

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2023

Ballard County Treasurer

	GENERAL	ROAD	JAIL	LOCAL GOVERNMENT	FEDERAL GRANTS	D.E.S.	TOTALS
RECEIPTS	\$1,590,382.41	\$2,362,504.52	\$410,873.19	\$6,760.79	\$313,605.00	\$20,859.75	\$4,704,985.66
DISBURSMENTS	\$628,709.31	\$840,589.11	\$392,728.82	\$6,657.03	\$313,605.00	\$20,852.54	\$2,203,141.81
CASH BALANCE	\$961,673.10	\$1,521,915.41	\$18,144.37	\$103.76	\$0.00	\$7.21	\$2,501,843.85
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$961,673.10	\$1,521,915.41	\$18,144.37	\$103.76	\$0.00	\$7.21	\$2,501,843.85
BANK BALANCE	\$2,609.50	\$220,964.41	\$18,969.37	\$103.76	\$0.00	\$7.21	\$242,654.25
DEPOSITS IN TRANSIT	\$10,730.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$250.00	(\$20.00)
LESS OUTSTANDING CHECKS	\$12,978.78	\$0.00	\$825.00	\$0.00	\$0.00	\$250.00	\$14,053.78
INVESTMENTS	\$961,312.38	\$1,311,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,263.38
ENDING CASH BALANCE	\$961,673.10	\$1,521,915.41	\$18,144.37	\$103.76	\$0.00	\$7.21	\$2,501,843.85

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

(SIGNED) T. Dale Bell DATE 10-10-23  
COUNTY JUDGE/EXECUTIVE  
(SIGNED) Hudson Paulsen DATE 10-10-23  
COUNTY TREASURER

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2023

Ballard County Treasurer

	AMBULANCE	SOLID WASTE	CDBG GRANTS	911 HOMELAND SECURITY	CLERK PERMANENT	TOTALS
RECEIPTS	\$577,115.77	\$103,845.53	\$26.82	\$84,774.24	\$0.00	\$774,197.56
DISBURSMENTS	\$505,849.93	\$103,835.35	\$0.00	\$84,769.31	\$0.00	\$694,454.59
CASH BALANCE	\$71,265.84	\$10.18	\$26.82	\$4.93	\$0.00	\$79,742.97
TOTAL ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$71,265.84	\$10.18	\$26.82	\$4.93	\$0.00	\$79,742.97
BANK BALANCE	\$18,309.57	\$10.18	\$26.82	\$4.93	\$0.00	\$26,786.70
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$52,956.27	\$0.00	\$0.00	\$0.00	\$0.00	\$52,956.27
ENDING CASH BALANCE	\$71,265.84	\$10.18	\$26.82	\$4.93	\$0.00	\$79,742.97

\$2,581,586.82

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

(SIGNED) Todd Bell DATE 10-10-23  
COUNTY JUDGE/EXECUTIVE  
(SIGNED) Debra Paulsen DATE 10-10-23  
COUNTY TREASURER

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2023

Ballard County Treasurer

	OPPIOID SETTLEMENT	ARPA COURTHOUSE	TOTALS
RECEIPTS	\$66,633.70	\$209,075.16	\$70,208.61
DISBURSMENTS	\$0.00	\$79,000.00	\$67,566.36
CASH BALANCE	\$66,633.70	\$130,075.16	\$2,642.25
TOTAL ENCUMBRANCES	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$66,633.70	\$130,075.16	\$2,642.25
BANK BALANCE	\$66,633.70	\$140,075.16	\$2,642.25
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$10,000.00	\$0.00
INVESTMENTS	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$66,633.70	\$130,075.16	\$2,642.25
			\$2,780,937.93

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

(SIGNED) Todd Bell DATE 10-10-23  
COUNTY JUDGE/EXECUTIVE  
(SIGNED) Hubert Paulley DATE 10-10-23  
COUNTY TREASURER

# Fund Receipts Report

Dubuque County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY -	\$1,200,000.00	\$0.00	\$680.57	\$0.00	\$0.00	\$0.00	\$680.57	\$1,199,319.43
014102	PERSONAL PROPE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
014103	MOTOR VEHICLE -	\$200,000.00	\$0.00	\$74,771.17	\$0.00	\$0.00	\$0.00	\$74,771.17	\$125,228.83
014104	DELINQUENT PRO	\$15,000.00	\$0.00	\$7,332.89	\$0.00	\$0.00	\$0.00	\$7,332.89	\$7,667.11
014112	FIRES ACRES - SH	\$650.00	\$0.00	\$6.22	\$0.00	\$0.00	\$0.00	\$6.22	\$643.78
014134	PAYROLL/OCCUP	\$1,180,000.00	\$0.00	\$309,985.76	\$0.00	\$0.00	\$0.00	\$309,985.76	\$870,014.24
014135	DEED TRANSFERS	\$30,000.00	\$0.00	\$6,240.07	\$0.00	\$0.00	\$0.00	\$6,240.07	\$23,759.93
014203	TVA IN-LIEU-OF-T	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
014301	COUNTY ATTORN	\$6,000.00	\$0.00	\$1,097.66	\$0.00	\$0.00	\$0.00	\$1,097.66	\$4,902.34
014302	CLERK EXCESS FE	\$0.00	\$0.00	\$5,256.27	\$0.00	\$0.00	\$0.00	\$5,256.27	(\$5,256.27)
014304	SHERIFF EXCESS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014400	GENERAL LICENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014401	COMMERCIAL LIC	\$1,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$700.00
014411	ATV PERMIT	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)
014415	ELECTRICAL INSP	\$3,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$2,460.00
014417	TELECOMMUNICA	\$7,000.00	\$0.00	\$1,672.80	\$0.00	\$0.00	\$0.00	\$1,672.80	\$5,327.20
014501	OMITTED PROPER	\$2,000.00	\$0.00	\$148.27	\$0.00	\$0.00	\$0.00	\$148.27	\$1,851.73
014503	ARPA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
014504	CDBG SENIOR CITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014508	LOCAL GOVERNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510	GRANT	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	(\$25,500.00)
014520	ELECTION REFUN	\$6,630.00	\$0.00	\$6,213.46	\$0.00	\$0.00	\$0.00	\$6,213.46	\$416.54
014521	BD. ASSESSMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$50.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$29.00
014532	A.O.C. RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014545	CARLSLE RIVERP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Funda Receipts Report

