

Court
Approved
10-10-17

FINANCIAL STATEMENT
FISCAL YEAR TO DATE

Part One
PULASKI COUNTY

July 1, 2017 thru September 30, 2017

INSTRUCTIONS: This statement is a cumulative quarterly report. This report is required pursuant K.R.S 68.360 and is due following the end of each quarter. Report each fund separately. Include investments in Total Receipts and cash balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	75 IND. DEV FUND	76 9-11 FUND	77 ECO DEV FUND	HAZMAT 12 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	3,009,742.89	2,662,526.03	1,250,653.56	95,097.25	23,846.91	1,229,950.19	533,816.39	614,623.55	0.00	0.00	9,420,256.77
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAIMS ALLOWED	2,988,304.18	1,499,074.16	1,073,680.26	92,404.56	19,146.87	635,627.02	504,352.55	462,242.96	0.00	0.00	7,274,832.56
CASH BALANCE	21,438.71	1,163,451.87	176,973.30	2,692.69	4,700.04	594,323.17	29,463.84	152,380.59	0.00	0.00	2,145,424.21
ENCUMBRANCE	4,991.22	31,590.03	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,971.25
UNENCUMBERED CASH BALANCE	16,447.49	1,131,861.84	176,583.30	2,692.69	4,700.04	594,323.17	29,463.84	152,380.59	0.00	0.00	2,108,452.96

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	75 IND. DEV FUND	76 9-11 FUND	77 ECO DEV FUND	HAZMAT 12 FUND	TOTAL ALL FUNDS
BANK BALANCE	127,237.14	1,172,148.21	187,586.00	14,981.16	4,700.04	640,014.18	31,581.84	153,380.36	0.00	0.00	2,331,628.93
PLUS DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS OUTSTANDING CHECKS	105,798.43	8,696.34	10,612.70	12,288.47	0.00	45,691.01	2,118.00	999.77	0.00	0.00	186,204.72
OTHER KACO											0.00
CASH BALANCE	21,438.71	1,163,451.87	176,973.30	2,692.69	4,700.04	594,323.17	29,463.84	152,380.59	0.00	0.00	2,145,424.21

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HERE IN IS ACCURATE AND COMPLETE

(SIGNED) _____ Steve Kelley _____ County Judge / Executive _____ 10/09/2017 _____ DATE
(SIGNED) _____ Joan Isaacs _____ County Treasurer _____ 10/09/2017 _____ DATE

General Ledger

Revenue vs Expenses Summary

User: JoanIsaacs
Printed: 10/3/2017 - 11:28 AM
Fiscal Year: 2018
Fiscal Period: 1 to 3



Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
01	General Fund	0.00	3,009,742.89	2,988,304.18	21,438.71
02	Road Fund	0.00	2,662,526.03	1,499,074.16	1,163,451.87
03	Jail Fund	0.00	1,250,653.56	1,073,680.26	176,973.30
04	Lgea Fund	0.00	95,097.25	92,404.56	2,692.69
06	Fund 06	0.00	0.00	0.00	0.00
07	Fund 07	0.00	23,846.91	19,146.87	4,700.04
08	Fund 08	0.00	0.00	0.00	0.00
17	Fire Fund	0.00	1,229,950.19	635,627.02	594,323.17
75	Industrial Development	0.00	533,816.39	504,352.55	29,463.84
76	9-1-1	0.00	614,623.55	462,242.96	152,380.59
77	Economic Development	0.00	0.00	0.00	0.00
78	Fund 78	0.00	0.00	0.00	0.00
95	Revolving Payroll	0.00	0.00	0.00	0.00
Report Totals:		0.00	9,420,256.77	7,274,832.56	2,145,424.21

General Ledger						
Revenue with Budget Adjustment						
User: JoanIsaacs						
Period 01 - 03						
Fiscal Year 2018						
Account Number	Description	Beginning Budget	Budget Adjustments	Budget	End Bal	Variance
01	General Fund					
01-0000-4101	Real Property Taxes	\$ 1,525,000.00	\$ -	\$ 1,525,000.00	\$ 30,339.73	\$ 1,494,660.27
01-0000-4102	Personal Property	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 26,976.96	\$ 173,023.04
01-0000-4103	Motor Vehicle Taxes	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 75,714.51	\$ 184,285.49
01-0000-4104	Delinquent Property Taxes	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 17,543.62	\$ 11,456.38
01-0000-4130	Bank Franchise Tax	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
01-0000-4134	Occupational Tax	\$ 9,300,000.00	\$ -	\$ 9,300,000.00	\$ 1,989,949.36	\$ 7,310,050.64
01-0000-4135	Deed Transfers	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 60,564.48	\$ 139,435.52
01-0000-4203	Tva In Lieu Of Tax	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
01-0000-4204	Flood Control	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 236,441.28	\$ (106,441.28)
01-0000-4302	Excess Fees	\$ 550,000.00	\$ -	\$ 550,000.00	\$ 10,428.61	\$ 539,571.39
01-0000-4417	Telecommunications Tax	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 36,838.17	\$ 108,161.83
01-0000-4418	Intermodal Park Taxes	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
01-0000-4505	Motax - Other Counties	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 14,760.27	\$ 20,239.73
01-0000-4508	LGED/State	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
01-0000-4510	Grant-	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
01-0000-4520	Election Reimbursement	\$ 11,140.00	\$ -	\$ 11,140.00	\$ -	\$ 11,140.00
01-0000-4522	Legal Process	\$ 450.00	\$ -	\$ 450.00	\$ 479.81	\$ (29.81)
01-0000-4526	Stripmine Permit	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00
01-0000-4532	Space Rental	\$ 380,000.00	\$ -	\$ 380,000.00	\$ 98,250.00	\$ 281,750.00
01-0000-4543	Miscellaneous	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,058.06	\$ 38,941.94
01-0000-4546	Reimburse Garbage Board	\$ 525,000.00	\$ -	\$ 525,000.00	\$ 134,236.26	\$ 390,763.74
01-0000-4558	Reimbursement Extension Servic	\$ 8,400.00	\$ -	\$ 8,400.00	\$ -	\$ 8,400.00
01-0000-4567	Court Fees	\$ 78,000.00	\$ -	\$ 78,000.00	\$ -	\$ 78,000.00
01-0000-4599	Dog Pound Donations/Fund Raise	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
01-0000-4604	Parks	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 91,759.67	\$ 13,240.33
01-0000-4612	Dog Pound Fees	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 32,097.14	\$ 52,902.86

01-0000-4699	Administrative Fees	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
01-0000-4708	Gas Reimbursement	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 6,822.15	\$ 78,177.85
01-0000-4727	Sheriff Reimburse	\$ 33,500.00	\$ -	\$ 33,500.00	\$ 9,782.00	\$ 23,718.00
01-0000-4728	Fees Spay Neuter Program	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
01-0000-4731	Insurance Reimbursement	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 26,486.46	\$ 68,513.54
01-0000-4733	Fall into Autumn Festival	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 421.00	\$ 1,579.00
01-0000-4761	Drug Forfeiture	\$ 3,550.00	\$ -	\$ 3,550.00	\$ 1,922.00	\$ 1,628.00
01-0000-4801	Interest	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 772.78	\$ 727.22
01-0000-4901	Surplus Prior Year	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 1,330,701.57	\$ (1,005,701.57)
01-0000-4905	Judicial Center	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4909	Transfers Out	\$ (4,018,411.00)	\$ -	\$ (4,018,411.00)	\$ (1,234,603.00)	\$ (2,783,808.00)
01-0000-4910	Transfers In	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
01-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4912	Kaco Leasing Trust	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
01	General Fund	\$ 12,005,079.00	\$ -	\$ 12,005,079.00	\$ 3,009,742.89	\$ 8,995,336.11
02	Road Fund					
02-0000-4134	Occupational Tax	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4205	National Forest	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 10,479.09	\$ 43,520.91
02-0000-4504	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4514	Bridges/grant	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 109,265.00	\$ (59,265.00)
02-0000-4515	Road Energy Recovery	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
02-0000-4516	Truck License	\$ 202,500.00	\$ -	\$ 202,500.00	\$ 220,778.30	\$ (18,278.30)
02-0000-4517	Driver's License	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,754.50	\$ 245.50
02-0000-4518	County Road Aid	\$ 2,045,439.00	\$ -	\$ 2,045,439.00	\$ 1,476,735.00	\$ 568,704.00
02-0000-4519	Municipal Road Aid	\$ 315,526.00	\$ -	\$ 315,526.00	\$ 83,475.94	\$ 232,050.06
02-0000-4542	Road MOA's	\$ 532,017.00	\$ -	\$ 532,017.00	\$ -	\$ 532,017.00
02-0000-4543	Miscellaneous	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 4,298.27	\$ 25,701.73
02-0000-4599	Gas Reimbursement	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
02-0000-4721	Stone Royalty	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 22,676.40	\$ 47,323.60
02-0000-4801	Interest	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 1,230.61	\$ 7,269.39
02-0000-4901	Surplus Prior Year	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 127,832.92	\$ 72,167.08
02-0000-4909	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4910	Transfers In	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 600,000.00	\$ 1,000,000.00
02-0000-4911	Road/ Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4912	Kaco Leasing Trust	\$ -	\$ -	\$ -	\$ -	\$ -
02	Road Fund	\$ 5,126,482.00	\$ -	\$ 5,126,482.00	\$ 2,662,526.03	\$ 2,463,955.97

