.23
JOHN DIXON	125.00
JOHN NATHAN TATE JR.	400.00
JOHNSON'S FIRE EQUIPMENT CO	3,068.11
KACO	1,350.00

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

KACO Claims Service Unit	2,500.00
KACO UI FUND	4,518.88
KACO WORKERS' COMP FUND	213,147.99
KACO-KY ALL LINES FUND	235,728.41
KATHLEEN LINDSAY, PHD	750.00
Katie's Tire & Auto Service	3,319.42
KCJEA	3,758.00
Kelly Smith	106.00
Kenneth Poole	25.00
KENTUCKIANS FOR BETTER TRANSPORTATION	400.00
KENTUCKY AMERICAN WATER	6,486.07
KENTUCKY CUSTOM SCREEN PRINTING	3,213.00
Kentucky Fertilizer	799.00
KENTUCKY HORSE COUNCIL	300.00
KENTUCKY MAGS. & COMM. ASSOC	3,862.78
Kentucky River Foothills Development Council	18,000.00
KENTUCKY RIVER FOOTHILLS EXPRESS	9,000.00
KENTUCKY STATE TREASURER	4,452.00
KENTUCKY STATE TREASURER-	20,668.80
KENTUCKY STATE TREASURER - DEPT OF AG	100.00
Kentucky State Treasurer- DOH	200.00
KENTUCKY STATE TREASURER*	853.00
KENTUCKY STATE TREASURER-APA	54,050.78
KENTUCKY UNIFORMS, INC.	9,904.19
KENTUCKY UTILITES/ODP	1,998.13
KENTUCKY UTILITIES CO.	83,098.47
KING BOTTLING INC.	196.50
KONICA MINOLTA	447.65
KOORSEN FIRE & SECURITY	2,393.60
KY CUSTOM SCREEN PRINTING	210.00
KY LOCAL ISSUES CONF., INC.	200.00
L & W Emergency Equip., Inc.	19,677.08
Linda M. Hopgood	350.00
LON GORDON	49.30
LOWES	8,036.30

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

LYNN IMAGING	54.00
LYNN TOLER MOBILE DJ	650.00
M&S Machining Inc.	77,499.44
MANSEA METAL	17,461.84
Maria Floyd	202.22
MATT DOBBS	4,320.00
METALS DEPOT	202.08
METROPOLITAN TELECOMMUNICATIONS	1,704.90
MICHAEL KELSO	25.00
My Old Kentucky Home Repair	1,689.27
NAPA AUTO PARTS	6,308.16
NIXON POWER SERVICES CO.	2,944.57
OCD CLEANING SERVICES	8,460.00
OFFICE DEPOT	195.27
OFFICE H2O, LLC	405.00
PARK EQUINE HOSPITAL	4,042.00
PAUL MILLER FORD	472.37
PAYROLL SOLUTIONS, INC.	8,525.51
PERRI G WILSON	162.06
Pete Kovalic	250.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	626.76
PITNEY BOWES, INC.	220.96
PLUMBING SOLUTIONS, INC	396.00
PORTER'S TIRE CENTER, INC	9,175.00
Premier Eye Care, PLLC	1,280.73
PRO BILLING & FUNDING SERVICE	1,009.03
PUBLIC ENTITY INSURANCE	32,884.08
RCS COMMUNICATIONS, INC	2,258.99
REGAL COMMUNICATIONS, INC	899.00
REPUBLIC BANK & TRUST CO.	7,191.36
Rico Floyd	202.23
RIMAR ELECTRIC LLC	22,045.00
ROBERT BLANTON	442.62
ROBERT BROCK	238.90
Robert C. Bailey	200.00

