

Budget of Pulaski County
Fiscal Year ending June 30, 2018
Summary Analysis of Appropriations

| | | |
|------|--|-------------|
| 5000 | General Government | 5505638.00 |
| 5100 | Protection to Persons and Property | 1331510.00 |
| 5200 | General Health and Sanitation | 1599128.00 |
| 5300 | Social Services | 80000.00 |
| 5400 | Recreation and Culture | 353900.00 |
| 6200 | Airports | 120000.00 |
| 7000 | Debt Service | 749383.00 |
| 8000 | Capital Projects | 600000.00 |
| 9000 | Administration | 1665520.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL GENERAL FUND | 12005079.00 |
| | | |
| 6000 | Transportation Facilities & services | |
| 6100 | Roads | 4187800.00 |
| 6400 | Other Transportation Facilities & Services | |
| 7000 | Debt Service | 93130.00 |
| 8000 | Capital Projects | 55000.00 |
| 9000 | Administration | 790552.00 |
| | | |
| | TOTAL ROAD FUND | 5126482.00 |
| | | |
| 5100 | Protection to Persons and Property | 3061784.00 |
| 7000 | Debt Service | 0.00 |
| 8000 | Capital Projects | 0.00 |
| 9000 | Administration | 1158397.00 |
| | | |
| | TOTAL JAIL FUND | 4220181.00 |
| | | |
| 5000 | General Government | 0.00 |
| 5100 | Protection to Persons and Property | 10000.00 |
| 5200 | General Health & Sanitation | 500.00 |
| 5300 | Social Services | 52500.00 |
| 5400 | Recreation and Culture | 147250.00 |
| 6000 | Transportation Facilities and Services | |
| 6100 | Roads | 80000.00 |
| 7000 | Debt Service(Limited to Applicable Categories) | |
| 8000 | Capital Projects(Limited to Applicable Categories) | |
| 9000 | Administration (Limited to Applicable Categories) | 3850.00 |
| 5000 | Economic Development | 0.00 |
| | | |
| | TOTAL L.G.E.A. FUND | 294100.00 |

Budget of Pulaski County
Fiscal Year ending June 30, 2018
Summary Analysis of Appropriations

| FIRE PROTECTION FUND | | |
|--|------------------------------------|--------------------|
| CATEGORY | PURPOSE | APPROPRIATION |
| 5100 | Protection to Persons and Property | 2036450.00 |
| 7000 | Debt Service | 311200.00 |
| 8000 | Capital Projects | 200000.00 |
| 9000 | Administration | 212850.00 |
| TOTAL FIRE FUND | | 2760500.00 |
| INDUSTRIAL DEVELOPMENT FUND | | |
| 5000 | ECONOMIC DEVELOPMENT | 424581.00 |
| 7000 | DEBT SERVICE | 195000.00 |
| 8000 | CAPITAL PROJECTS | 92000.00 |
| 9000 | ADMINISTRATION | 89919.00 |
| TOTAL INDUSTRIAL DEVELOPMENT FUND | | 801500.00 |
| EMERGENCY DISPATCH | | |
| 5100 | Protection to Persons and Property | 1099532.00 |
| 7000 | Debt Service | 54215.00 |
| 8000 | Capital Projects | 30000.00 |
| 9000 | Administration | 483253.00 |
| TOTAL EMERGENCY DISPATCH | | 1667000.00 |
| ECONOMIC DEVELOPMENT | | |
| 5000 | General Government | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT | | 0.00 |
| FEDERAL GRANTS | | |
| 8000 | Capital Projects | 98000.00 |
| Total General Fund | | 12005079.00 |
| Total Road Fund | | 5126482.00 |
| Total Jail Fund | | 4220181.00 |
| Total L.G.E.A. Fund | | 294100.00 |
| Total Fire Protection Fund | | 2760500.00 |
| Total Industrial Development Fund | | 801500.00 |
| Emergency Dispatch Fund | | 1667000.00 |
| Economic Development Fund | | 0.00 |
| Total Federal Grant Fund | | 98000.00 |
| GRAND TOTAL ALL FUNDS | | 26972842.00 |

