# **Registration Summary**

CDCE Name		Tavia a Avatla a de		EID		
SPGE Name	1.77	Taxing Authority		EID	0.2	
Owen County Convention and	Visitors	Yes		135	83	
Participation Date		Headquarted County		Coun	ties Served	
7/1/2016		Owen				
Type of Services			Operational Bounda	aries		
promote Owen County as a to in Owen County	urism locatio	on to improve life	Owen County, KY			
ADDRESS			CONTACT			
Street			Phone		Fax	
300 South Main Street			(502) 563-5050			
City	State	Zip	Name			
Owenton	KY	40359	Holly Bowling			
			Email		Webs	ite Url
			tourismdirector	@owenc		
OVERSIGHT AGENCIES						
Name	Street	į	City	State	Zip	Phone
Owen County Fiscal Court	100 N	Iorth Thomas Street	Owenton	KY	40359	(502) 484-3405
CREATION & OPERATIONAL I						
CRS Established		Date Established		Date	of Last Audi	it
91A		2/8/2011	Unknown			
Establishing Entity  County						
KRS under which SPGE Operate	S		Ethics Ordinance			
91A			County			

### OWEN COUNTY CONVENTION AND VISITORS BUREAU AKA OWEN CO TOURISM COMMISSION

Sum of total approved grant amount for the FY 2021

\$0.00 Adjusted Total Annual Revenues \$34,788.93 FY 2023 - Registration Fee Amount Due \$25.00 TAXES & FEES Does your entity charge taxes or fees? Yes Tax Rate/Fee Amount Unit Statute/Source of Authority Tax/Fee Tax/Fee Type BOARD MEETINGS Meeting Frequency Monthly -- Third Monday Street 102 North Main Street, PO Box 475 State Zip City ΚY 40359 Owenton Video Conference URL **BOARD MEMBERS** Term Expires Title Street City State Zip Phone Term Last Name First Name (502) 514-102 North Main 40359 2nd Owenton KY Lindsey Tirey Secretary 1582 Street 102 North Main 40359 5027507094 2nd Owenton KY Chair Jenni Duncan Street Vice-102 North Main (502) 514-ΚY 40359 1st Owenton Shadoe Aldridge 1526 Chair Street (502) 514-40359 1st Haines Treasurer 250 Nehi Place Owenton KY Michael 1430 (502) 514-102 North Main 40359 2nd Owenton Director Shanna Osborne

Return to Dashboard

1st

1929

9777

40359

Owenton KY

(502) 309-

Director

Darla

Webb

Street

Street

102 North Main

FV 2023 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget?

Yes

REVENUES ESTIMATES

Taxes (all categories)

\$50,000.00

Permits and Licenses

Payments in Lieu of Taxes

Intergovernmental Revenues

Charges for Services

Other Revenues

Interest Earned \$140.00

OWEN COUNTY CONVENTION AND VISITORS BUREAU AKA OWEN CO TOURISM COMMISSION

\$12,250.00

101 13583 | EYCLE JUE-JUN | PARTICIPATION DAIL: 07/01/2016

ACTIVE

COMPLIANT

Cash Balance as of Start of FY \$92,040.51

Bonded Debt, Public Corporation & G.O.

Transfers to Other Funds

Transfers from Other Funds

Borrowed Money (all short

term/single year)

Governmental Leasing Act

Loan(s) From Other Governments Grants Received (Grant

Grants Received (Gran Exemption Form)

All Other Borrowed Money

Total Receipts and Cash

Total Available \$154,430.51

**APPROPRIATIONS** 

Personnel

\$13,780.00

\$92,040.51

Operations

\$47,280.00

Administration

\$1,330.00

Capital Outlay

Debt Service

Total Appropriations

\$62,390.00

FY 2022 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? Yes

REVENUES ESTIMATES

Taxes (all categories)

\$50,000.00

### OWEN COUNTY CONVENTION AND VISITORS BUREAU AKA OWEN CO TOURISM COMMISSION

5 13583 CYCLE JUL-JUN | PARTICIPATION DATE: 07/01/2016

ACTIVE

COMPLIANT

Charges for Services

Other Revenues

\$2,250.00

Interest Earned

\$140.00

**Total Revenues** 

\$52,390.00

# **RECEIPTS & CASH**

Cash Balance as of Start of FY

\$68,514.34

Bonded Debt, Public Corporation & G.O.