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022**

ROBERTS HEAVY DUTY TOWING INC.	395.00
Roppel Industries	597.00
ROY HUDSON	100.00
RUMPKE OF KENTUCKY INC	1,351.00
SAFETY STOP SUPPLY, INC.	5,042.70
SATELLITE TRACKING OF PEOPLE,	51,339.45
SCOBEE FUNERAL HOME, INC.	3,050.00
SCOTT-GROSS CO. INC.	4,979.00
Scott's Service Center	15.00
Sekisui S-Lec America, LLC	400.00
SERVPRO OF LEXINGTON	1,094.34
Setzer's Chandelier	1,200.00
SHERWIN WILLIAMS COMPANY	393.45
SMS TIRE PROCESSING	995.00
SOUTHEAST APPARATUS, LLC	87.04
SOUTHERN COMMUNICATIONS, INC	1,327.20
SOUTHLAND PRINTING, INC.	452.91
SPECTRUM PHOTOGRAPHY	462.28
STANG PLUMBING & HEATING	150.00
Stanley Schultze & Co. Inc.	515.00
STEAMLINER CARPET CLEANER INC	175.00
Steve Milton	350.00
STEVEN ASBURY	373.78
Stoner Creek Welding & Fabrication	1,500.00
TECH 2000, INC	750.00
THE SUMMIT APARTMENTS	1,000.00
THE UPS STORE - WINCHESTER	98.00
THERMAL EQUIPMENT SERVICE	18,193.49
Thermal Service	19,444.44
TIME WARNER CABLE	4,616.16
TOTAL COURT SERVICES	1,267.25
TREVOR HOLLIDAY	25.00
TRUCK PRO, LLC	1,486.77
U.S. BANK KY POOLED CHECKS	169,057.10
US BANK EQUIPMENT FINANCE	1,188.48

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

Vertical Structures, Inc.	12,000.00
VERTIV SERVICES, INC.	2,755.47
VISION MEDICAL	1,233.76
VisionsMagic LLC.	625.00
VOID	0.00
WALMART PAYMENT - FIRE	1,354.11
Walmart Payment (Capital One) - FIRE	322.63
WEST BEND MUTUAL INSURANCE CO.	193.00
WEX BANK	34,460.08
WILLIAM DYKEMAN	1,500.00
WIN. CLARK CO CHAMBER COMMERCE	200.00
WIN-CC HERITAGE COMMISSION	807.00
WIN-CC INDUSTRIAL AUTHORITY	80,250.00
WIN-CC PARKS & RECREATION	189,828.25
WIN-CC PLANNING COMMISSION	9,500.00
WINCHESTER CEMETERY COMPANY	1,650.00
Winchester Clark County Chamber	550.00
WINCHESTER INSURANCE AGENCY	5,796.49
WINCHESTER MUNICIPAL UTILITIES	12,172.34
WINCHESTER SUN	13,265.32
WINCHESTER-CLARK CO TOURISM	6,500.00
WOODSTOCK ANIMAL FOUNDATION	325.00
WOODSTOCK SPAY & NEUTER CLINIC	36,233.80
WORLDWIDE EQUIPMENT	14,215.88
ZIEGLER TIRE & SUPPLY CO.	203.94

GENERAL	<u>6,948,119.26</u>
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Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

ROAD

ACTION BUSINESS SUPPLIERS	978.49
ADVANCED TURF EQUIPMENT	486.73
Air Hydro Power	363.23
ALLAN CURTIS	2,044.04
ALLEN COMPANY	447,349.25
AMERICAN WELDING & GAS, INC.	283.75
ASPHALT KINGDOM	2,106.08
AT & T	67.24
AT & T MOBILITY	59.99
AT&T	423.90
AT&T Mobility 1	60.00
AT&T Phone	509.74
ATS CONSTRUCTION	1,581.58
BEC ENTERPRISES LLC	132.52
Bill Jones	191.28
BLUEGRASS INTL TRUCK & BUSES	1,855.26
BLUEGRASS NEWSMEDIA LLC	132.00
Boyd Company	3,887.95
Broadway Towing & Recovery	125.00
BY-PASS RENTAL	460.59
Cadence Petroleum Group	1,615.10
CANTRELL ELECTRIC SUPPLY	171.09
CB TOOLS (SNAP ON)	549.00
CC Payroll Fund	258,910.90
CC PAYROLL/FRINGE ACCOUNT	179,808.26
CCFC FRINGE ACCOUNT	81,123.37
CINTAS CORPORATION	754.44
CLARK COUNTY FISCAL COURT	76,502.56
COLUMBIA GAS OF KY	4,756.95
Consolidated Pipe & Supply Co. Inc.	14,474.80
CRUTCHER BROTHERS	200.00
D & S HARDWARE	1,072.81
DETROIT SALT COMPANY	54,943.52
Diamond Mowers LLC	257.97