03	Jail Fund					
03-0000-4134	Occupational Tax	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4502	Federal Prisoners/DOJ	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 32,313.56	\$ 267,686.44
03-0000-4503	US Marshall Contract Pmts	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 87,727.74	\$ 262,272.26
03-0000-4506	HB 452	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,282.24	\$ 22,717.76
03-0000-4533	Jail Operational	\$ 177,000.00	\$ -	\$ 177,000.00	\$ 161,810.89	\$ 15,189.11
03-0000-4534	Jail Medical	\$ 13,660.00	\$ -	\$ 13,660.00	\$ 13,604.05	\$ 55.95
03-0000-4535	Circuit Clerk	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
03-0000-4536	Contracts W/o Counties	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 2,883.28	\$ 8,616.72
03-0000-4537	State Prisoners	\$ 2,252,100.00	\$ -	\$ 2,252,100.00	\$ 528,737.14	\$ 1,723,362.86
03-0000-4538	Dui Fees	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
03-0000-4543	Miscellaneous	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,588.59	\$ 411.41
03-0000-4546	Fugitive Transport	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
03-0000-4557	Class D Felons	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4559	Ssa Incentive	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 7,600.00	\$ 14,400.00
03-0000-4568	Commissary Medical Reimburseme	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 4,135.35	\$ 10,864.65
03-0000-4569	Local Corrections Assistance	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 12,585.68	\$ 27,414.32
03-0000-4599	Pay My Jailer	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 2,376.40	\$ 11,123.60
03-0000-4618	Work Release	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 56.00	\$ 9,944.00
03-0000-4633	Jail Bond Fees	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 64.05	\$ 1,935.95
03-0000-4634	Boarding Fee	\$ 113,000.00	\$ -	\$ 113,000.00	\$ 26,814.09	\$ 86,185.91
03-0000-4690	Credit card pmts	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4699	Fugitive Transport	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4702	Telephone Reimbursement	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
03-0000-4727	Reimb/inmates	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4731	Commissary Salary Reimbur	\$ 86,510.00	\$ -	\$ 86,510.00	\$ -	\$ 86,510.00
03-0000-4780	Booking Fees	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 18,224.88	\$ 56,775.12
03-0000-4799	Pay My Jailer	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4801	Interest	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 231.13	\$ 768.87
03-0000-4901	Surplus Prior Year	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 193,015.49	\$ (143,015.49)
03-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ (10,479.09)	\$ 10,479.09
03-0000-4910	Transfer In	\$ 618,411.00	\$ -	\$ 618,411.00	\$ 165,082.09	\$ 453,328.91
03-0000-4912	Kaco Lease Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
03	Jail Fund	\$ 4,220,181.00	\$ -	\$ 4,220,181.00	\$ 1,250,653.56	\$ 2,969,527.44
04	Lgea Fund					
04-0000-4528	Lgea Coal Impact	\$ 72,000.00	\$ -	\$ 72,000.00	\$ 14,314.42	\$ 57,685.58
04-0000-4529	Mineral Tax	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 55,429.16	\$ 164,570.84

04-0000-4543	Miscellaneous	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
04-0000-4731	Harvest Moon Festival	\$ -	\$ -	\$ -	\$ -	\$ -
04-0000-4801	Interest	\$ 100.00	\$ -	\$ 100.00	\$ 27.20	\$ 72.80
04-0000-4901	Surplus Prior Year	\$ -	\$ -	\$ -	\$ 15,326.47	\$ (15,326.47)
04-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
04-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
04	Lgea Fund	\$ 294,100.00	\$ -	\$ 294,100.00	\$ 95,097.25	\$ 199,002.75
07	Fund 07					
07-0000-4504	Grants	\$ 98,000.00	\$ -	\$ 98,000.00	\$ -	\$ 98,000.00
07-0000-4543	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-4901	Prior Year Carryover	\$ -	\$ -	\$ -	\$ 3,846.91	\$ (3,846.91)
07-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)
07-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
07	Fund 07	\$ 98,000.00	\$ -	\$ 98,000.00	\$ 23,846.91	\$ 74,153.09
17	Fire Fund					
17-0000-4112	Fire Premium	\$ 3,260,000.00	\$ -	\$ 3,260,000.00	\$ 947,774.24	\$ 2,312,225.76
17-0000-4541	Fire Fund Des Reimb	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 3,270.74	\$ 16,729.26
17-0000-4641	Vehicle repair	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 35,410.87	\$ 24,589.13
17-0000-4711	Training Center Rental	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,399.00	\$ 2,101.00
17-0000-4727	Wayne Co.Interlocal Agreement	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
17-0000-4731	Miscellaneous	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
17-0000-4801	Interest	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 704.07	\$ 4,295.93
17-0000-4901	Surplus Prior Year	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 239,391.27	\$ (39,391.27)
17-0000-4909	Transfers Out	\$ (800,000.00)	\$ -	\$ (800,000.00)	\$ -	\$ (800,000.00)
17-0000-4910	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
17-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
17	Fire Fund	\$ 2,760,500.00	\$ -	\$ 2,760,500.00	\$ 1,229,950.19	\$ 1,530,549.81
75	Industrial Development					
75-0000-4134	Occupational Tax	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4510	Grant/So.KY RECC/Aspen Co.	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4543	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4731	River Metals	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4743	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4801	Interest	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 301.11	\$ 1,198.89

75-0000-4901	Surplus Industrial Devel	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 408,515.28	\$ (108,515.28)
75-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4910	Transfer In	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 125,000.00	\$ 375,000.00
75	Industrial Development	\$ 801,500.00	\$ -	\$ 801,500.00	\$ 533,816.39	\$ 267,683.61
76	9-1-1					
76-0000-4134	Occupational Tax	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4510	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4543	Miscellaneous	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,455.52	\$ (955.52)
76-0000-4562	Wireless 9-1-1 Surcharge	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 73,683.13	\$ 161,316.87
76-0000-4727	PVA Aerial Photography	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4801	Interest	\$ 500.00	\$ -	\$ 500.00	\$ 577.24	\$ (77.24)
76-0000-4901	Prior Year Surplus	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 212,907.66	\$ (112,907.66)
76-0000-4909	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4910	Transfers In	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ 325,000.00	\$ 975,000.00
76-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4912	Prior Year Surplus	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
76	9-1-1	\$ 1,667,000.00	\$ -	\$ 1,667,000.00	\$ 614,623.55	\$ 1,052,376.45
Revenue Total		\$ 26,972,842.00	\$ -	\$ 26,972,842.00	\$ 9,420,256.77	\$ 17,552,585.23

