

General Ledger Listing
FEBRUARY 28, 2021

101 GENERAL

End-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Description	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
101-45160		JUVENILE COURT CLERK	34,394.55-	0.00	5,761.30	26,760.35	20,999.05-
101-45190		TRUSTEE	406,341.68-	0.00	150,000.00	496,395.68	346,395.68-
101-45510		COUNTY CLERK	204,789.40-	0.00	54,847.90	186,189.67	131,341.77-
101-45520		CIRCUIT COURT CLERK	55,675.79-	0.00	134.72	29,204.80	29,070.08-
101-45540		GENERAL SESSIONS COUR	206,159.26-	0.00	44,165.16	160,671.74	116,506.58-
101-45550		CLERK AND MASTER	76,922.28-	0.00	17,451.92	73,603.73	56,151.81-
101-45560		JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	0.00
101-45380		REGISTER	61,376.57-	0.00	8,528.54	52,562.41	44,033.87-
101-45590		SHERIFF	12,964.66-	0.00	0.00	4,089.50	4,089.50-
101-46110		JUVENILE SERVICES PRO	9,000.00-	0.00	2,610.00	7,110.00	4,500.00-
101-46190		OTHER GENERAL GOVERN	0.00	0.00	0.00	0.00	0.00
101-46210		LAW ENFORCEMENT TRAIN	12,800.00-	0.00	0.00	0.00	0.00
101-46220		DRUG CONTROL GRANTS	0.00	0.00	0.00	0.00	0.00
101-46290		OTHER PUBLIC SAFETY G	0.00	0.00	0.00	0.00	0.00
101-46390		OTHER HEALTH AND WELF	0.00	0.00	0.00	0.00	0.00
101-46820		INCOME TAX	25,462.22-	0.00	17,324.60	20,650.91	3,326.31-
101-46835		VEHICLE CERTIFICATE O	6,434.15-	0.00	1,082.10	4,932.80	3,850.70-
101-46840		ALCOHOLIC BEVERAGE TA	86,467.34-	0.00	0.00	68,341.88	68,341.88-
101-46850		MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
101-46851		STATE REVENUE SHARING	401,528.96-	0.00	0.00	186,587.68	186,587.68-
101-46852		STATE REV SHARING - T	27,510.47-	0.00	5,164.88	29,703.62	24,538.74-
101-46915		CONTRACTED PRISONER B	407,784.24-	0.00	38,688.00	95,238.00	56,550.00-
101-46960		REGISTRAR'S SALARY SU	18,955.00-	0.00	7,582.00	11,373.00	3,791.00-
101-46980		OTHER STATE GRANTS	1,731.98-	0.00	0.00	0.00	0.00
101-46990		OTHER STATE REVENUES	5,352.98-	0.00	493.40	797,999.62	797,506.22-
101-47114		USDA - OTHER	0.00	0.00	0.00	0.00	0.00
101-47180		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-47230		DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
101-47250		LAW ENFORCEMENT GRANT	25,000.00-	0.00	0.00	0.00	0.00
101-47301		COVID-19 GRANT #1	0.00	0.00	0.00	14,054.89	14,054.89-
101-47306		COVID-19 GRANT A	0.00	0.00	0.00	260,025.00	260,025.00-
101-47306		FOREST SERVICE	37,574.00-	0.00	0.00	0.00	0.00
101-47680		OTHER DIRECT FEDERAL	0.00	0.00	212,333.32	212,333.32	0.00
101-47990		PRISONER BOARD	179,058.00-	0.00	27,522.00	71,985.00	44,463.00-
101-48110		CONTRIBUTIONS	328,853.44-	0.00	342,669.74	533,506.50	190,836.76-
101-48130		CONTRACTED SERVICES	80,385.62-	0.00	49,857.08	106,264.16	56,407.08-
101-48140		DONATIONS	6,855.30-	0.00	0.00	4,190.00	4,190.00-
101-48610		DONATIONS	0.00	0.00	0.00	0.00	0.00
101-48610-	-	-VFW	0.00	0.00	0.00	0.00	0.00
101-48990		OTHER	0.00	0.00	0.00	0.00	0.00
101-49600		PROCEEDS FROM SALE OF	0.00	0.00	0.00	0.00	0.00
101-49700		INSURANCE RECOVERY	5,172.00-	0.00	0.00	0.00	0.00
101-49800		TRANSFERS IN	0.00	0.00	0.00	10,000.00	10,000.00-
		TOTAL REVENUES	11,944,931.30-	0.00	1,640,492.26	11,914,944.77	10,274,452.51-
101-51100-189		OTHER SALARIES & WAGE	0.00	0.00	0.00	0.00	0.00
101-51100-191		BOARD AND COMMITTEE M	29,250.00	0.00	19,551.00	0.00	19,551.00
101-51100-201		SOCIAL SECURITY	2,303.84	0.00	1,583.66	0.00	1,583.66
101-51100-204		STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-51100-205		EMPLOYEE AND DEPENDEN	0.00	0.00	0.00	0.00	0.00

TOTAL COVID RELIEF - \$1,072,079.51