Duluth County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014566	CO. POLICE SUPP-	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
014699	DREDGING	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00
014710	SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014725	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014727	ECONOMIC DEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014731	MISCELLANEOUS	\$5,000.00	\$0.00	(\$2,932.95)	\$0.00	\$0.00	\$0.00	(\$2,932.95)	\$7,932.95
014780	RESTITUTION	\$1,000.00	\$0.00	\$213.54	\$0.00	\$0.00	\$0.00	\$213.54	\$786.46
014799	BC SENIOR CITIZE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014801	INTEREST	\$3,000.00	\$0.00	\$295.27	\$0.00	\$0.00	\$0.00	\$295.27	\$2,704.73
014802	CD INTEREST	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014809	INTEREST ON SHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	PRIOR YEAR CAR	\$965,000.00	\$0.00	\$1,049,828.76	\$0.00	\$0.00	\$0.00	\$1,049,828.76	(\$84,828.76)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	CASH TRANSFER	(\$1,546,773.00)	\$0.00	(\$694,158.35)	\$0.00	\$0.00	\$0.00	(\$694,158.35)	(\$852,614.65)
014910	CASH TRANSFER I	\$0.00	\$0.00	\$793,090.00	\$0.00	\$0.00	\$0.00	\$793,090.00	(\$793,090.00)
014912	LEASE PROCESS	\$30,384.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,384.53
		\$2,496,641.53	\$0.00	\$1,590,382.41	\$0.00	\$0.00	\$0.00	\$1,590,382.41	\$906,259.12

## Fund Receipts Report

Duluth County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02 ROAD</b>									
024503	FEMA MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024506	STATE REFUND	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
024510	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024513	3% EMERGENCY C	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
024514	FLEX/RURAL SEC	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,872.50
024516	TRUCK LICENSE	\$223,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,729.70)
024517	MOTOR VEHICLE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$982.00)
024518	COUNTY ROAD AI	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,659.00
024710	SALES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.60
024727	REIMBURSEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,713.71)
024731	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.97
024801	INTEREST	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$884.94)
024802	CD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	PRIOR YEAR CAR	\$1,311,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$331.24)
024903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	CASH TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,260.00
024910	CASH TRANSFERS	\$171,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,694.00)
024912	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$3,185,451.00</b>	<b>\$0.00</b>	<b>\$2,362,504.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,362,504.52</b>	<b>\$822,946.48</b>

# Fund Receipts Report

Daviess County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	STATE FEES (JAIL	\$23,000.00	\$0.00	\$23,220.43	\$0.00	\$0.00	\$0.00	\$23,220.43	(\$220.43)
034534	STATE MEDICAL (	\$30,000.00	\$0.00	\$13,024.87	\$0.00	\$0.00	\$0.00	\$13,024.87	\$16,975.13
034535	HB 452 COUNTY J	\$2,000.00	\$0.00	\$722.58	\$0.00	\$0.00	\$0.00	\$722.58	\$1,277.42
034536	CONTRACTS WITH	\$150,000.00	\$0.00	\$51,948.00	\$0.00	\$0.00	\$0.00	\$51,948.00	\$98,052.00
034537	STATE PRISONERS	\$500,000.00	\$0.00	\$172,787.14	\$0.00	\$0.00	\$0.00	\$172,787.14	\$327,212.86
034537A	KY ST HB 556	\$0.00	\$0.00	\$62,994.00	\$0.00	\$0.00	\$0.00	\$62,994.00	(\$62,994.00)
034537B	INMATE TRANSP	\$0.00	\$0.00	\$1,072.56	\$0.00	\$0.00	\$0.00	\$1,072.56	(\$1,072.56)
034538	DUI FEES FROM S	\$2,000.00	\$0.00	\$377.75	\$0.00	\$0.00	\$0.00	\$377.75	\$1,622.25
034543	County Attorney Traf	\$500.00	\$0.00	\$114.66	\$0.00	\$0.00	\$0.00	\$114.66	\$385.34
034559	SOCIAL SECURITY	\$2,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,200.00
034569	HB463 LOCAL ASS	\$29,750.00	\$0.00	\$7,950.86	\$0.00	\$0.00	\$0.00	\$7,950.86	\$21,799.14
034618	WORK RELEASE F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
034621	GENERAL POPULA	\$24,000.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00	\$3,093.00	\$20,907.00
034624	ANKLE MONITORI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034633	JAIL BOND ACCEP	\$2,000.00	\$0.00	\$302.05	\$0.00	\$0.00	\$0.00	\$302.05	\$1,697.95
034634	PRISONER REIMB	\$8,000.00	\$0.00	\$161.54	\$0.00	\$0.00	\$0.00	\$161.54	\$7,838.46
034680	SERVICE FEES (BO	\$7,000.00	\$0.00	\$2,267.74	\$0.00	\$0.00	\$0.00	\$2,267.74	\$4,732.26
034701	COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034702	INMATE TELEPHO	\$45,000.00	\$0.00	\$17,429.36	\$0.00	\$0.00	\$0.00	\$17,429.36	\$27,570.64
034731	MISCELLANEOUS	\$5,000.00	\$0.00	\$34.84	\$0.00	\$0.00	\$0.00	\$34.84	\$4,965.16
034761	DRUG FORETURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034799	OTHER RECEIPTS (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034801	INTEREST	\$100.00	\$0.00	\$109.70	\$0.00	\$0.00	\$0.00	\$109.70	(\$9.70)
034901	PRIOR YEAR CAR	\$0.00	\$0.00	\$25,866.59	\$0.00	\$0.00	\$0.00	\$25,866.59	(\$25,866.59)
034903	Prior Year Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	JAIL TRANSFER	\$0.00	\$0.00	(\$269.48)	\$0.00	\$0.00	\$0.00	(\$269.48)	\$269.48