Transfers to Other Funds

Transfers from Other Funds

Borrowed Money (all short

term/single year)

Governmental Leasing Act

Loan(s) From Other Governments

Grants Received (Grant

Exemption Form)

All Other Borrowed Money

**Total Receipts and Cash** 

\$68,514.34

Total Available

**APPROPRIATIONS** 

Personnel

\$13,780.00

\$120,904.34

Operations

\$37,280.00

Administration

\$1,330.00

Capital Outlay

Debt Service

Total Appropriations

\$52,390.00



FY	2022	NON	ENTERP	RISE	BUDGET	SUMMARY

Board Approved Budget?

Yes

REVENUES	<b>ESTIMATES</b>	AMENDED
Taxes (all categories)	\$50,000.00	
Permits and Licenses		
Payments in Lieu of Taxes		
Intergovernmental Revenues		
Charges for Services		
Other Revenues	\$2,250.00	\$8,100.00
Interest Earned	\$140.00	
Total Revenues	\$52,390.00	\$8,100.00
RECEIPTS & CASH		
Cash Balance as of Start of FY	\$68,514.34	N/A
Bonded Debt, Public Corporation & G.O. Transfers to Other Funds		
Transfers from Other Funds		
Borrowed Money (all short term/single year) Governmental Leasing Act		
Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money		
<b>Total Receipts and Cash</b>	\$68,514.34	\$0.00
Total Available	\$120,904.34	\$8,100.00
APPROPRIATIONS		
Personnel	\$13,780.00	
Operations	\$37,280.00	\$8,100.00
Administration	\$1,330.00	
Capital Outlay		
Debt Service		
<b>Total Appropriations</b>	\$52,390.00	\$8,100.00



		RISE BUT		

Board Approved Budget? Yes

Taxes (all categories)  Permits and Licenses  Payments in Lieu of Taxes  Intergovernmental Revenues	\$50,000.00		\$42,528.54
Payments in Lieu of Taxes Intergovernmental Revenues			4 (>
Intergovernmental Revenues			
_			
Charges for Services			
Other Revenues	\$2,250.00	\$8,100.00	\$13,365.00
Interest Earned	\$140.00		\$30.32
Total Revenues	\$52,390.00	\$8,100.00	\$55,923.86
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$68,514.34	N/A	\$92,040.51
Bonded Debt, Public Corporation & G.O. Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money (all short term/single year) Governmental Leasing Act			
Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money			
<b>Total Receipts and Cash</b>	\$68,514.34	\$0.00	\$92,040.51
Total Available	\$120,904.34	\$8,100.00	\$147,964.37
APPROPRIATIONS			
Personnel	\$13,780.00		\$13,768.86
Operations	\$37,280.00	\$8,100.00	\$31,850.53
Administration	\$1,330.00		\$325.76
Capital Outlay			
Debt Service			
<b>Total Appropriations</b>	\$52,390.00	\$8,100.00	\$45,945.15

FV 2021 NON ENTERPRISE BU	H	GET	SU	IMMA	RY
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Board Approved Budget?

<b>ESTIMATES</b>

Taxes (all categories)

\$50,000.00

Permits and Licenses

Payments in Lieu of Taxes

Intergovernmental Revenues

Charges for Services

Other Revenues Interest Earned

\$2,250.00 \$140.00

**Total Revenues** 

\$52,390.00

# **RECEIPTS & CASH**

Cash Balance as of Start of FY

\$53,578.53

\$1,330.00

Bonded Debt, Public Corporation & G.O.