| | | 01 | 02 | 03 | 04 | 07 | 08 | |
|--------------------------------|------|------------|----------|-----------|------|----------|---------|------------|
| SOURCE | CODE | GENERAL | ROAD | JAIL | LGEA | FEDERAL | HAZ-MAT | TOTAL |
| | | FUND | FUND | FUND | FUND | GRANTS | | |
| 1. Real Property | 4101 | 1525000.00 | | | | | | 1525000.00 |
| 2. Personal Property | 4102 | 200000.00 | | | | | | 200000.00 |
| 3. Motor Vehicle | 4103 | 260000.00 | | | | | | 260000.00 |
| 4. Delinquent Property | 4104 | 29000.00 | | | | | | 29000.00 |
| 5. Bank Franchise Tax | 4130 | 250000.00 | | | | | | 250000.00 |
| 6. Occupational Tax | 4134 | 9300000.00 | | | | | | 9300000.00 |
| 7. Deed Transfers | 4135 | 200000.00 | | | | | | 200000.00 |
| Insurance Premium Tax | 4137 | | | | | | | |
| 8. TVA in Lieu of Tax | 4203 | 120000.00 | | | | | | 120000.00 |
| 9. Flood Control | 4204 | 130000.00 | | | | | | 130000.00 |
| 10. National Forestry | 4205 | | 54000.00 | | | | | 54000.00 |
| 11. Excess Fees | 4302 | 550000.00 | | | | | | 550000.00 |
| 12. Occp. Ven. Lic. | 4401 | | | | | | | 0.00 |
| 13. Telecom Tax | 4417 | 145000.00 | | | | | | 145000.00 |
| Intermodal Park Tax | 4418 | 3000.00 | | | | | | 3000.00 |
| 14. Federal Prisoners | 4502 | | | 300000.00 | | | | 300000.00 |
| US Marshall Contract Pmts | 4503 | | | 350000.00 | | | | 350000.00 |
| 17. GREAT Grant | 4504 | | | | | | | 0.00 |
| Grants | 4504 | | | | | 98000.00 | | 98000.00 |
| 20. HazMat 12 Grant | 4504 | | | | | | | 0.00 |
| 66. Energy Efficiency Conserva | 4504 | | | | | | | 0.00 |
| 69. City of Science Hill Park | 4504 | | | | | | | 0.00 |
| 21. Motax other Cos. | 4505 | 35000.00 | | | | | | 35000.00 |
| 18. House Bill 452 | 4506 | | | 25000.00 | | | | 25000.00 |
| 22. LGED/State | 4508 | 35000.00 | | | | | | 35000.00 |
| 23. Grant-Amb. | 4510 | 10000.00 | | | | | | 10000.00 |
| 64. Homeland Security Grant | 4512 | | | | | | | 0.00 |
| 24. Bridges/State | 4514 | | 50000.00 | | | | | 50000.00 |
| 25. Road Energy Rec. | 4515 | | 2500.00 | | | | | 2500.00 |

| SOURCE | CODE | GENERAL FUND | ROAD FUND | JAIL FUND | LGEA FUND | FEDERAL GRANTS | HAZMAT FUND | TOTAL |
|-----------------------------|------|-----------------|--------------|--------------|--------------|-------------------|----------------|------------|
| 26. Truck License | 4516 | | 202500.00 | | | | | 202500.00 |
| 27. Drivers License | 4517 | | 6000.00 | | | | | 6000.00 |
| 28. County Road Aid | 4518 | | 2045439.00 | | | | | 2045439.00 |
| 29. Municipal Road Aid | 4519 | | 315526.00 | | | | | 315526.00 |
| 30. Election Reimburse | 4520 | 11140.00 | | | | | | 11140.00 |
| 31. Legal Process | 4522 | 450.00 | | | | | | 450.00 |
| 32. Stripmine Permit | 4526 | 2100.00 | | | | | | 2100.00 |
| 33. LGEA Coal Severance | 4528 | | | | 72000.00 | | | 72000.00 |
| 34. Mineral Tax | 4529 | | | | 220000.00 | | | 220000.00 |
| 35. Space Rental | 4532 | 380000.00 | | | | | | 380000.00 |
| 36. Jail Operational | 4533 | | | 177000.00 | | | | 177000.00 |
| 37. Jail Medical | 4534 | | | 13660.00 | | | | 13660.00 |
| 38. Circuit Clerk | 4535 | | | 11000.00 | | | | 11000.00 |
| 39. Contracts wo County | 4536 | | | 11500.00 | | | | 11500.00 |
| 40. State Prisoners | 4537 | | | 2252100.00 | | | | 2252100.00 |
| 41. DUI Fees | 4538 | | | 7000.00 | | | | 7000.00 |
| Road MOA's | 4542 | | 532017.00 | | | | | 532017.00 |
| 41. Miscellaneous | 4543 | 40000.00 | 30000.00 | 2000.00 | 2000.00 | | | 74000.00 |
| 42. Reimburse 109 bd. | 4546 | 525000.00 | | | | | | 525000.00 |
| 65. Fugitive Transport | 4546 | | | 2500.00 | | | | 2500.00 |
| 43. Class D Felons | 4557 | | | | | | | 0.00 |
| 44. Reimburse Extension Ser | 4558 | 8400.00 | | | | | | 8400.00 |
| 45. SSA Incentive | 4559 | | | 22000.00 | | | | 22000.00 |
| Court Fees | 4567 | 78000.00 | | | | | | 78000.00 |
| 62. Commisary Medical Reimb | 4568 | | | 15000.00 | | | | 15000.00 |
| 67. Local Corrections Asst. | 4569 | | | 40000.00 | | | | 40000.00 |
| Dog Pound Donations | 4599 | 250.00 | | | | | | 250.00 |
| 61. Gas Reimbursement | 4599 | | 10000.00 | | | | | 10000.00 |
| 46. Parks | 4604 | 105000.00 | | | | | | 105000.00 |