# Fund Receipts Report

Duluth County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034910	CASH TRANSFER I	\$616,797.42	\$0.00	\$26,865.00	\$0.00	\$0.00	\$0.00	\$26,865.00	\$589,932.42
		\$1,449,147.42	\$0.00	\$410,873.19	\$0.00	\$0.00	\$0.00	\$410,873.19	\$1,038,274.23



## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 04 LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b>									
044529	MINERAL SEVERA	\$2,000.00	\$0.00	\$291.37	\$0.00	\$0.00	\$0.00	\$291.37	\$1,708.63
044612	ANIMAL CONTRO	\$2,500.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$2,095.00
044780	RESTITUTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
044801	BANK INTEREST	\$5.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$3.84
044901	SURPLUS	\$0.00	\$0.00	\$118.26	\$0.00	\$0.00	\$0.00	\$118.26	(\$118.26)
044910	TRANSFER IN	\$32,000.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$26,055.00
		<b>\$37,505.00</b>	<b>\$0.00</b>	<b>\$6,760.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,760.79</b>	<b>\$30,744.21</b>

## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 07 FEDERAL GRANTS</b>									
074503	FEDERAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074901	PRIOR YEAR CAR	\$0.00	\$0.00	\$313,605.00	\$0.00	\$0.00	\$0.00	\$313,605.00	(\$313,605.00)
074909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$313,605.00	\$0.00	\$0.00	\$0.00	\$313,605.00	(\$313,605.00)

**Fund Receipts Report**

*Ballard County Treasurer*

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 08 D.E.S.									
084503	ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084506	STATE - DES REIM	\$11,000.00	\$0.00	\$3,921.93	\$0.00	\$0.00	\$0.00	\$3,921.93	\$7,078.07
084510	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084512	HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084609	INSURANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084727	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084728	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084731	DES MISCELLANE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
084801	DES INTEREST	\$100.00	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$3.45	\$96.55
084901	PRIOR YEAR CAR	\$0.00	\$0.00	\$8.35	\$0.00	\$0.00	\$0.00	\$8.35	(\$8.35)
084903	Prior yr Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084910	DES TRANSFERS	\$58,651.00	\$0.00	\$16,926.02	\$0.00	\$0.00	\$0.00	\$16,926.02	\$41,724.98
		\$70,751.00	\$0.00	\$20,859.75	\$0.00	\$0.00	\$0.00	\$20,859.75	\$49,891.25

## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 09 AMBULANCE</b>									
094101	REAL PROPERTY	\$380,000.00	\$0.00	\$217.11	\$0.00	\$0.00	\$0.00	\$217.11	\$379,782.89
094102	PERSONAL PROPE	\$50,000.00	\$0.00	\$9,204.67	\$0.00	\$0.00	\$0.00	\$9,204.67	\$40,795.33
094104	AMBULANCE DELI	\$5,000.00	\$0.00	\$2,314.84	\$0.00	\$0.00	\$0.00	\$2,314.84	\$2,685.16
094503	AMBULANCE FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094510	GRANTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
094608	AMBULANCE RUN	\$450,000.00	\$0.00	\$92,933.02	\$0.00	\$0.00	\$0.00	\$92,933.02	\$357,066.98
094680	INSURANCE TAX	\$20,000.00	\$0.00	\$4,834.68	\$0.00	\$0.00	\$0.00	\$4,834.68	\$15,165.32
094699	AMB EMT CLASS	\$2,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,900.00
094727	REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
094728	AMBULANCE DON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094731	AMBULANCE MIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
094801	interest	\$1,500.00	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00	\$203.14	\$1,296.86
094802	CD INTEREST	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
094808	INTEREST ON KAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094901	PRIOR YEAR CAR	\$100,000.00	\$0.00	\$176,959.20	\$0.00	\$0.00	\$0.00	\$176,959.20	(\$76,959.20)
094903	Prior year adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094910	CASH TRANSFER I	\$71,540.00	\$0.00	\$280,349.11	\$0.00	\$0.00	\$0.00	\$280,349.11	(\$208,809.11)
094911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,092,540.00	\$0.00	\$577,115.77	\$0.00	\$0.00	\$0.00	\$577,115.77	\$515,424.23

## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 13 SOLID WASTE</b>									
134411	SOLID WASTE PER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
134510	GRANTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
134602	RECYCLING CENT	\$75,000.00	\$0.00	\$24,792.01	\$0.00	\$0.00	\$0.00	\$24,792.01	\$50,207.99
134713	RECYCLING SALE	\$20,000.00	\$0.00	\$3,270.50	\$0.00	\$0.00	\$0.00	\$3,270.50	\$16,729.50
134731	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
134801	SOLID WASTE INT	\$50.00	\$0.00	\$30.57	\$0.00	\$0.00	\$0.00	\$30.57	\$19.43
134901	SURPLUS	\$0.00	\$0.00	\$36,487.45	\$0.00	\$0.00	\$0.00	\$36,487.45	(\$36,487.45)
134909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134910	TRANSFER	\$227,768.60	\$0.00	\$39,265.00	\$0.00	\$0.00	\$0.00	\$39,265.00	\$188,503.60
		<b>\$354,218.60</b>	<b>\$0.00</b>	<b>\$103,845.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,845.53</b>	<b>\$250,373.07</b>

# Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75 CDBG GRANTS									
754510	CDBG GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754801	INTEREST	\$1.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.94
754901	CARRYOVER	\$25.00	\$0.00	\$26.76	\$0.00	\$0.00	\$0.00	\$26.76	(\$1.76)
754910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26.00	\$0.00	\$26.82	\$0.00	\$0.00	\$0.00	\$26.82	(\$0.82)

# Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76 911									
764727	REIMBURSEMENT	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
764731	MISCELLANEOUS	\$1,000.00	\$0.00	\$9,328.25	\$0.00	\$0.00	\$0.00	\$9,328.25	(\$8,328.25)
764798	911 SIGNS	\$50.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$38.00
764801	911 BANK INTERE	\$20.00	\$0.00	\$5.54	\$0.00	\$0.00	\$0.00	\$5.54	\$14.46
764901	SURPLUS	\$0.00	\$0.00	\$376.45	\$0.00	\$0.00	\$0.00	\$376.45	(\$376.45)
764910	TRANSFER IN	\$343,930.00	\$0.00	\$75,052.00	\$0.00	\$0.00	\$0.00	\$75,052.00	\$268,878.00
		\$371,000.00	\$0.00	\$84,774.24	\$0.00	\$0.00	\$0.00	\$84,774.24	\$286,225.76

## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 77    HOMELAND SECURITY GRANTS</b>									
774512	HOMELAND SEC G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
774801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
774909	TRANSFEER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
774910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 78 CLERK PERMANENT STORAGE</b>									
784731	CLERK PERMANE	\$15,000.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$10,980.00
784801	STORAGE INTERE	\$50.00	\$0.00	\$13.72	\$0.00	\$0.00	\$0.00	\$13.72	\$36.28
784901	PRIOR YEAR CAR	\$7,000.00	\$0.00	\$4,401.48	\$0.00	\$0.00	\$0.00	\$4,401.48	\$2,598.52
		\$22,050.00	\$0.00	\$8,435.20	\$0.00	\$0.00	\$0.00	\$8,435.20	\$13,614.80

## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 83 OPIOID SETTLEMENT</b>									
834760	OPIOID REVENUE	\$50,000.00	\$0.00	\$7,620.52	\$0.00	\$0.00	\$0.00	\$7,620.52	\$42,379.48
834801	BANK INTEREST	\$100.00	\$0.00	\$27.10	\$0.00	\$0.00	\$0.00	\$27.10	\$72.90
834901	PRIOR YEAR CAR	\$59,000.00	\$0.00	\$58,986.08	\$0.00	\$0.00	\$0.00	\$58,986.08	\$13.92
		\$109,100.00	\$0.00	\$66,633.70	\$0.00	\$0.00	\$0.00	\$66,633.70	\$42,466.30

## Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 84 ARPA</b>									
844504	ARPA FUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
844801	ARPA BANK INTE	\$10,000.00	\$0.00	\$715.63	\$0.00	\$0.00	\$0.00	\$715.63	\$9,284.37
844901	PRIOR YEAR CAR	\$600,000.00	\$0.00	\$489,189.53	\$0.00	\$0.00	\$0.00	\$489,189.53	\$110,810.47
844909	TRANSFER OUT	\$0.00	\$0.00	(\$330,830.00)	\$0.00	\$0.00	\$0.00	(\$330,830.00)	\$330,830.00
844910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$209,075.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,075.16</b>	<b>\$450,924.84</b>

# Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 85 COURTHOUSE</b>									
854532	AOC REIMB	\$148,000.00	\$0.00	\$39,874.48	\$0.00	\$0.00	\$0.00	\$39,874.48	\$108,125.52
854728	COURT FACILITY	\$9,200.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$6,565.00
854731	COURTHOUSE MIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
854801	COURTHOUSE BA	\$100.00	\$0.00	\$19.59	\$0.00	\$0.00	\$0.00	\$19.59	\$80.41
854901	SURPLUS	\$20,000.00	\$0.00	\$15,433.84	\$0.00	\$0.00	\$0.00	\$15,433.84	\$4,566.16
854909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
854910	TRANSFER IN	\$25,000.00	\$0.00	\$12,245.70	\$0.00	\$0.00	\$0.00	\$12,245.70	\$12,754.30
		\$203,300.00	\$0.00	\$70,208.61	\$0.00	\$0.00	\$0.00	\$70,208.61	\$133,091.39
<b>Grand Total:</b>									
		\$10,051,730.55	\$0.00	\$5,825,100.69	\$0.00	\$0.00	\$0.00	\$5,825,100.69	\$4,226,629.86

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$97,125.62	\$0.00	\$0.00	\$97,125.62	\$26,149.20	\$70,976.42	26.92
0150011030	DEPUTY JUDGE EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150011040	COUNTY FINANCE OFFICER	\$43,273.53	\$0.00	\$0.00	\$43,273.53	\$11,679.20	\$31,594.33	26.99
0150011790	JUDGE OFFICE STAFF	\$36,705.24	\$0.00	\$0.00	\$36,705.24	\$10,418.53	\$26,286.71	28.38
0150012120	JUDGE EXECUTIVE TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150014450	JUDGE'S OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$90.00	\$4,910.00	1.80
0150051010	COUNTY ATTORNEY SALAR	\$37,131.50	\$0.00	\$0.00	\$37,131.50	\$9,996.91	\$27,134.59	26.92
0150051030	CO ATTORNEY ASSIT	\$7,472.00	\$0.00	\$0.00	\$7,472.00	\$1,945.53	\$5,526.47	26.04
0150051650	COUNTY ATTORNEY SEC S	\$31,966.37	\$0.00	\$0.00	\$31,966.37	\$8,606.36	\$23,360.01	26.92
0150054450	COUNTY ATTORNEY OFFIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150103680	CO CLERK TAX BILL PREPA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150104450	CLERK OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$553.91	\$1,946.09	22.16
0150151030	SHERIFF DEPUTY SALARIES	\$319,400.00	\$0.00	\$0.00	\$319,400.00	\$79,850.00	\$239,550.00	25.00
0150151790	SHERIFF PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	25.00
0150155770	SHERIFF TRANSPORTATION	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$5,150.00	\$15,450.00	25.00
0150201010	CORONER SALARY	\$13,126.05	\$0.00	\$0.00	\$13,126.05	\$3,281.52	\$9,844.53	25.00
0150201020	DEPUTY CORONER SALARY	\$4,790.61	\$0.00	\$0.00	\$4,790.61	\$1,197.66	\$3,592.95	25.00
0150203480	CORONER EXPENSES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$520.00	\$2,980.00	14.86
0150251010	MAGISTRATES SALARIES	\$66,215.20	\$0.00	\$0.00	\$66,215.20	\$12,053.85	\$54,161.35	18.20
0150252100	MAGISTRATES EXPENSES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	25.00
0150252120	MAGISTRATE TRAINING HB	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,983.24	\$4,016.76	55.37
0150254110	CLEANING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150254450	FISCAL COURT OFFICE SUP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,867.70	\$21,132.30	15.47
0150255070	CONTRIBUTIONS (501C)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	5.00
0150303670	PVA STATUTORY CONTRIB	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,366.50	\$18,633.50	25.47
0150304450	P.V.A. OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$278.22	\$2,221.78	11.13
0150351990	BOARD OF SUPERVISOR AP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00