General Ledger							
Expense Budget Report							
User: JoanIsaacs							
Period 01 - 03							
Fiscal Year 2018							
Account Number	Description	Beginning Budget	Transfer	Adjustments	Budget	End Bal	Variance
01	General Fund						
01-5001-0101	County Judge/exec Salary	\$ 105,345.00		\$ -	\$ 105,345.00	\$ 28,361.69	\$ 76,983.31
01-5001-0103	Deputy Judge	\$ 42,413.00		\$ -	\$ 42,413.00	\$ 22,419.26	\$ 19,993.74
01-5001-0104	Finance Officer	\$ 39,732.00		\$ -	\$ 39,732.00	\$ 10,706.60	\$ 29,025.40
01-5001-0105	Community Development Director	\$ -		\$ -	\$ -	\$ -	\$ -
01-5001-0106	Administrative Assistant	\$ 42,413.00		\$ -	\$ 42,413.00	\$ 11,724.46	\$ 30,688.54
01-5001-0165	Exec.Secretary	\$ 34,733.00		\$ -	\$ 34,733.00	\$ 9,417.74	\$ 25,315.26
01-5001-0302	Advertisements	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 2,899.96	\$ 12,100.04
01-5001-0331	Lease Pmt. Copiers	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 2,370.06	\$ 7,629.94
01-5001-0382	Drug Testing	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 130.00	\$ 870.00
01-5001-0398	Economic Contracting	\$ -		\$ -	\$ -	\$ -	\$ -
01-5001-0445	Office Supplies	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 7,797.85	\$ 7,202.15
01-5001-0563	Postage	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 2,388.12	\$ 3,611.88
01-5001-0565	Printing	\$ 500.00		\$ -	\$ 500.00	\$ 525.45	\$ (76.45)
01-5001-0576	Travel	\$ 25,000.00		\$ -	\$ 25,000.00	\$ 6,824.55	\$ 18,175.45
01-5001-0705	Computers	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 124.98	\$ 1,375.02
01-5001-0709	Furniture & Fixtures	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5001-0741	Website Development	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 151.88	\$ 1,848.12
01-5005-0101	County Attorney Salary	\$ 48,165.00		\$ -	\$ 48,165.00	\$ 12,967.22	\$ 35,197.78
01-5005-0105	Salary Partial Reimb. Asst Co	\$ -		\$ -	\$ -	\$ -	\$ -
01-5005-0165	County Attorney Secretary	\$ 29,477.00		\$ -	\$ 29,477.00	\$ 7,936.11	\$ 21,540.89
01-5005-0314	County Attorney Detective	\$ 31,281.00		\$ -	\$ 31,281.00	\$ 8,421.56	\$ 22,859.44
01-5005-0445	Office Supplies	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
01-5005-0548	Rocket Docket Program	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 26,841.72	\$ 23,158.28
01-5005-0576	County Attorney Travel	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5010-0101	Secretary To The Board	\$ 600.00		\$ -	\$ 600.00	\$ 150.00	\$ 450.00
01-5010-0201	Social Security	\$ 125,000.00		\$ -	\$ 125,000.00	\$ 19,655.28	\$ 105,344.72

01-5010-0202	Retirement	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 50,198.78	\$ 99,801.22
01-5010-0203	Health Insurance	\$ 265,000.00	\$ -	\$ 265,000.00	\$ 64,284.82	\$ 200,715.18
01-5010-0368	Calculating Mv Tax Bills	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
01-5010-0540	Indexing Deeds	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 703.50	\$ 796.50
01-5010-0565	Printing & Binding	\$ 500.00	\$ -	\$ 500.00	\$ 289.59	\$ 210.41
01-5015-0103	Deputies Salaries	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 276,000.00	\$ 824,000.00
01-5015-0187	Holiday Pay/Deputies	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 8,750.00	\$ 26,250.00
01-5015-0201	Social Security	\$ 185,000.00	\$ -	\$ 185,000.00	\$ 42,835.29	\$ 142,164.71
01-5015-0202	Retirement	\$ 652,000.00	\$ -	\$ 652,000.00	\$ 155,715.31	\$ 496,284.69
01-5015-0203	Health Insurance	\$ 455,000.00	\$ -	\$ 455,000.00	\$ 113,847.00	\$ 341,153.00
01-5015-0208	Unemployment	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
01-5015-0302	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-0332	Legal Services	\$ 500.00	\$ -	\$ 500.00	\$ 1,978.14	\$ (1,478.14)
01-5015-0353	Marijuana Control	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00
01-5015-0531	Bond/sheriff's Dept.	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 17,943.27	\$ 56.73
01-5015-0563	Postage/sheriff's Dept.	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 24,447.71	\$ 5,552.29
01-5015-0739	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-5020-0101	Coroner's Salary	\$ 30,810.00	\$ -	\$ 30,810.00	\$ 8,015.00	\$ 22,795.00
01-5020-0103	Deputies/coroner's Office	\$ 46,560.00	\$ -	\$ 46,560.00	\$ 11,712.82	\$ 34,847.18
01-5020-0179	Part-time Driver	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 4,070.00	\$ 13,930.00
01-5020-0210	Allowance	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 900.00	\$ 2,700.00
01-5020-0350	Film Development	\$ -	\$ -	\$ -	\$ -	\$ -
01-5020-0445	Office Supplies/postage	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 200.89	\$ 1,299.11
01-5020-0446	Supplies/body Bags, Etc.	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
01-5020-0481	Uniforms	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 149.00	\$ 1,351.00
01-5020-0531	Bonds	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
01-5020-0551	Dues/memberships	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
01-5020-0566	Reimbursement/expense	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5020-0569	Registration/conference	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5020-0573	Mobile Telephone	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 1,248.69	\$ 5,251.31
01-5020-0576	Vehicle Maint./gas	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 570.60	\$ 19,429.40
01-5020-0739	Equipment/coroner	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 265.00	\$ 1,735.00
01-5025-0101	Magistrates' Salaries	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 40,384.75	\$ 109,615.25
01-5025-0210	Expenses (lump Sum)	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 4,500.00	\$ 13,500.00
01-5025-0531	Bonds	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,368.93	\$ (4,368.93)
01-5025-0576	Travel/Training	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 3,029.40	\$ 9,970.60
01-5030-0367	Statutory Contribution	\$ 100,800.00	\$ -	\$ 100,800.00	\$ -	\$ 100,800.00
01-5030-0573	Telephone Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 415.13	\$ 2,584.87

01-5030-0599	Board Of Assesments	\$ 650.00	\$ -	\$ 650.00	\$ 400.00	\$ 250.00
01-5040-0102	Treasurer's Salary	\$ 55,800.00	\$ -	\$ 55,800.00	\$ 15,023.05	\$ 40,776.95
01-5040-0105	Asst. Finance Officer	\$ 38,692.00	\$ -	\$ 38,692.00	\$ 10,417.05	\$ 28,274.95
01-5040-0212	Training Incentive	\$ 4,052.00	\$ -	\$ 4,052.00	\$ 4,051.96	\$ 0.04
01-5040-0315	Executive Secretary	\$ 34,733.00	\$ -	\$ 34,733.00	\$ 9,405.22	\$ 25,327.78
01-5040-0531	Bond	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
01-5040-0576	Travel	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 788.60	\$ 4,211.40
01-5047-0127	Accountant/bookkeeping	\$ 101,200.00	\$ -	\$ 101,200.00	\$ 28,004.06	\$ 73,195.94
01-5047-0142	Tax Administrator Salary	\$ -	\$ -	\$ -	\$ -	\$ -
01-5047-0201	Social Security	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,419.14	\$ 6,580.86
01-5047-0202	Retirement	\$ 19,750.00	\$ -	\$ 19,750.00	\$ 3,587.08	\$ 16,162.92
01-5047-0203	Health Insurance	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 5,004.48	\$ 32,995.52
01-5047-0331	Lease Pmt. Copiers	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 696.87	\$ 2,303.13
01-5047-0413	Computers (tax Office)	\$ 47,000.00	\$ -	\$ 47,000.00	\$ -	\$ 47,000.00
01-5047-0445	Office Supply	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 518.52	\$ 2,481.48
01-5047-0531	Tax Office Bonds	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5047-0563	Tax Office Postage	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00
01-5047-0565	Printing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 175.00	\$ 1,825.00
01-5047-0567	Refunds For Overpayment	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 80.00	\$ 19,920.00
01-5047-0573	Telephone	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 194.78	\$ 1,805.22
01-5047-0576	Travel	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 914.68	\$ 2,585.32
01-5057-0107	Dp Coordinator/salary	\$ 45,232.00	\$ -	\$ 45,232.00	\$ 12,177.83	\$ 33,054.17
01-5057-0340	Support Agreements	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,100.00	\$ 7,900.00
01-5057-0445	Dp/office Supplies	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,365.94	\$ (1,865.94)
01-5057-0574	Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5057-0585	Maintenance Agreements	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
01-5057-0705	Data Processing Equipment	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
01-5060-0101	County Law Library Serv.	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
01-5065-0192	Election Officers	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
01-5065-0193	Election Commissioners	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
01-5065-0347	Rental, Voting Places	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5065-0446	Material And Supplies	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 1,528.62	\$ 48,471.38
01-5065-0573	Telephone Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5070-0398	Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -
01-5070-0502	Building Inspector Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-5075-0348	Intermodal Park/taxes collecte	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,315.00	\$ (315.00)
01-5080-0175	Janitor Salary	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 33,699.17	\$ 81,300.83
01-5080-0334	Building Maintenance	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 2,209.02	\$ 15,790.98