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022**

Duke's A&W Enterprises	16,262.62
FASTENAL COMPANY	1,479.38
Fosson Truck Bodies	25,400.00
GARRETT COMMUNICATIONS, INC	874.36
GRAHAM'S STORE	1,447.94
HALL'S MAYTAG LAUNDRY	75.20
HAMMERHEAD SIGNS	778.00
HINKLE ENVIRONMENTAL SERVICES, LLC	142,592.86
HUMBLE PLUMBING CO, INC	16.25
HUNTINGTON HOSE & HYDRAULICS	977.51
IMI KENTUCKY, LLC	34,185.50
J. Edinger and Son, Inc.	442.00
Janell Concrete	3,683.14
JOHN DEERE FINANCIAL	1,028.18
Katie's Tire & Auto Service	35.80
KENTUCKY CUSTOM SCREEN PRINTING	850.00
KENTUCKY UTILITIES CO.	5,704.24
KY CUSTOM SCREEN PRINTING	1,273.00
KY FREIGHTLINER TRUCKS, INC.	379.50
LINE-X OF RICHMOND KY	4,182.95
LOGO SPORTSWEAR INC	1,165.48
LOWES	5,180.01
M&M Services	1,979.80
MEADE TRACTOR	572.07
METALS DEPOT	27.60
METROPOLITAN TELECOMMUNICATIONS	287.98
MMI of Kentucky	3,545.08
MONTGOMERY TRACTOR SALES, INC.	1,521.49
NANDINO INDUSTRIAL ELECTRIC	3,669.96
NAPA AUTO PARTS	11,442.11
NATIONAL ASSOCIATION OF COUNTY ENGINEERS	275.00
NORTHERN TOOL & EQUIPMENT	7,909.09
O'REILLY AUTOMOTIVE, INC	278.01
PARIS SUPPLY	22,667.70
PAUL MILLER FORD	1,932.67

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022**

QX.NET	65.90
REGAL COMMUNICATIONS, INC	140.00
RILEY OIL COMPANY	5,564.12
ROCK BOTTOM FENCING, LLC	1,477.25
Rod Hatfield Chrysler, Dodge, Jeep	212.07
Roppel Industries	482.00
S & S TIRE	13,207.97
SAFETY STOP SUPPLY, INC.	8,277.78
SAF-TI-CO	2,800.00
SITE SUPPLY, INC.	3,346.00
SOUTHERN STATES CLARK COOP INC	413.46
Thornberry Bros. Inc.	172.44
U.S. BANK KY POOLED CHECKS	23,499.15
Underground Safety Alliance, Inc.	575.00
VOID	0.00
WALKER CONSTRUCTION & MATERIALS, LLC	1,294.80
WEX BANK	38,759.73
WINCHESTER MUNICIPAL UTILITIES	1,031.12
ROAD	1,543,680.66

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

JAIL

Advanced Correctional Hlth,Inc	271,941.97
AMERICAN DETENTION SERVICES	19,515.25
AT & T	139.99
AT & T MOBILITY	86.04
AT&T	1,229.09
AT&T First Net	557.06
AT&T MOBILITY	79.58
AT&T Mobility 1	759.04
AT&T Phone	980.45
AT&T.	140.34
ATLANTIC COASTAL SUPPLY, INC.	1,545.80
Axon Enterprise, Inc.	3,704.02
BAUMANN PAPER CO, INC.	21,362.71
Blackcreek Integrated Systems Corp	338.75
BLUEGRASS NEWSMEDIA LLC	132.00
BOB BARKER CO., INC.	9,389.46
BY-PASS RENTAL	119.50
CANTRELL ELECTRIC SUPPLY	14.08
CC Payroll Fund	630,583.72
CC PAYROLL/FRINGE ACCOUNT	549,104.78
CCFC FRINGE ACCOUNT	180,617.22
CECIL'S HEATING & AIR	41,342.64
Charter Communications	679.94
CLARK COUNTY FISCAL COURT	146,144.64
CMS UNIFORMS & EQUIPMENT, INC.	9,011.00
COLOSSUS, INC.	7,590.87
COLUMBIA GAS OF KY	20,832.73
COMMONWEALTH TECHNOLOGY, INC	1,389.51
CORNERSTONE PROTECTION	4,783.20
CPI/Guardian	11,796.80
D & S HARDWARE	133.71
DAROB, INC.	103.80
D-C ELEVATOR, INC.	8,863.55
DRD REPAIR, INC.	6,321.27