Appropriation Condition Report Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150401020	COUNTY TREASURER SALA	\$55,384.10	\$0.00	\$0.00	\$55,384.10	\$14,911.12	\$40,472.98	26.92
0150601010	LAW LIBRARIAN	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$600.00	\$3,900.00	13.33
0150653020	ELECTION PRINTING & ADV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150653470	RENTAL POLLING PLACES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150653480	ELECTION MATERIALS & S	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,500.00	\$38,500.00	3.75
0150755010	BALLARD CO ENCON & IND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150765010	ECON DEVELOPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
0150801770	MAINTANCE AND SUPPLY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$102.38	\$19,897.62	0.51
0150801790	PART TIME OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150803090	PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
0150803100	ZITO BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$20,765.21	\$79,234.79	20.77
0150805250	INSURANCE PAYMENTS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$121,084.82	(\$11,084.82)	110.08
0150805730	TELEPHONE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,909.24	\$15,090.76	24.55
0150805780	UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,768.95	\$26,231.05	12.56
0151205070	FIRE DEPT. CONTRIBUTION	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00
0151505070	STATE FIRE PROTECTION	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00
0151759030	PUBLIC DEFENDER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,031.00	\$1,969.00	34.37
0153013440	PAUPER BURIAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0153013570	INDIGENT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
		\$1,348,390.22	\$0.00	\$0.00	\$1,348,390.22	\$363,161.05	\$985,229.17	
0175006060	INTERST ON LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0177006020	PRINCIPAL	\$25,578.02	\$0.00	\$0.00	\$25,578.02	\$0.00	\$25,578.02	0.00
0177006060	LEASE INTEREST	\$4,806.51	\$0.00	\$0.00	\$4,806.51	\$0.00	\$4,806.51	0.00
		\$30,384.53	\$0.00	\$0.00	\$30,384.53	\$0.00	\$30,384.53	
0180117150	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191003020	COURTHOUSE ADVERTISIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$740.00	\$9,260.00	7.40
0191003070	AUDITING SERVICES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$22,500.00	\$67,500.00	25.00
0191003980	GRIEVANCE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005030	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005310	BONDS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
0191005510	MEMBERSHIP DUES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0191005530	MEMBERSHIP DUES ADD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.08	\$149.92	85.01
0191005550	MEMBERSHIP DUES KACO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00
0191005630	POSTAGE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,756.73	\$7,243.27	51.71
0191005660	Covid Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	REGISTRATION FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,490.00	\$5,510.00	44.90
0191005760	COUNTY OFFICIAL TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,470.63	\$12,529.37	37.35
0191005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$3,838.79	(\$2,838.79)	383.88
0192009990	RESERVE FOR TRANSFERS	\$228,466.78	\$0.00	\$0.00	\$228,466.78	\$0.00	\$228,466.78	0.00
0194002010	SOCIAL SECURITY	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$20,409.52	\$89,590.48	18.55
0194002020	RETIREMENT	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$75,847.30	\$249,152.70	23.34
0194002050	HEALTH INSURANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$27,501.88	\$97,498.12	22.00
0194002080	UNEMPLOYMENT INSURAN	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	0.00
0194002090	WORKERS COMPENSATION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$76,285.41	\$3,714.59	95.36
0194002110	MEDICARE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,123.92	\$19,876.08	20.50
0194002990	GENERAL FUND MEDICAL R	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$11,934.00	\$38,066.00	23.87
0194005990	penalties - state and federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$1,117,866.78	\$0.00	\$0.00	\$1,117,866.78	\$265,548.26	\$852,318.52	
<b>Fund Total</b>		<b>\$2,496,641.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,496,641.53</b>	<b>\$628,709.31</b>	<b>\$1,867,932.22</b>	