01-5080-0346	Pest Control	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 160.00	\$ 1,040.00
01-5080-0352	Elevator Maintenance	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 744.54	\$ 3,255.46
01-5080-0411	Custodial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 2,739.26	\$ 12,260.74
01-5080-0429	Gasoline/Vehicle Maintenance	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 46,771.84	\$ 53,228.16
01-5080-0446	Mobile Phones	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 3,063.39	\$ 11,936.61
01-5080-0481	Uniforms	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5080-0516	Hvac Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,857.20	\$ 142.80
01-5080-0521	Insurance/courthouse	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ 275,000.00
01-5080-0573	Telephone Expense	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 13,354.16	\$ 16,645.84
01-5080-0576	Travel Reimbursement	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 23.00	\$ 9,977.00
01-5080-0578	Water, Gas, Internet, etc.	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 2,588.71	\$ 29,411.29
01-5080-0582	Electric	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 20,598.14	\$ 69,401.86
01-5081-0175	Judicial Center Janitors	\$ 73,000.00	\$ -	\$ 73,000.00	\$ 20,419.28	\$ 52,580.72
01-5081-0201	Social Security	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,545.55	\$ 4,454.45
01-5081-0202	Judicial Center Retirement	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 3,795.97	\$ 10,704.03
01-5081-0203	Judicial Center Health Ins.	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 5,004.48	\$ 18,995.52
01-5081-0334	Judicial Center Bldg. Maint.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 70,238.57	\$ 29,761.43
01-5102-0314	Contracts W/o Counties	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
01-5110-0481	Uniforms-Constable	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 350.00	\$ 650.00
01-5110-0531	Vehicle Repair & Maint-Constab	\$ 510.00	\$ -	\$ 510.00	\$ -	\$ 510.00
01-5110-0592	Vehicle Repair & Maint-Constab	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5110-0717	Equipment-Constable	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5140-0303	Ambulance Contract Pymt	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ 325,000.00	\$ 975,000.00
01-5140-0348	Grant-ems	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
01-5150-0513	Forestry Service	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
01-5175-0903	Public Advocacy	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 7,883.00	\$ 617.00
01-5205-0102	Dog Warden/salary	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 11,152.68	\$ 26,347.32
01-5205-0105	Asst. Warden	\$ -	\$ -	\$ -	\$ -	\$ -
01-5205-0106	Office Personnel	\$ 36,232.00	\$ -	\$ 36,232.00	\$ 11,829.83	\$ 24,402.17
01-5205-0161	Labor-Pound	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 26,333.44	\$ 53,666.56
01-5205-0185	Other Salaries	\$ 31,200.00	\$ -	\$ 31,200.00	\$ 4,085.00	\$ 27,115.00
01-5205-0340	Truck Maintenance	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 2,974.50	\$ 17,025.50
01-5205-0398	Livestock Removal	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 3,859.51	\$ 11,140.49
01-5205-0399	Veterinary Services	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 7,720.35	\$ 22,279.65
01-5205-0403	Animal Food/health Supp.	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 6,790.26	\$ 23,209.74
01-5205-0411	Custodial Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,265.44	\$ 8,734.56
01-5205-0429	Gasoline	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,575.05	\$ 8,424.95
01-5205-0431	Animal Shelter Grant	\$ -	\$ -	\$ -	\$ -	\$ -

01-5205-0445	Office Supplies	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 902.70	\$ 4,597.30
01-5205-0446	Operational Equipment	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,112.21	\$ 6,887.79
01-5205-0481	Uniforms	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,745.84	\$ (745.84)
01-5205-0543	Spay/Neuter Prog	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
01-5205-0567	Adoption refunds	\$ 500.00	\$ -	\$ 500.00	\$ 60.00	\$ 440.00
01-5205-0574	Training	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 75.00	\$ 1,425.00
01-5205-0576	Travel Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 133.20	\$ 2,866.80
01-5205-0582	Electric	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 3,531.20	\$ 15,468.80
01-5205-0742	Dog Pound Building	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,526.63	\$ 1,473.37
01-5212-0105	Solid Waste Monitor	\$ 37,232.00	\$ -	\$ 37,232.00	\$ 9,887.58	\$ 27,344.42
01-5212-0106	Floor Supervisor	\$ 36,232.00	\$ -	\$ 36,232.00	\$ 9,600.94	\$ 26,631.06
01-5212-0107	Solid Waste Coord. Salary	\$ 45,232.00	\$ -	\$ 45,232.00	\$ 12,188.70	\$ 33,043.30
01-5212-0161	Labor-Recycling	\$ 380,000.00	\$ -	\$ 380,000.00	\$ 104,296.75	\$ 275,703.25
01-5212-0179	Labor-Recycling	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 48,455.50	\$ 141,544.50
01-5212-0185	Trash Pickup/Driver	\$ 73,000.00	\$ -	\$ 73,000.00	\$ 17,460.26	\$ 55,539.74
01-5212-0201	Social Security	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 14,284.58	\$ 40,715.42
01-5212-0202	Retirement	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 27,106.51	\$ 62,893.49
01-5212-0203	Health Insurance	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 39,989.04	\$ 135,010.96
01-5212-0398	Property Clean Up	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-5212-0429	Gas & Other Supplies	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 1,073.88	\$ 19,926.12
01-5212-0431	Solid Waste Building	\$ -	\$ -	\$ -	\$ -	\$ -
01-5212-0446	Uniforms/utilities/etc.	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 13,263.18	\$ 46,736.82
01-5212-0548	Special Projects/Solid Waste	\$ 500.00	\$ -	\$ 500.00	\$ 425.00	\$ 75.00
01-5235-0185	Part Time Salaries	\$ 8,400.00	\$ -	\$ 8,400.00	\$ 2,120.00	\$ 6,280.00
01-5235-0507	Soil Conservation Service	\$ 82,000.00	\$ -	\$ 82,000.00	\$ 20,500.02	\$ 61,499.98
01-5305-0107	Senior Citizens Director	\$ -	\$ -	\$ -	\$ -	\$ -
01-5340-0507	Alzheimers Center	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 20,000.01	\$ 59,999.99
01-5401-0107	Management Salaries	\$ -	\$ -	\$ -	\$ 3,339.55	\$ (3,339.55)
01-5401-0177	Park Housekeeping	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-0185	Part Time Salaries	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 19,790.00	\$ 55,210.00
01-5401-0341	Park-State Funds	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-0342	Firebrook Park	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,239.51	\$ 13,760.49
01-5401-0364	White Lily Park/Operating Acco	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,964.88	\$ 5,035.12
01-5401-0365	Park Security	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 4,520.00	\$ 10,480.00
01-5401-0406	Shopville Park	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,366.24	\$ 13,633.76
01-5401-0428	Store merchandise	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,800.17	\$ (5,964.37)
01-5401-0429	Gasoline	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 3,182.15	\$ 2,817.85
01-5401-0445	Office Supplies, Printing	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,411.35	\$ 1,588.65

01-5401-0446	Park Maintenance Supplies	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 30,579.70	\$ 39,120.30
01-5401-0467	Playground Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-5401-0481	Uniforms	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-5401-0507	Fall into Autumn Festival	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00
01-5401-0509	Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-0567	Camping Deposit Refunds	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,635.62	\$ (1,135.62)
01-5401-0572	Sales & Transient Tax	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 717.86	\$ 3,782.14
01-5401-0573	Telephone	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 406.89	\$ 2,593.11
01-5401-0576	Travel	\$ 500.00	\$ -	\$ 500.00	\$ 10.30	\$ 489.70
01-5401-0578	Utilities	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 17,342.05	\$ 22,657.95
01-5401-0715	Grant/Hazeldell/Pumphrey Site	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
01-5401-0716	Shopville walking trail grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-0718	Woodstock Park	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,334.64	\$ (334.64)
01-5401-0739	Equipment & Construction	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 83,659.94	\$ (27,534.94)
01-5425-0467	Rattlesnake/Fireworks	\$ -	\$ -	\$ -	\$ 5,494.00	\$ (6,095.02)
01-6201-0507	Airport/Occp. Tax Payment	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 30,000.00	\$ 90,000.00
01-7100-0602	Principle-Energy Project.	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	\$ 270,000.00
01-7100-0606	Interest Energy Project	\$ 133,725.00	\$ -	\$ 133,725.00	\$ -	\$ 133,725.00
01-7600-0602	Principle-Ambulances	\$ 121,591.00	\$ -	\$ 121,591.00	\$ 121,591.00	\$ -
01-7600-0606	Interest Ambulances	\$ 25,297.00	\$ -	\$ 25,297.00	\$ 13,253.40	\$ 12,043.60
01-7700-0602	Principle-Senior Citizens	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
01-7700-0606	Interest Senior Citizens	\$ 78,770.00	\$ -	\$ 78,770.00	\$ -	\$ 78,770.00
01-8001-0742	Energy Project	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 40,477.68	\$ 459,522.32
01-8011-0548	County Parks Project	\$ -	\$ -	\$ -	\$ 28,760.00	\$ (28,760.00)
01-8099-0548	Courthouse Renovation	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
01-8099-0723	Ambulances/Land/Parks	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-0307	Audit Services	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 64,678.49	\$ 5,321.51
01-9100-0332	Legal Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
01-9100-0363	Psychiatric Evaluation	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 9,112.60	\$ 40,887.40
01-9100-0503	Bank Charges	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,479.11	\$ (1,479.11)
01-9100-0551	Memberships	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 1,750.00	\$ 11,250.00
01-9100-0599	Misc./contingent Approp.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,566.94	\$ (566.94)
01-9100-0902	Occ. Tax Payment-somerset	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-902a	Occ. Tax Pmt-Ferguson	\$ 112,500.00	\$ -	\$ 112,500.00	\$ 28,125.00	\$ 84,375.00
01-9100-902b	Occ. Tax Payment-Science Hill	\$ 84,500.00	\$ -	\$ 84,500.00	\$ 21,125.00	\$ 63,375.00
01-9100-902c	Occ. Tax Payment-Eubank	\$ 44,500.00	\$ -	\$ 44,500.00	\$ 11,125.00	\$ 33,375.00
01-9100-902d	Occ. Tax Payment-Burnside	\$ 85,500.00	\$ -	\$ 85,500.00	\$ 21,375.00	\$ 64,125.00
01-9200-0999	Reserve For Contingent	\$ 152,260.00	\$ -	\$ 152,260.00	\$ -	\$ 152,260.00