Transfers to Other Funds

Transfers from Other Funds

Borrowed Money (all short term/single year)

Governmental Leasing Act Loan(s) From Other

Governments Grants Received (Grant Exemption Form)

All Other Borrowed Money

**Total Receipts and Cash** \$53,578.53

> **Total Available** \$105,968.53

# **APPROPRIATIONS**

Personnel \$13,780.00

Operations \$37,280.00 Administration

Capital Outlay

Debt Service

**Total Appropriations** \$52,390.00



Board Approved Budget? Yes

Board Approved Budget?	Yes		
REVENUES	ESTIMATES	AMENDED	
Taxes (all categories)	\$50,000.00		
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues			
Charges for Services			
Other Revenues	\$2,250.00		
Interest Earned	\$140.00		
Total Revenues	\$52,390.00	\$0.00	
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$53,578.53	N/A	
Bonded Debt, Public Corporation & G.O. Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money (all short term/single year) Governmental Leasing Act			
Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money			
<b>Total Receipts and Cash</b>	\$53,578.53	\$0.00	
Total Available	\$105,968.53	\$0.00	
APPROPRIATIONS			
Personnel	\$13,780.00		
Operations	\$37,280.00		
Administration	\$1,330.00		
Capital Outlay			
Debt Service			
Total Appropriations	\$52,390.00	\$0.00	
			Return to Dashboard



Board Approved Budget? Yes

REVENUES	<b>ESTIMATES</b>	AMENDED	ACTUALS
Taxes (all categories)	\$50,000.00		\$34,750.36
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues			
Charges for Services			
Other Revenues	\$2,250.00		
Interest Earned	\$140.00		\$38.57
Total Revenues	\$52,390.00	\$0.00	\$34,788.93
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$53,578.53	N/A	
Bonded Debt, Public Corporation & G.O. Transfers to Other Funds			
Transfers from Other Funds			\$3,928.17
Borrowed Money (all short term/single year) Governmental Leasing Act			
Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money			
Total Receipts and Cash	\$53,578.53	\$0.00	\$3,928.17
Total Available	\$105,968.53	\$0.00	\$38,717.10
APPROPRIATIONS			
Personnel	\$13,780.00		\$13,771.56
Operations	\$37,280.00		\$10,282.56
Administration	\$1,330.00		\$661.52
Capital Outlay			
Debt Service			
<b>Total Appropriations</b>	\$52,390.00	\$0.00	\$24,715.64
			Return to Dashbo



Board Approved Budget? Yes

REVENUES	ESTIMATES
Taxes (all categories)	\$50,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$0.00
Charges for Services	\$0.00
Other Revenues	\$2,250.00
Interest Earned	\$100.00
<b>Total Revenues</b>	\$52,350.00
RECEIPTS & CASH	
Cash Balance as of Start of FY	\$49,783.10
Bonded Debt, Public Corporation & G.O.	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money (all short term/single year) Governmental Leasing Act	\$0.00 \$0.00
Loan(s) From Other	\$0.00
Governments Grants Received (Grant	
Exemption Form)	\$0.00
All Other Borrowed Money  Total Receipts and Cash	\$0.00
Total Available	\$49,783.10
iotal Available	\$102,133.10
APPROPRIATIONS	
Personnel	\$12,000.00
Operations	\$37,650.00
Administration	\$1,330.00
Capital Outlay	\$0.00
Debt Service	\$0.00
<b>Total Appropriations</b>	\$50,980.00



Board Approved Budget? Yes

REVENUES	ESTIMATES	AMENDED
Taxes (all categories)	\$50,000.00	\$0.00
Permits and Licenses	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00
Other Revenues	\$2,250.00	\$0.00
Interest Earned	\$100.00	\$0.00
Total Revenues	\$52,350.00	\$0.00
RECEIPTS & CASH		
Cash Balance as of Start of FY	\$49,783.10	N/A
Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00
Borrowed Money (all short term/single year)	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00
Loan(s) From Other Governments	\$0.00	\$0.00
Grants Received (Grant Exemption Form)	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00
Total Receipts and Cash	\$49,783.10	\$0.00
Total Available	\$102,133.10	\$0.00
APPROPRIATIONS		
Personnel	\$12,000.00	\$0.00
Operations	\$37,650.00	\$0.00
Administration	\$1,330.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00
<b>Total Appropriations</b>	\$50,980.00	\$0.00