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

EJ's Appliance Repair	325.00
Envivo Health LLC	480.00
FASTENAL COMPANY	458.44
GALLS, LLC	1,163.50
HAMMERHEAD SIGNS	35.00
Harold Little	40.41
HCA Pharmacy & Medical Equipment	800.00
HOWARD'S OVERHEAD DOORS, INC	10,140.00
HUMBLE PLUMBING CO, INC	378.70
HUNTINGTON BANK	11,631.04
IVEY MECHANICAL CO., LLC	3,353.69
JOHNSON CONTROLS FIRE PROTECTION LP	9,315.02
KACO UI FUND	4,691.11
KACO WORKERS' COMP FUND	80,611.74
KELLWELL FOODS, INC	210,415.77
KENTUCKY BANK	1,430.69
KENTUCKY BANK - Credit Card	864.42
Kentucky Jailer's Association	1,175.00
Kentucky State Treasurer- DOH	100.00
KENTUCKY UTILITIES CO.	68,944.23
KY JAILERS ASSOCIATION	425.00
LESS LETHAL, LLC	2,620.25
LEX-ROOTER SEWER & DRAIN CLEANING	1,461.00
LOWES	3,582.43
MAGNOLIA BANK	26,853.94
MARLIN MANUFACTURING COMPANY, INC	2,244.00
METROPOLITAN TELECOMMUNICATIONS	729.32
OFFICE DEPOT	363.50
PREMIER TERMITE & PEST CONTROL	440.00
RIMAR ELECTRIC LLC	14,487.39
Shadetree Hunting Supplies, Inc.	3,020.00
SOUTHERN COMMUNICATIONS, INC	420.64
STANG PLUMBING & HEATING	4,920.42
Stock Yards Bank- Credit Card	7,554.13
SWH SUPPLY COMPANY	41.19

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

TASER INTERNATIONAL	1,802.50
TED'S COLLISION CENTER	704.27
TIME WARNER CABLE	1,349.88
U.S. BANK KY POOLED CHECKS	5,805.03
US BANK EQUIPMENT FINANCE	2,042.55
VERIZON WIRELESS	360.09
VOID	0.00
WALMART PAYMENT - JAIL	1,109.82
Walmart Payment (Capital One) - JAIL	55.13
WEX BANK	4,107.86
WINCHESTER MUNICIPAL UTILITIES	65,209.23
JAIL	2,509,397.84

Clark County Fiscal Court
Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

L.G.E.A.	
ALLEN COMPANY	45,140.99
BY-PASS RENTAL	350.00
L.G.E.A.	45,490.99

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

STATE GRANTS

GATEWAY RADIO WORKS	1,560.00
HARVEST QUEST INTERNATIONAL, INC.	5,764.00
LYNN IMAGING	79.25
Revolver Screening Systems	123,987.00
RILEY OIL COMPANY	2,530.54
RUMPKE OF KENTUCKY INC	399.92
WEX BANK	5,421.37
STATE GRANTS	139,742.08

Clark County Fiscal Court
Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

FEDERAL GRANTS	
CC Payroll Fund	139,299.10
CC PAYROLL/FRINGE ACCOUNT	13,222.02
CCFC FRINGE ACCOUNT	52,345.59
CIVICPLUS	12,209.70
CLARK CO CLERK	29,342.80
Clark County Sheriff's Dept	39,615.20
FEDERAL GRANTS	286,034.41

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 03/31/2022

SPECIAL RESERVE

BCTC FOUNDATION	5,500.00
BLUEGRASS HERITAGE MUSEUM, INC	5,000.00
CCHC	5,493.00
CITY OF WINCHESTER	27,433.49
CLARK CO. HOMELESS COALITION	3,000.00
CLARK ENERGY COOPERATIVE	952.90
East Fork Contracting, LLC	35,764.00
FRIENDS OF HOLLY ROOD	4,000.00
FRIENDS OF THE CLARK COUNTY ANIMAL SHELTER, INC	2,000.00
HABITAT FOR HUMANITY	3,000.00
HERITAGE FOUNDATION	500.00
KENTUCKY RIVER FOOTHILLS EXPRESS	16,625.00
NEW BEGINNINGS	3,000.00
Palmer Engineering	12,810.00
Paul Merritt	2,511.14
RAPHA MINISTRIES, INC.	2,400.00
Robert Douglass	3,259.50
UPWARD 40391	2,596.78
WINCHESTER COMMUNITY WORK GROUP	5,000.00
WINCHESTER UNITY COMMITTEE	1,500.00
SPECIAL RESERVE	142,345.81