01-9400-0201	Social Security	\$ 107,000.00		\$ -	\$ 107,000.00	\$ 27,328.33	\$ 79,671.67
01-9400-0202	Retirement	\$ 250,000.00		\$ -	\$ 250,000.00	\$ 62,855.59	\$ 187,144.41
01-9400-0203	Health Insurance	\$ 450,000.00		\$ -	\$ 450,000.00	\$ 93,075.98	\$ 356,924.02
01-9400-0208	Unemployment Compensation	\$ 34,000.00		\$ -	\$ 34,000.00	\$ -	\$ 34,000.00
01-9400-0209	Workmen's Compensation	\$ 185,000.00		\$ -	\$ 185,000.00	\$ 73,554.15	\$ 111,445.85
01-9400-0212	Training Incentive	\$ 20,260.00		\$ -	\$ 20,260.00	\$ -	\$ 20,260.00
01-9500-0902	Reimb. other Gov. Agency	\$ -		\$ -	\$ -	\$ -	\$ -
01	General Fund	\$ 12,005,079.00		\$ -	\$ 12,005,079.00	\$ 2,988,304.18	\$ 9,011,783.60
02	Road Fund						
02-6103-0102	Road Supervisor Salary	\$ 45,250.00		\$ -	\$ 45,250.00	\$ -	\$ 45,250.00
02-6103-0105	Assistant Road Supervisor	\$ 39,800.00		\$ -	\$ 39,800.00	\$ 10,743.04	\$ 29,056.96
02-6103-0165	Office Manager	\$ 34,750.00		\$ -	\$ 34,750.00	\$ -	\$ 34,750.00
02-6103-0336	Tower Maintenance	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
02-6103-0364	Building Rental	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
02-6103-0441	Equipment	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 524.35	\$ 14,475.65
02-6103-0445	Office Supplies	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 1,844.23	\$ 7,692.33
02-6103-0481	Uniforms	\$ 25,000.00		\$ -	\$ 25,000.00	\$ 2,511.82	\$ 21,477.64
02-6103-0521	Liability Insurance	\$ 75,000.00		\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
02-6103-0566	Administrative Support	\$ 50,000.00		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
02-6103-0572	Telephone	\$ -		\$ -	\$ -	\$ -	\$ -
02-6103-0573	Telephone	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 6,312.80	\$ 13,687.20
02-6103-0576	Travel	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
02-6103-0578	Utilities	\$ 14,000.00		\$ -	\$ 14,000.00	\$ 1,859.65	\$ 12,140.35
02-6103-0594	Cdl Testing	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 1,065.00	\$ 935.00
02-6103-0599	Miscellaneous	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 900.00	\$ 100.00
02-6103-0703	Building	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 12,219.95	\$ (2,381.82)
02-6103-0709	Furniture & Fixtures	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
02-6105-0143	Road Workers Salary	\$ 990,000.00		\$ -	\$ 990,000.00	\$ 271,399.84	\$ 718,600.16
02-6105-0147	Mechanics	\$ 140,000.00		\$ -	\$ 140,000.00	\$ 20,855.67	\$ 119,144.33
02-6105-0311	Road Reconstruction/conc.	\$ 250,000.00		\$ -	\$ 250,000.00	\$ 183,243.21	\$ 66,235.67
02-6105-0373	Coldmix/patching	\$ 200,000.00		\$ -	\$ 200,000.00	\$ 78,957.37	\$ 121,042.63
02-6105-0427	Truck Parts/garage Supply	\$ 220,000.00		\$ -	\$ 220,000.00	\$ 48,312.32	\$ 161,255.23
02-6105-0429	Gas & Oil	\$ 180,000.00		\$ -	\$ 180,000.00	\$ 39,248.62	\$ 133,789.16
02-6105-0447	Paving/chip-seal	\$ 1,110,000.00		\$ -	\$ 1,110,000.00	\$ 252,067.83	\$ 846,798.66
02-6105-0457	Pipe & Tile	\$ 180,000.00		\$ -	\$ 180,000.00	\$ 32,017.05	\$ 147,902.95
02-6105-0479	Tires	\$ 40,000.00		\$ -	\$ 40,000.00	\$ 4,147.44	\$ 35,459.48

02-6105-0741	MOA's Dept. of Transportation	\$ 532,000.00		\$ -	\$ 532,000.00	\$ -	\$ 532,000.00
02-7700-0602	Principle/KACO Leases	\$ 90,417.00		\$ -	\$ 90,417.00	\$ 38,750.01	\$ 51,666.99
02-7700-0606	Interest- KACO leases	\$ 2,713.00		\$ -	\$ 2,713.00	\$ 1,259.37	\$ 1,453.63
02-8005-0723	New Equipment	\$ -		\$ -	\$ -	\$ 10,174.31	\$ (10,174.31)
02-8005-0739	New Trucks	\$ -		\$ -	\$ -	\$ -	\$ -
02-8011-0715	Land	\$ -		\$ -	\$ -	\$ -	\$ -
02-8099-0431	Bridge Projects	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 314,379.59	\$ (264,482.61)
02-8099-0715	Boat Ramps	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 6,157.90	\$ (1,486.68)
02-9100-0503	Bank Charges	\$ 50.00		\$ -	\$ 50.00	\$ -	\$ 50.00
02-9200-0999	Reserve For Transfer	\$ 28,502.00		\$ -	\$ 28,502.00	\$ -	\$ 28,502.00
02-9400-0201	Social Security	\$ 97,000.00		\$ -	\$ 97,000.00	\$ 22,763.46	\$ 74,236.54
02-9400-0202	Road Retirement	\$ 240,000.00		\$ -	\$ 240,000.00	\$ 58,895.15	\$ 181,104.85
02-9400-0203	Health Insurance	\$ 360,000.00		\$ -	\$ 360,000.00	\$ 78,464.18	\$ 281,535.82
02-9400-0209	Workers Compensation	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
02-9500-0902	Forestry Pmt.	\$ 40,000.00		\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
02	Road Fund	\$ 5,126,482.00		\$ -	\$ 5,126,482.00	\$ 1,499,074.16	\$ 3,595,817.81
03	Jail Fund						
03-5101-0101	Jailers Salary	\$ 105,344.00		\$ -	\$ 105,344.00	\$ 28,361.69	\$ 76,982.31
03-5101-0103	Correctional Officers	\$ 1,075,000.00		\$ -	\$ 1,075,000.00	\$ 294,885.24	\$ 780,114.76
03-5101-0165	Office Personnel	\$ 90,000.00		\$ -	\$ 90,000.00	\$ 27,864.24	\$ 62,135.76
03-5101-0173	Counselors	\$ 60,000.00		\$ -	\$ 60,000.00	\$ 15,239.06	\$ 44,760.94
03-5101-0177	Maintenance Staff	\$ 32,040.00		\$ -	\$ 32,040.00	\$ 13,507.86	\$ 18,532.14
03-5101-0179	Part Time Staff	\$ 145,000.00		\$ -	\$ 145,000.00	\$ 37,750.98	\$ 107,249.02
03-5101-0185	Booking Clerk/Control	\$ 155,000.00		\$ -	\$ 155,000.00	\$ 53,717.47	\$ 101,282.53
03-5101-0314	Inmate Housing	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0334	Building Repair	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 1,643.26	\$ 18,356.74
03-5101-0336	Equipment Repair	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 1,146.88	\$ 18,853.12
03-5101-0343	Contract Medical Service	\$ 526,000.00		\$ -	\$ 526,000.00	\$ 119,873.37	\$ 406,126.63
03-5101-0346	Pest Control	\$ 1,200.00		\$ -	\$ 1,200.00	\$ 225.00	\$ 975.00
03-5101-0382	Drug Testing	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 1,125.00	\$ 4,875.00
03-5101-0398	Employment Physical/Drug Test	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 805.00	\$ 1,695.00
03-5101-0406	Building Maint. Supplies	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 22.25	\$ 8,977.75
03-5101-0411	Cleaning Supplies	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 5,850.71	\$ 8,759.29
03-5101-0423	Food Preparation	\$ -		\$ -	\$ -	\$ 4.00	\$ (4.00)
03-5101-0425	Food	\$ 510,000.00		\$ -	\$ 510,000.00	\$ 115,362.58	\$ 394,637.42
03-5101-0429	Gasoline	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 1,620.76	\$ 5,879.24