# FY 2020 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? Yes

REVENUES	<b>ESTIMATES</b>	AMENDED
Taxes (all categories)	\$50,000.00	\$0.00
Permits and Licenses	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00
Other Revenues	\$2,250.00	\$0.00
Interest Earned	\$100.00	\$0.00
Total Revenues	\$52,350.00	\$0.00
RECEIPTS & CASH		
Cash Balance as of Start of FY	\$49,783.10	N/A
Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00
Borrowed Money (all short term/single year)	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00
Loan(s) From Other Governments	\$0.00	\$0.00
Grants Received (Grant Exemption Form)	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00
Total Receipts and Cash	\$49,783.10	\$0.00
<b>Total Available</b>	\$102,133.10	\$0.00
APPROPRIATIONS		
Personnel	\$12,000.00	\$0.00
Operations	\$37,650.00	\$0.00
Administration	\$1,330.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00
<b>Total Appropriations</b>	\$50,980.00	\$0.00



### **FY 2020 NON ENTERPRISE BUDGET SUMMARY**

Board Approved Budget?

Yes

REVENUES	<b>ESTIMATES</b>	AMENDED	ACTUALS
Taxes (all categories)	\$50,000.00	\$0.00	\$38,465.20
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$2,250.00	\$0.00	\$0.00
Interest Earned	\$100.00	\$0.00	\$118.75
Total Revenues	\$52,350.00	\$0.00	\$38,583.95
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$49,783.10	N/A	\$53,578.53
Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term/single year) Governmental Leasing Act	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Loan(s) From Other Governments Grants Received (Grant	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Exemption Form)  All Other Borrowed Money	\$0.00	\$0.00	\$0.00
<b>Total Receipts and Cash</b>	\$49,783.10	\$0.00	\$53,578.53
Total Available	\$102,133.10	\$0.00	\$92,162.48
APPROPRIATIONS			
Personnel	\$12,000.00	\$0.00	\$14,420.93
Operations	\$37,650.00	\$0.00	\$16,284.65
Administration	\$1,330.00	\$0.00	\$214.80
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>Total Appropriations</b>	\$50,980.00	\$0.00	\$30,920.38



FY 2019 P	VON E	ITERPRISE	BUDGET	SUMMARY
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Board Approved Budget? No

