

**Budgeted Transfers**

Fund	Transfer out	Transfer in
970-7-0300 - General to Road Fund	2,988,000	
970-7-0400 - General to Self Funded Health	147,000	
982-7-0100 - Inheritance to Road Fund	780,000	
982-7-0300 - Inheritance to Juvenile Facility	20,000	
982-7-0300 - Inheritance to General	1,600,000	
General Fund		1,600,000
County Road		3,768,000
Juvenile Facility		20,000
Self-Funded Health Ins		147,000
Handicapped Accessibility	226,443	
Building Fund		226,443

**Federal Buyback Expenditure breakdown**

5-1211 - Bridge Projects	1,649,072.00
5-1212 - Roads Projects	1,687,860.00
Total	<u>3,336,932.00</u>

**Jail Bond Fund breakdown**

	Budget
6-0100 - Principal Payments 2022 Series	560,000
6-0101 - Future Requirements 2022 Series	1,030,889
6-0102 - Principal Payments 2021 Series	390,000
6-0103 - Future Requirements 2021 Series	408,817
6-0102 - Principal Payments 2020 Series	965,000
6-0103 - Future Requirements 2020 Series	602,173
6-0200 - Interest Payments 2022 Series	55,742
6-0201 - Interest Payments 2021 Series	16,040
6-0201 - Interest Payments 2020 Series	59,500
Total	<u>4,088,161</u>

**Road Bond Fund breakdown**

6-0100 - Principal Payments	705,000
6-0101 - Future Requirements	612,478
6-0200 - Interest Payments	14,100
2-1801 - Operating Expenses	500
Total	<u>1,332,078</u>

**Inheritance Fund Breakdown**

2-2511 - Inheritance Refunds	500,000.00
2-9900 - Misc Expenses	880,563.00
2-2510 - Misc Capital Outlay	1,000,000.00
7-0100 - Transfer to Juvenile Fund	20,000.00
7-0300 - Transfer to Roads Fund	780,000.00
7-0500 - Transfer to General Fund	1,600,000.00
Total	<u>4,780,563.00</u>