Appropriation Condition Report.. Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 02 ROAD</b>								
0261031020	ROAD SUPERVISOR SALAR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$23,164.14	\$46,835.86	33.09
0261051430	ROAD WORKERS SALARIES	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$99,127.76	\$215,872.24	31.47
0261053240	MEDICAL/DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00
0261053360	MAINTENANCE & REPAIRS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$15,126.05	\$34,873.95	30.25
026105405A	ASPHALT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$210,127.50	\$89,872.50	70.04
026105405B	3%FLEX ASPHALT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$126,848.70	\$98,151.30	56.38
0261054090	ROCK - CRUSHED STONE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$122,777.75	\$27,222.25	81.85
0261054110	CUSTODIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$123.24	\$876.76	12.32
0261054250	INMATE ROAD WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054270	GARAGE SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,398.88	\$21,601.12	13.60
0261054310	CHIP AND SEAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
0261054450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,304.05	(\$304.05)	130.41
0261054470	ROAD MATERIALS & SUPPL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$6,590.98	\$43,409.02	13.18
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$26,227.84	\$28,772.16	47.69
0261054610	CULVERTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$23,815.32	\$51,184.68	31.75
0261054690	SIGNS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$328.50	\$3,671.50	8.21
0261054790	TIRES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054810	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0261055290	LIABILITY INSURANCE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00
0261055480	FEMA	\$1,311,951.00	\$0.00	\$0.00	\$1,311,951.00	\$0.00	\$1,311,951.00	0.00
0261055730	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$680.75	\$2,319.25	22.69
0261055780	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,567.85	\$12,432.15	17.12
0261055950	ROAD DEPARTMENT TRAIN	\$750.00	\$0.00	\$0.00	\$750.00	\$2,081.44	(\$1,331.44)	277.53
0261057130	NEW EQUIPMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
		\$2,917,701.00	\$0.00	\$0.00	\$2,917,701.00	\$744,440.75	\$2,173,260.25	
0277006020	LOAN PRINCIPAL	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$13,648.96	\$30,351.04	31.02
0277006060	LOAN INTEREST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,357.17	\$12,642.83	15.71



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Ballard County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$16,006.13	\$42,993.87	
0280117150	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0291003020	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0291005090	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292000990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0293000990	INTRAFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,059.72	\$17,940.28	28.24
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$26,886.29	\$63,113.71	29.87
0294002050	EMPLOYEE INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$14,545.20	\$30,454.80	32.32
0294002090	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0294002110	MEDICARE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,651.02	\$5,848.98	22.01
0294002990	ROAD FUND MEDICAL REI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$208,750.00	\$0.00	\$0.00	\$208,750.00	\$80,142.23	\$128,607.77	
Fund Total		\$3,185,451.00	\$0.00	\$0.00	\$3,185,451.00	\$840,589.11	\$2,344,861.89	

Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03 JAIL</b>								
0351011010	JAILERS SALARY	\$89,654.42	\$0.00	\$0.00	\$89,654.42	\$24,137.75	\$65,516.67	26.92
0351011030	JAILER DEPUTIES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$171,442.29	\$428,557.71	28.57
0351012120	JAILER INCENTIVE PAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351013140	INMATES HELD IN OTHER C	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351013310	ANKLE MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351013340	BUILDING REPAIRS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$4,589.07	\$35,410.93	11.47
0351013360	EQUIPMENT REPAIR AND R	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,338.35	\$13,661.65	31.69
0351013460	PEST CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$255.00	\$945.00	21.25
0351013480	PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.50	(\$900.50)	0.00
0351013660	SOLID WASTE	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$379.50	\$1,180.50	24.33
0351014110	CLEANING CHEMICALS AN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,108.00	\$4,892.00	30.11
0351014250	FOOD	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$55,474.95	\$119,525.05	31.70
0351014370	JAIL LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$365.65	\$2,634.35	12.19
0351014450	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,091.76	\$2,908.24	27.29
0351014530	PRISONER HYGIENE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,527.23	\$472.77	84.24
0351014650	PRISONER CLOTHING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$393.44	\$2,606.56	13.11
0351014810	STAFF UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0351015490	ROUTINE MEDICAL	\$90,658.00	\$0.00	\$0.00	\$90,658.00	\$24,985.31	\$65,672.69	27.56
0351015730	TELEPHONE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$819.71	\$3,680.29	18.22
0351015760	STAFF TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,447.14	\$1,052.86	57.89
0351015780	UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$21,819.05	\$68,180.95	24.24
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$409.25	\$590.75	40.93
0351017030	COMMUNICATION EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351017230	MOTOR VEHICLES (FUEL A	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,548.22	\$2,451.78	38.71
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$1,146,572.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,146,572.42</b>	<b>\$321,032.17</b>	<b>\$825,540.25</b>	
0380017440	JAIL ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0391004030	K-9 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0391005510	ASSOCIATION DUES	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	0.00
0391005690	STAFF TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$825.00	\$1,175.00	41.25
0392009990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0394002010	SOCIAL SECURITY	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$11,591.09	\$33,408.91	25.76
0394002020	RETIREMENT	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$38,604.95	\$126,395.05	23.40
0394002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$14,598.72	\$45,401.28	24.33
0394002090	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0394002110	MEDICARE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,710.89	\$7,289.11	27.11
0394002990	JAIL MEDICAL REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,366.00	\$16,634.00	16.83
		\$302,575.00	\$0.00	\$0.00	\$302,575.00	\$71,696.65	\$230,878.35	
<b>Fund Total</b>		\$1,449,147.42	\$0.00	\$0.00	\$1,449,147.42	\$392,728.82	\$1,056,418.60	

## Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND							
0452051020	DOG WARDEN SALARY	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$1,880.00	\$5,520.00	25.41
0452054460	DOG WARDEN EXPENSE	\$21,730.00	\$0.00	\$0.00	\$21,730.00	\$3,247.96	\$18,482.04	14.95
0452054550	LGEA FUEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$662.21	\$4,337.79	13.24
0452055730	ANIMAL CONTROL PHONE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$284.25	\$915.75	23.69
		\$35,330.00	\$0.00	\$0.00	\$35,330.00	\$6,074.42	\$29,255.58	
0494002010	FICA	\$500.00	\$0.00	\$0.00	\$500.00	\$116.56	\$383.44	23.31
0494002020	RETIREMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$438.79	\$1,061.21	29.25
0494002110	MEDICARE	\$175.00	\$0.00	\$0.00	\$175.00	\$27.26	\$147.74	15.58
		\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$582.61	\$1,592.39	
<b>Fund Total</b>		\$37,505.00	\$0.00	\$0.00	\$37,505.00	\$6,657.03	\$30,847.97	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 07</b>	<b>FEDERAL GRANTS</b>							
0795009020	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$313,605.00	(\$313,605.00)	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$313,605.00	(\$313,605.00)	
<b>Fund Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$313,605.00	(\$313,605.00)	

## Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 08</b>	<b>D.E.S.</b>							
0851351070	DES COORDINATOR SALAR	\$22,660.00	\$0.00	\$0.00	\$22,660.00	\$6,100.78	\$16,559.22	26.92
0851355360	MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,533.82	\$2,466.18	50.68
0851354450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0851354550	DES FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$678.89	\$2,321.11	22.63
0851355250	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0851355730	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,315.13	\$1,684.87	43.84
0851355740	TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$293.87	\$3,706.13	7.35
0851355780	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$620.62	\$3,379.38	15.52
0851355090	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0851357230	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.61	(\$2,104.61)	0.00
0852405490	PERSONNEL PROTECTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,495.97	\$6,504.03	34.96
		<b>\$55,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,660.00</b>	<b>\$17,143.69</b>	<b>\$38,516.31</b>	
0892009990	RESERVE FOR TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0894002010	SOCIAL SECURITY	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$378.28	\$921.72	29.10
0894002020	RETIREMENT	\$6,091.00	\$0.00	\$0.00	\$6,091.00	\$1,423.94	\$4,667.06	23.38
0894002050	INSURANCE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,818.15	\$5,381.85	25.25
0894002110	MEDICARE	\$500.00	\$0.00	\$0.00	\$500.00	\$88.48	\$411.52	17.70
0894002990	DES MEDICAL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$15,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,091.00</b>	<b>\$3,708.85</b>	<b>\$11,382.15</b>	
<b>Fund Total</b>		<b>\$70,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,751.00</b>	<b>\$20,852.54</b>	<b>\$49,898.46</b>	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 09	AMBULANCE							
0951401070	AMBULANCE ADMINISTRA	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$38,860.45	\$26,679.55	59.29
0951403010	AMB BILLING SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,253.47	\$22,746.53	24.18
0951403030	EMTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$102,629.17	\$397,370.83	20.53
0951403300	AMBULANCE LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0951403400	AMBULANCE MAINTENANC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,508.02	\$14,491.98	27.54
0951404110	AMBULANCE CUSTODIAL S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0951404150	AMBULANCE DIESEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,841.13	\$17,158.87	14.21
0951404410	AMBULANCE EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$236,539.69	(\$196,539.69)	591.35
0951404450	AMBULANCE OFFICE SUPPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$856.33	\$2,143.67	28.54
0951404810	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$745.05	\$1,254.95	37.25
0951405480	AMBULANCE GRANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,969.20	\$6,030.80	39.69
0951405500	AMBULANCE MEDICAL SUP	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,446.74	\$40,553.26	32.41
0951405730	AMBULANCE TELEPHONE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,742.34	\$6,257.66	21.78
0951405740	AMBULANCE TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$19,127.96	(\$16,127.96)	637.60
0951405780	AMBULANCE BLDG UTILITI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,644.55	\$11,355.45	24.30
0951407420	AMBULANCE BUILDING RE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,211.71	\$2,788.29	30.29
0951407430	AMBULANCE MEDICAL DIR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,800.00	\$4,200.00	30.00
0951409020	EXCISE TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,308.00	\$15,692.00	21.54
		\$808,540.00	\$0.00	\$0.00	\$808,540.00	\$450,483.81	\$358,056.19	
0977006020	LOAN PRINCIPAL	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$6,075.07	\$31,924.93	15.99
0977006060	LOAN INTEREST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$483.84	\$1,516.16	24.19
		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$6,558.91	\$33,441.09	
0991005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00
0992009990	RESERVE FOR TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0994002010	SOCIAL SECURITY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$8,684.59	\$26,315.41	24.81

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0994002020	RETIREMENT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$30,292.53	\$109,707.47	21.64
0994002050	EMPLOYEE INSURANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$3,721.00	\$31,279.00	10.63
0994002090	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0994002110	AMB. MEDICARE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,031.09	\$5,968.91	25.39
0994002990	MEDICAL REIMBURSEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,978.00	\$21,022.00	15.91
		\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$48,807.21	\$195,192.79	
<b>Fund Total</b>		\$1,092,540.00	\$0.00	\$0.00	\$1,092,540.00	\$505,849.93	\$586,690.07	



# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 13 SOLID WASTE</b>								
1352151450	SOLD WASTE FOREMAN	\$45,018.60	\$0.00	\$0.00	\$45,018.60	\$12,118.40	\$32,900.20	26.92
1352151790	SOLD WASTE EMPLOYEE	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$23,692.37	\$68,307.63	25.75
1352153660	EQUIPMENTS MAINTANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,176.88	\$4,823.12	51.77
1352154110	CLEANING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
1352154150	FUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,600.43	\$8,399.57	16.00
1352154450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
1352154680	GRANT MONEY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,323.43	\$19,676.57	34.41
1352154690	WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,190.25	\$2,809.75	29.76
1352155480	LITTER ABATEMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
1352155730	PHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$474.06	\$1,525.94	23.70
1352155780	UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$36,069.89	\$53,930.11	40.08
1352157230	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$292,518.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,518.60</b>	<b>\$90,645.71</b>	<b>\$201,872.89</b>	
1391005990	MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$461.52	\$538.48	46.15
1392009990	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1394002010	FICA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,186.51	\$7,813.49	21.87
1394002020	RETIREMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,275.98	\$22,724.02	24.25
1394002050	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,836.30	\$13,163.70	12.24
1394002110	MEDICARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$511.33	\$1,488.67	25.57
1394002990	MEDICAL REIMB	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$918.00	\$2,782.00	24.81
		<b>\$61,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,700.00</b>	<b>\$13,189.64</b>	<b>\$48,510.36</b>	
<b>Fund Total</b>		<b>\$354,218.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,218.60</b>	<b>\$103,835.35</b>	<b>\$250,383.25</b>	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 75</b>	<b>CDBG GRANTS</b>							
7580013100	CDBG PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7592009990	RESERVES	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	0.00
		\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	
<b>Fund Total</b>		\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 76 911</b>								
7651451590	911 DISPATCHERS	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$45,168.25	\$147,831.75	23.40
7651451850	911 DIRECTOR	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$2,250.00	\$11,250.00	16.67
7651453400	MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7651454450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
7651454810	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7651455730	911 PHONES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$551.60	\$2,448.40	18.39
7651455740	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7651455760	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
7651455780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,977.88	\$8,022.12	19.78
7651455880	COMMUNICATION EXPENS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,436.10	\$15,563.90	48.12
7651455990	MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7651457420	BUILDING MAINTANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$64,383.83</b>	<b>\$193,616.17</b>	
7692009990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7694002010	SOCIAL SEC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,754.28	\$12,245.72	18.36
7694002020	RETIREMENT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$10,542.29	\$44,457.71	19.17
7694002050	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,690.75	\$16,309.25	18.45
7694002110	MEDICARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$644.16	\$2,355.84	21.47
7694002990	911 MEDICAL REIMB	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,754.00	\$17,246.00	13.77
		<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$20,385.48</b>	<b>\$92,614.52</b>	
<b>Fund Total</b>		<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>\$84,769.31</b>	<b>\$286,230.69</b>	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 77	HOMELAND SECURITY GRANTS							
7780013100	HLS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7792009990	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 78</b>	<b>CLERK PERMANENT STORAGE</b>							
7850104460	CLERK PERMANENT STORA	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	0.00
		\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	
<b>Fund Total</b>		\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 83	OPIOID SETTLEMENT							
8351605950	OPIOID EXPENSE	\$109,100.00	\$0.00	\$0.00	\$109,100.00	\$0.00	\$109,100.00	0.00
		\$109,100.00	\$0.00	\$0.00	\$109,100.00	\$0.00	\$109,100.00	
Fund Total		\$109,100.00	\$0.00	\$0.00	\$109,100.00	\$0.00	\$109,100.00	

# Appropriation Condition Report

Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 84</b>	<b>ARPA</b>							
8491005660	ARPA EXPENSE	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$79,000.00	\$581,000.00	11.97
8492009990	CONG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$79,000.00	\$581,000.00	
<b>Fund Total</b>		\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$79,000.00	\$581,000.00	

# Appropriation Condition Report Ballard County Treasurer

Ending Date: 30-Sep-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 85 COURTHOUSE</b>								
8550811750	CUSTODIAL CONTRACT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$14,235.00	\$45,765.00	23.73
8550811770	COURTHOUSE MAINTANCE	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$17,193.05	\$17,606.95	49.41
8550811790	COURTHOUSE PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8550813290	COURTHOUSE YARD WORK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	40.00
8550814110	CLEANING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$881.63	\$2,118.37	29.39
8550815290	COURTHOUSE INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00
8550815730	ELEVATOR PHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$119.43	\$380.57	23.89
8550815780	COURTHOUSE UTILITIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$13,537.25	\$46,462.75	22.56
8550815990	MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$183,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,300.00</b>	<b>\$67,566.36</b>	<b>\$115,733.64</b>	
8580013100	COURTHOUSE IMPROVEME	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	
8591003020	COURTHOUSE PUBLIC NOTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8592009990	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8594002010	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8594002020	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8594002110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Total</b>		<b>\$203,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,300.00</b>	<b>\$67,566.36</b>	<b>\$135,733.64</b>	
<b>Grand Total:</b>								
		<b>\$10,051,730.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,051,730.55</b>	<b>\$3,044,162.76</b>	<b>\$7,007,567.79</b>	



# Long Term Liabilities

Ballard County Treasurer

Issue Date	Principal Acct	Interest Acct	IssueDescription	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding	
-	-	-	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
Next Payment DueDate												
3/13/2019	00 - 0	00 - 0	SHERIFF CARS	4	4.050	\$86,436.00	\$7,913.93	\$94,349.93	\$22,568.34	\$914.02	\$0.00	
Next Payment DueDate												
10/3/2016	01 - 7700	01 - 7700	SENIOR CITIZEN CENTER	5	3.500	\$500,000.00	\$93,685.70	\$593,685.70	\$0.00	\$0.00	\$0.00	
Next Payment DueDate												
1/25/2023	01 - 7700	01 - 7700	SHERIFF CARS	4	5.220	\$106,913.00	\$13,553.79	\$120,466.79	\$106,913.00	\$13,553.79	\$0.00	
Next Payment DueDate												
7/8/2015	02 - 6105	02 - 6105	Trucks - Road Equipment	7	3.730	\$400,000.00	\$45,027.58	\$445,027.58	\$0.00	\$0.00	\$0.00	
Next Payment DueDate												
3/30/2021	02 - 7700	02 - 0	ROAD EQUIPMENT	3	3.100	\$160,000.00	\$8,191.20	\$168,191.20	\$32,207.91	\$333.60	\$0.00	
Next Payment DueDate												
10/22/2021	02 - 7700	02 - 7700	FEMA DRAW DOWN	3		\$1,500,000.00	\$15,526.28	\$1,515,526.28	\$188,049.00	\$13,490.51	\$1,325,996.30	
Next Payment DueDate												
10/8/2020	09 - 7700	09 - 7700	AMBULANCE	5	3.360	\$120,500.00	\$10,820.42	\$131,320.42	\$52,462.47	\$1,953.86	\$0.00	
Next Payment DueDate												
	11/20/2023		Final Payment DueDate									
Totals						\$2,873,849.00	\$194,718.90	\$3,068,567.90	\$402,200.72	\$30,245.78	\$1,325,996.30	\$408,964.14