Reason not approved?\*\*

Permits and Licenses Payments in Lieu of Taxes Intergovernmental Revenues Charges for Services Other Revenues Interest Earned Total Revenues  RECEIPTS & CASH Cash Balance as of Start of FY Bonded Debt, Public Corporation & G.O. Transfers to Other Funds Transfers from Other Funds Borrowed Money (all short term/single year) Governmental Leasing Act Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash Total Available	\$50,000.00 \$0.00 \$0.00 \$0.00 \$7,280.00 \$57,280.00 \$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 N/A
Payments in Lieu of Taxes Intergovernmental Revenues Charges for Services Other Revenues Interest Earned Total Revenues  RECEIPTS & CASH Cash Balance as of Start of FY Bonded Debt, Public Corporation & G.O. Transfers to Other Funds Transfers from Other Funds Borrowed Money (all short term/single year) Governmental Leasing Act Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash	\$0.00 \$0.00 \$0.00 \$7,280.00 \$0.00 \$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00	
Intergovernmental Revenues Charges for Services Other Revenues Interest Earned Total Revenues  RECEIPTS & CASH Cash Balance as of Start of FY Bonded Debt, Public Corporation & G.O. Transfers to Other Funds Transfers from Other Funds Borrowed Money (all short term/single year) Governmental Leasing Act Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash	\$0.00 \$0.00 \$7,280.00 \$0.00 \$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00	
Charges for Services Other Revenues Interest Earned Total Revenues  RECEIPTS & CASH  Cash Balance as of Start of FY Bonded Debt, Public Corporation & G.O. Transfers to Other Funds  Transfers from Other Funds Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$0.00 \$7,280.00 \$0.00 \$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00	
Other Revenues Interest Earned Total Revenues  RECEIPTS & CASH  Cash Balance as of Start of FY Bonded Debt, Public Corporation & G.O. Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$7,280.00 \$0.00 \$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00	
Interest Earned  Total Revenues  RECEIPTS & CASH  Cash Balance as of Start of FY  Bonded Debt, Public Corporation & G.O. Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$0.00 \$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00	
Total Revenues  RECEIPTS & CASH  Cash Balance as of Start of FY  Bonded Debt, Public Corporation & G.O. Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$57,280.00 \$59,996.38 \$0.00 \$0.00 \$0.00	
RECEIPTS & CASH  Cash Balance as of Start of FY  Bonded Debt, Public Corporation & G.O. Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$59,996.38 \$0.00 \$0.00 \$0.00	
Cash Balance as of Start of FY  Bonded Debt, Public Corporation & G.O.     Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year)     Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form)     All Other Borrowed Money  Total Receipts and Cash	\$0.00 \$0.00 \$0.00 \$0.00	N/A
Bonded Debt, Public Corporation & G.O. Transfers to Other Funds Transfers from Other Funds Borrowed Money (all short term/single year) Governmental Leasing Act Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash	\$0.00 \$0.00 \$0.00 \$0.00	N/A
Corporation & G.O. Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$0.00 \$0.00 \$0.00	
Transfers to Other Funds  Transfers from Other Funds  Borrowed Money (all short term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash	\$0.00 \$0.00	
Borrowed Money (all short term/single year) Governmental Leasing Act Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash	\$0.00	
term/single year) Governmental Leasing Act  Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money  Total Receipts and Cash		
Governmental Leasing Act Loan(s) From Other Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash	\$0.00	
Governments Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash		
Grants Received (Grant Exemption Form) All Other Borrowed Money Total Receipts and Cash	\$0.00	
All Other Borrowed Money  Total Receipts and Cash	\$0.00	
Total Receipts and Cash		
	\$0.00 \$59,996.38	\$0.00
	\$117,276.38	\$0.00
APPROPRIATIONS		
Personnel	\$30,000.00	
Operations	\$27,280.00	
Administration	\$0.00	
Capital Outlay	\$0.00	
Debt Service	\$0.00	
Total Appropriations	\$57,280.00	\$0.00



### FY 2019 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? No

Reason not approved?

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$50,000.00		\$35,764.97
Permits and Licenses	\$0.00		
Payments in Lieu of Taxes	\$0.00		
Intergovernmental Revenues	\$0.00		
Charges for Services	\$0.00		
Other Revenues	\$7,280.00		\$2,992.93
Interest Earned	\$0.00		
Total Revenues	\$57,280.00	\$0.00	\$38,757.90
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$59,996.38	N/A	\$49,782.10
Bonded Debt, Public Corporation & G.O.	\$0.00		
Transfers to Other Funds	\$0.00		
Transfers from Other Funds	\$0.00		
Borrowed Money (all short term/single year)	\$0.00		
Governmental Leasing Act	\$0.00		
Loan(s) From Other Governments	\$0.00		
Grants Received (Grant Exemption Form)	\$0.00		
All Other Borrowed Money	\$0.00		
<b>Total Receipts and Cash</b>	\$59,996.38	\$0.00	\$49,782.10
Total Available	\$117,276.38	\$0.00	\$88,540.00
APPROPRIATIONS			
Personnel	\$30,000.00		\$21,500.00
Operations	\$27,280.00		\$32,350.42
Administration	\$0.00		\$599.63
Capital Outlay	\$0.00		
Debt Service	\$0.00		
<b>Total Appropriations</b>	\$57,280.00	\$0.00	\$54,450.05
			Return to Dashboard