03-5101-0437	Inmate Linens	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0445	Office Supplies	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 3,944.99	\$ 5,055.01
03-5101-0446	Other Materials/supplies	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 3,669.76	\$ (1,669.76)
03-5101-0449	Paint	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 172.89	\$ 1,327.11
03-5101-0453	Inmate Mandated Expense	\$ 30,000.00		\$ -	\$ 30,000.00	\$ 401.54	\$ 29,598.46
03-5101-0465	Inmate Clothing	\$ -		\$ -	\$ -	\$ 469.44	\$ (469.44)
03-5101-0481	Staff Uniforms	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 4,150.06	\$ 10,849.94
03-5101-0499	Miscellaneous	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 589.76	\$ 410.24
03-5101-0521	Liability Insurance	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0563	Postage	\$ 500.00		\$ -	\$ 500.00	\$ 10.69	\$ 489.31
03-5101-0565	Printing	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 555.00	\$ 1,445.00
03-5101-0566	Administrative Support	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0567	Booking Fee Refunds	\$ 200.00		\$ -	\$ 200.00	\$ -	\$ 200.00
03-5101-0573	Telephone	\$ 11,000.00		\$ -	\$ 11,000.00	\$ 3,123.08	\$ 7,876.92
03-5101-0576	Staff Travel	\$ 17,000.00		\$ -	\$ 17,000.00	\$ 7,709.73	\$ 9,290.27
03-5101-0578	Utilities	\$ 150,000.00		\$ -	\$ 150,000.00	\$ 38,566.16	\$ 111,433.84
03-5101-0703	Communication Equipment	\$ 7,000.00		\$ -	\$ 7,000.00	\$ 31.13	\$ 6,968.87
03-5101-0705	Data Processing Equipment	\$ 7,000.00		\$ -	\$ 7,000.00	\$ 140.00	\$ 6,860.00
03-5101-0707	Food Service Equipment	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 1,491.75	\$ 1,008.25
03-5101-0709	Furniture & Fixtures	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
03-5101-0723	Motor Vehicles	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0725	Other Equipment	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 6,119.05	\$ (1,119.05)
03-5101-0727	Plant Operation Equipment	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 891.00	\$ 19,109.00
03-5101-0739	Other Equipment	\$ -		\$ -	\$ -	\$ 879.50	\$ (879.50)
03-8099-0548	Courthouse Renovation	\$ -		\$ -	\$ -	\$ -	\$ -
03-9100-0332	Legal Services	\$ -		\$ -	\$ -	\$ -	\$ -
03-9100-0503	Bank Charges	\$ 500.00		\$ -	\$ 500.00	\$ 187.50	\$ 312.50
03-9100-0531	Fidelity/surety Bonds	\$ 1,100.00		\$ -	\$ 1,100.00	\$ -	\$ 1,100.00
03-9100-0551	Memberships	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
03-9100-0569	Registration/conference	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
03-9200-0999	Reserve For Contingent	\$ 46,245.00		\$ -	\$ 46,245.00	\$ -	\$ 46,245.00
03-9400-0201	Social Security	\$ 130,000.00		\$ -	\$ 130,000.00	\$ 35,702.19	\$ 94,297.81
03-9400-0202	Retirement	\$ 440,000.00		\$ -	\$ 440,000.00	\$ 127,456.53	\$ 312,543.47
03-9400-0203	Health Insurance	\$ 525,000.00		\$ -	\$ 525,000.00	\$ 117,113.16	\$ 407,886.84
03-9400-0208	Unemployment	\$ -		\$ -	\$ -	\$ -	\$ -
03-9400-0212	Training/jailer	\$ 4,052.00		\$ -	\$ 4,052.00	\$ 1,300.00	\$ 2,752.00
03	Jail Fund	\$ 4,220,181.00		\$ -	\$ 4,220,181.00	\$ 1,073,680.26	\$ 3,146,110.74

04	Lgea Fund						
04-5075-0505	Chamber Of Commerce	\$ -		\$ -	\$ -	\$ -	\$ -
04-5160-0314	Drug Task Force	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
04-5160-0348	Remote Area Medical Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
04-5200-0507	East KY Leadership	\$ -		\$ -	\$ -	\$ -	\$ -
04-5212-0507	Pride Grant	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5215-0507	Friends of Lake Cumberland	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5301-0507	God's Food Pantry	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00
04-5305-0507	Council On Aging	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 4,876.96	\$ 5,123.04
04-5315-0348	Lake Cumberland Foster Parents	\$ -		\$ -	\$ -	\$ -	\$ -
04-5315-0446	Wounded Warriors	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
04-5325-0348	Slave Memorial	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
04-5330-0348	NAMI	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5330-0446	Imagination Library	\$ 2,500.00		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
04-5330-0507	General Home Relief/perm	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 4,999.98	\$ 15,000.02
04-5330-0515	Lake Cumberland Friends	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5340-0507	Alzheimer's Center	\$ -		\$ -	\$ -	\$ 80.00	\$ (80.00)
04-5340-0515	General Welfare	\$ 5,000.00		\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
04-5401-0348	Fountain Square Found.	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 21,144.07	\$ (11,144.07)
04-5405-0348	Lake Cumberland Hoops Classic	\$ 2,500.00		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
04-5405-0507	Harvest Moon Festival	\$ -		\$ -	\$ -	\$ -	\$ -
04-5405-0508	Pickin' in the Park	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,300.00	\$ (300.00)
04-5405-0548	Pisgah Community Center	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5420-0548	KY Appalachian Craft Fair	\$ -		\$ -	\$ -	\$ -	\$ -
04-5425-0348	Performing Arts	\$ 7,500.00		\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
04-5425-0435	Lake Cumberland Cal Ripken	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
04-5425-0467	Pulaski County Fair Board	\$ 250.00		\$ -	\$ 250.00	\$ -	\$ 250.00
04-5425-0507	Master Musicians Festival	\$ 2,500.00		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
04-5425-0548	Somernites Cruise	\$ -		\$ -	\$ -	\$ -	\$ -
04-5435-0348	Watershed Arts Alliance	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
04-5435-0507	Mill Springs Battlefield	\$ 117,000.00		\$ -	\$ 117,000.00	\$ 29,250.00	\$ 87,750.00
04-5435-0548	National Guard Memorial	\$ -		\$ -	\$ -	\$ -	\$ -
04-6105-0447	Roads-material & Supply	\$ 80,000.00		\$ -	\$ 80,000.00	\$ 18,253.55	\$ 61,746.45
04-9100-0503	Bank Charges	\$ -		\$ -	\$ -	\$ -	\$ -
04-9200-0999	Reserve For Contingient	\$ 3,850.00		\$ -	\$ 3,850.00	\$ -	\$ 3,850.00
04	Lgea Fund	\$ 294,100.00		\$ -	\$ 294,100.00	\$ 92,404.56	\$ 201,695.44

07	Fund 07						
07-7700-0602	Principal-Fountain Square	\$ -		\$ -	\$ -	\$ -	\$ -
07-7700-0606	Interest-Fountain Square	\$ -		\$ -	\$ -	\$ -	\$ -
07-8001-0715	Mill Springs-land	\$ -		\$ -	\$ -	\$ -	\$ -
07-8009-0373	Senior Citizens Center	\$ -		\$ -	\$ -	\$ -	\$ -
07-8011-0310	Rails To Trails Grant	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 19,146.87	\$ 30,853.13
07-8099-0314	Pulaski Park Bike Trail	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0709	Pulaski Park Bike Trail	\$ 48,000.00		\$ -	\$ 48,000.00	\$ -	\$ 48,000.00
07-8099-0717	Co. Attorney E-warrant grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0727	Ky Blood Center	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0742	Solid Waste Grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0743	Fountain Square Grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-9100-0503	Bank Charges	\$ -		\$ -	\$ -	\$ -	\$ -
07-9200-0999	Reserve For Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
07	Fund 07	\$ 98,000.00		\$ -	\$ 98,000.00	\$ 19,146.87	\$ 78,853.13
17	Fire Fund						
17-5120-0106	Part Time Employee	\$ 19,000.00		\$ -	\$ 19,000.00	\$ 5,439.69	\$ 13,560.31
17-5120-0107	Fire Coordinator Salary	\$ 45,250.00		\$ -	\$ 45,250.00	\$ 12,177.83	\$ 33,072.17
17-5120-0147	Mechanic Fire Traing Ctr	\$ 130,000.00		\$ -	\$ 130,000.00	\$ 27,826.31	\$ 102,173.69
17-5120-0165	Office Assistant	\$ 62,000.00		\$ -	\$ 62,000.00	\$ 17,692.06	\$ 44,307.94
17-5120-0301	Wayne Co. Interlocal Agre	\$ 2,000.00		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
17-5120-0302	Advertising Costs	\$ 100.00		\$ -	\$ 100.00	\$ -	\$ 100.00
17-5120-0348	Rescue Squad	\$ 18,000.00		\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
17-5120-0381	Fire Investigation	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
17-5120-0399	Contracted Serv./hydrants	\$ 8,500.00		\$ -	\$ 8,500.00	\$ 343.00	\$ 8,157.00
17-5120-0413	Data Processing Supplies	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
17-5120-0416	HazMat Materials	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 469.00	\$ 531.00
17-5120-0429	Gasoline	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 90.30	\$ 9,909.70
17-5120-0445	Office Supplies	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 1,450.82	\$ 3,549.18
17-5120-0475	Fire Equip. & Tools/dept.	\$ 40,000.00		\$ -	\$ 40,000.00	\$ 7,251.70	\$ 32,748.30
17-5120-0481	Uniforms	\$ 7,500.00		\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
17-5120-0507	Flat Rate Contribution	\$ 770,000.00		\$ -	\$ 770,000.00	\$ 216,440.00	\$ 553,560.00
17-5120-0521	Insurance	\$ 225,000.00		\$ -	\$ 225,000.00	\$ 144,584.83	\$ 80,415.17
17-5120-0531	Fire Department Bonds	\$ 4,000.00		\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
17-5120-0565	Printing	\$ 100.00		\$ -	\$ 100.00	\$ -	\$ 100.00

17-5120-0566	Administrative Support	\$ 50,000.00		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
17-5120-0567	Refunds	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 65.18	\$ 934.82
17-5120-0569	Registration Conference	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 400.00	\$ 600.00
17-5120-0573	Telephone	\$ 12,000.00		\$ -	\$ 12,000.00	\$ 3,252.29	\$ 8,747.71
17-5120-0574	Fire Fighter Training	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 1,360.00	\$ 48,640.00
17-5120-0576	Travel	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 535.01	\$ 9,464.99
17-5120-0578	Utilities-training Center	\$ 40,000.00		\$ -	\$ 40,000.00	\$ 7,135.21	\$ 32,864.79
17-5120-0586	Building Maintenance	\$ 100,000.00		\$ -	\$ 100,000.00	\$ 26,601.83	\$ 73,398.17
17-5120-0588	Other Equipment Repair	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 713.00	\$ 1,287.00
17-5120-0590	Office Equipment Repair	\$ 2,000.00		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
17-5120-0591	Comm. Equipment Repair	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 2,302.87	\$ 7,697.13
17-5120-0592	Truck Repair & Maintenananc	\$ 200,000.00		\$ -	\$ 200,000.00	\$ 41,594.69	\$ 158,405.31
17-5120-0593	Communications/leasing	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 3,728.78	\$ 16,271.22
17-5120-0595	Fire & Safety Education	\$ 3,500.00		\$ -	\$ 3,500.00	\$ 3,545.87	\$ (45.87)
17-5120-0599	Miscellaneous	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
17-5120-0709	Furniture-training Center	\$ 5,000.00		\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
17-5120-0739	Departmental Grants	\$ 160,000.00		\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
17-5120-0741	Departmental Loans	\$ 20,000.00		\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
17-7700-0602	Principal Fire Stations	\$ 284,700.00		\$ -	\$ 284,700.00	\$ 70,141.40	\$ 214,558.60
17-7700-0606	Interest-fire Stations	\$ 26,500.00		\$ -	\$ 26,500.00	\$ 7,522.82	\$ 18,977.18
17-8011-0742	Training Ctr)	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
17-8099-0703	New Equip./communications	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 2,242.79	\$ 47,757.21
17-8099-0705	Computers	\$ -		\$ -	\$ -	\$ -	\$ -
17-8099-0723	Motor Vehicle Purchase	\$ -		\$ -	\$ -	\$ -	\$ -
17-8099-0739	Other Equipment	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
17-8099-0742	Departmental Incentives	\$ 100,000.00		\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
17-9100-0503	Bank Charges	\$ -		\$ -	\$ -	\$ 5.00	\$ (5.00)
17-9200-0999	Reserve For Transfers	\$ 84,350.00		\$ -	\$ 84,350.00	\$ -	\$ 84,350.00
17-9400-0201	Social Security	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 4,768.74	\$ 15,231.26
17-9400-0202	Retirement	\$ 46,000.00		\$ -	\$ 46,000.00	\$ 10,932.56	\$ 35,067.44
17-9400-0203	Insurance	\$ 62,500.00		\$ -	\$ 62,500.00	\$ 15,013.44	\$ 47,486.56
17	Fire Fund	\$ 2,760,500.00		\$ -	\$ 2,760,500.00	\$ 635,627.02	\$ 2,124,872.98
75	Industrial Development						
75-5075-0105	Office Manager	\$ 39,641.00		\$ -	\$ 39,641.00	\$ 12,196.96	\$ 27,444.04
75-5075-0107	Salary Exec. Director	\$ 75,000.00		\$ -	\$ 75,000.00	\$ 20,192.34	\$ 54,807.66
75-5075-0165	Part time salaries	\$ -		\$ -	\$ -	\$ -	\$ -

75-5075-0179	Asst. Director	\$ 55,640.00	\$ -	\$ 55,640.00	\$ 17,120.00	\$ 38,520.00
75-5075-0301	Accounting Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
75-5075-0323	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
75-5075-0331	Lease Pmt-copier/fax	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 415.97	\$ 3,084.03
75-5075-0332	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
75-5075-0334	Repairs/ Bldg. Maint.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
75-5075-0340	Auto Gas/ Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 235.22	\$ 2,264.78
75-5075-0342	Tenants Association	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,162.31	\$ (162.31)
75-5075-0364	Rent	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 8,472.00	\$ 17,528.00
75-5075-0445	Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
75-5075-0446	Marketing	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ (2,000.00)
75-5075-0499	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
75-5075-0505	Chamber of Commerce	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
75-5075-0535	Liability Insurance	\$ 95,000.00	\$ -	\$ 95,000.00	\$ -	\$ 95,000.00
75-5075-0548	Hosting	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 63.00	\$ 1,937.00
75-5075-0551	Dues, Subscriptions	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
75-5075-0563	Postage	\$ 500.00	\$ -	\$ 500.00	\$ 70.97	\$ 429.03
75-5075-0565	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
75-5075-0566	Administrative Support	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
75-5075-0573	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
75-5075-0576	Travel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
75-5075-0578	Utilities	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 14,311.43	\$ 688.57
75-5075-0586	Palm Beach Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
75-5075-0709	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -
75-5075-0741	Lake Cumberland Regional Airpo	\$ 13,300.00	\$ -	\$ 13,300.00	\$ 13,300.00	\$ -
75-7600-0699	Sked	\$ -	\$ -	\$ -	\$ -	\$ -
75-7600-0715	Park Development	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 800.00	\$ 4,200.00
75-7600-0741	Cable Contracting Inc,-Note	\$ -	\$ -	\$ -	\$ -	\$ -
75-7600-0742	New Industrial Prospect	\$ -	\$ -	\$ -	\$ -	\$ -
75-7600-0743	S. KY RECCRedlag Loan	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 31,805.58	\$ 158,194.42
75-8001-0718	HiGrowth Training Center	\$ -	\$ -	\$ -	\$ 6,953.74	\$ (6,953.74)
75-8001-0740	Spec, Bldg. Valley Oak	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
75-8001-0741	Crane Bldg. Refurbish	\$ -	\$ -	\$ -	\$ 4,501.03	\$ (4,501.03)
75-8011-0578	Tech Park Utilities, Maint. &	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00
75-8011-0715	Technical Park/site Devel	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 340,918.72	\$ (295,918.72)
75-8011-0716	UGN Expansion	\$ -	\$ -	\$ -	\$ -	\$ -
75-8099-0742	Aspen Grant	\$ -	\$ -	\$ -	\$ -	\$ -
75-9100-0503	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -

75-9200-0999	Contingent Appropriation	\$ 7,119.00		\$ -	\$ 7,119.00	\$ -	\$ 7,119.00
75-9400-0201	Social Security	\$ 13,100.00		\$ -	\$ 13,100.00	\$ 3,533.58	\$ 9,566.42
75-9400-0202	Retirement	\$ 32,700.00		\$ -	\$ 32,700.00	\$ 8,792.98	\$ 23,907.02
75-9400-0203	Insurance	\$ 37,000.00		\$ -	\$ 37,000.00	\$ 7,506.72	\$ 29,493.28
75	Industrial Development	\$ 801,500.00		\$ -	\$ 801,500.00	\$ 504,352.55	\$ 297,147.45
76	9-1-1						
76-5145-0106	Dispatcher Salaries	\$ 651,803.00		\$ -	\$ 651,803.00	\$ 176,681.88	\$ 475,121.12
76-5145-0107	Director Salary	\$ 45,232.00		\$ -	\$ 45,232.00	\$ 12,177.83	\$ 33,054.17
76-5145-0140	Sign Foreman	\$ 33,032.00		\$ -	\$ 33,032.00	\$ 8,940.86	\$ 24,091.14
76-5145-0165	Office Staff	\$ 65,465.00		\$ -	\$ 65,465.00	\$ 18,224.30	\$ 47,240.70
76-5145-0178	Part Time Wages	\$ -		\$ -	\$ -	\$ 1,210.00	\$ (1,210.00)
76-5145-0315	Aerial Photography	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
76-5145-0334	Building Maintenance	\$ -		\$ -	\$ -	\$ 823.85	\$ (823.85)
76-5145-0336	Equipment Maintenance	\$ 6,500.00		\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
76-5145-0364	Rent	\$ -		\$ -	\$ -	\$ -	\$ -
76-5145-0406	Custodial Supplies	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 93.12	\$ 1,906.88
76-5145-0417	Copier Expense	\$ 3,500.00		\$ -	\$ 3,500.00	\$ 725.16	\$ 2,774.84
76-5145-0445	Office Expense	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 2,841.73	\$ 7,158.27
76-5145-0446	Road Signs	\$ 70,000.00		\$ -	\$ 70,000.00	\$ 15,264.69	\$ 54,735.31
76-5145-0481	Uniforms	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 2,921.14	\$ (421.14)
76-5145-0529	Liability Insurance	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
76-5145-0545	Addressing Expense	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 212.92	\$ 2,287.08
76-5145-0566	Administrative Support	\$ 5,000.00		\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
76-5145-0573	Telephone	\$ 135,000.00		\$ -	\$ 135,000.00	\$ 33,455.17	\$ 101,544.83
76-5145-0574	Staff Training	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 785.00	\$ 215.00
76-5145-0576	Staff Travel	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 289.61	\$ 3,710.39
76-5145-0578	Utilities	\$ 30,000.00		\$ -	\$ 30,000.00	\$ 4,427.70	\$ 25,572.30
76-5145-0599	Miscellaneous	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
76-5145-0725	Office Equipment	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
76-5145-0727	New Equipment	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
76-7700-0602	Prin. Kaco	\$ 30,000.00		\$ -	\$ 30,000.00	\$ 7,500.00	\$ 22,500.00
76-7700-0606	Int. KACO	\$ 24,215.00		\$ -	\$ 24,215.00	\$ 6,653.74	\$ 17,561.26
76-8001-0742	New 9-1-1 Building	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
76-8011-0715	Land Purchase	\$ -		\$ -	\$ -	\$ -	\$ -
76-9100-0503	Bank Charges	\$ 50.00		\$ -	\$ 50.00	\$ -	\$ 50.00
76-9200-0903	Mandated Wireless Expense	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 40,672.40	\$ (20,672.40)

76-9200-0999	Reserve For Contingent	\$ 23,603.00		\$ -	\$ 23,603.00	\$ 19,995.00	\$ 3,608.00
76-9400-0201	Social Security Matching	\$ 62,000.00		\$ -	\$ 62,000.00	\$ 16,416.20	\$ 45,583.80
76-9400-0202	Retirement	\$ 146,600.00		\$ -	\$ 146,600.00	\$ 40,264.50	\$ 106,335.50
76-9400-0203	Insurance	\$ 231,000.00		\$ -	\$ 231,000.00	\$ 51,666.16	\$ 179,333.84
76	9-1-1	\$ 1,667,000.00		\$ -	\$ 1,667,000.00	\$ 462,242.96	\$ 1,204,757.04
77	Economic Development						
77-9200-0999	Reserve For Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
77	Economic Development	\$ -		\$ -	\$ -	\$ -	\$ -
Expense Total		\$ 26,972,842.00		\$ -	\$ 26,972,842.00	\$ 7,274,832.56	\$ 19,661,038.19
Grand Total		\$ (26,972,842.00)		\$ -	\$ (26,972,842.00)	\$ (7,274,832.56)	\$ (19,661,038.19)

Liabilities Section

Period Ending 06/30/2017

Pulaski County

Mult-year Issues	Issue 2013-D	Issue 2013-D	Issue #24	Issue
Budget Account Code	02-7700-0602	76-7700-0602	17-7700-602	
Description of Issue	Road Equipment	911 Center	Fire Trucks	
Term (# of years)	4 yrs	20 yrs	10 yr	
Current Interest Rate %			2.31%	
Issue Date	12/23/2013	12/23/2013	8/14/2013	
Total Principal Amount	600000.00	730000.00	2290547.35	
Total Interest Amount	47350.00	369586.58	220606.68	
Total Issue	647350.00	1099586.58	2511154.03	
Principal Balance Remaining	51666.68	639583.35	1319420.93	
Interest Balance Remaining	1808.36	253320.76	78534.94	
Less Reserve Earnings				
Net Outstanding	53475.04	892904.11	1397955.87	2344335.02
Next Payment Due Date	10/20/2017	10/20/2017	10/1/2017	
Final Payment Due Date	1/20/2018	1/20/2034	9/1/2021	
Short Term Liabilities	Issue 2013A			
Budget Account Code	01-7700-0602		01-7100-0602	
Description	Senior Citizens Ct		Energy Project	
Interest Rate %	varied		3%	
Issue Date	7/12/2013		8/16/2016	
Total Principal Amount	2710000.00		5000000.00	
Total Interest Amount	994701.93		283264.10	
Total Issue	3704701.93	0.00	5283264.10	
Principal Balance Remaining	2590000.00	0.00	5000000.00	
Interest Balance Remaining	795127.00	0.00	174192.23	
Total Outstanding	3385127.00	0.00	5174192.23	8559319.23
Next Payment Due	12/1/2017		12/1/2017	
Final Payment Due	6/1/2033		06/01/2030/	
Total Outstanding Debt				10903654.25

Mult-year Issues					
Budget Account Code	01-7600-0602				
Description of Issue	Ambulances				
Term (# of years)	10				
Current Interest Rate %	1.98%				
Issue Date	3/1/2017				
Total Principal Amount	1332000.00				
Total Interest Amount	147559.31				
Total Issue	1479559.31				
Principal Balance Remaining	1210409.00				
Interest Balance Remaining	123629.56				
Less Reserve Earnings					
Net Outstanding	1334038.56		0.00	1334038.56	
Next Payment Due Date	3/1/2018				
Final Payment Due Date	9/1/2026				
Short Term Liabilities					
Budget Account Code					
Description					
Interest Rate %					
Issue Date					
Total Principal Amount					
Total Interest Amount					
Total Issue					
Principal Balance Remaining					
Interest Balance Remaining					
Total Outstanding				0.00	
Next Payment Due					
Final Payment Due					
Total Outstanding Debt				1334038.56	