| SOURCE | CODE | GENERAL FUND | ROAD FUND | JAIL FUND | LGEA FUND | FEDERAL GRANTS | HAZMAT FUND | TOTAL |
|-----------------------------|------|-----------------|--------------|--------------|--------------|-------------------|----------------|-------------|
| 48. Dog Pound Fees | 4612 | 85000.00 | | | | | | 85000.00 |
| 49. Work Release | 4618 | | | 10000.00 | | | | 10000.00 |
| 50. Jail Bond Fees | 4633 | | | 2000.00 | | | | 2000.00 |
| 51. Boarding Fee | 4634 | | | 113000.00 | | | | 113000.00 |
| 52. Administrative Fees | 4699 | 150000.00 | | | | | | 150000.00 |
| 53. Telephone Reimb. | 4702 | | | 22000.00 | | | | 22000.00 |
| 54. Stone Royalty | 4721 | | 70000.00 | | | | | 70000.00 |
| 55. Reimb./Inmates | 4727 | | | 0.00 | | | | 0.00 |
| 56. Sheriff Reimburse | 4727 | 33500.00 | | | | | | 33500.00 |
| 63. Spay/Neuter Program | 4728 | 600.00 | | | | | | 600.00 |
| 57. Insurance Reimburse | 4731 | 95000.00 | | | | | | 95000.00 |
| 58. Comm. Salary Reimburse. | 4731 | | | 86510.00 | | | | 86510.00 |
| Fall Into Autumn Festival | 4733 | 2000.00 | | | | | | 2000.00 |
| Drug Fofeiture | 4761 | 3550.00 | | | | | | 3550.00 |
| 59. Booking Fees | 4780 | | | 75000.00 | | | | 75000.00 |
| Recovered Refinance Monies | 4799 | | | | | | | 0.00 |
| Recovered Per Diem Fees | 4599 | | | 13500.00 | | | | 13500.00 |
| 60. Interest | 4801 | 1500.00 | 8500.00 | 1000.00 | 100.00 | | | 11100.00 |
| 71 Judicial Center | 4905 | 0.00 | | | | | | 0.00 |
| Gas Reimbursement | 4708 | 85000 | | | | | | |
| 72 | | | | | | | | |
| 73. Total Revenue | | 14398490.00 | 3326482.00 | 3551770.00 | 294100.00 | 98000.00 | 0.00 | 21668842.00 |
| 74. Prior Year Carryover | 4901 | 325000.00 | 200000.00 | 50000.00 | 0.00 | | 0.00 | 575000.00 |
| 75 | | | | | | | | |
| 76. Transfers Out | 4909 | 4018411.00 | | | | | | 4018411.00 |
| 77. Transfers In | 4910 | 800000.00 | 1600000.00 | 618411.00 | 0.00 | | | 3018411.00 |
| 78. Borrowed Money | 4911 | 0.00 | | | | | | 0.00 |
| 79. KALF Borrowed Money | 4912 | 500000.00 | 0.00 | 0.00 | | | | 500000.00 |
| 80. Total Available | | 12005079.00 | 5126482.00 | 4220181.00 | 294100.00 | 98000.00 | 0.00 | 21743842.00 |

| SOURCE | CODE | 17 FIRE FUND | 78 Sheriff Vechile FUND | 75 IND. DEV FUND | 76 EMERGENCY DISPATCH FUND | 77 ECON DEV. | | TOTAL |
|--|------|--------------------|-------------------------------|------------------------|----------------------------------|--------------------|------|-------------|
| 81. Fire Premiums | 4112 | 3260000.00 | | | | | | 3260000.00 |
| 82. Occupational Tax | 4134 | | | | | | | 0.00 |
| 83. DES Reimbursement | 4541 | 20000.00 | | | | | | 20000.00 |
| 84. Miscellaneous | 4543 | | | | 1500.00 | | | 1500.00 |
| 85. PVA Aerial Photography | 4727 | | | | | | | 0.00 |
| 86. Wireless Surcharge | 4562 | | | | 235000.00 | | | 235000.00 |
| Vehicle Repair | 4641 | 60000.00 | | | | | | 60000.00 |
| Training Center Rental | 4711 | 3500.00 | | | | | | 3500.00 |
| 87. Somerset Foods Pmt | 4711 | | | | | | | 0.00 |
| 88. Wayne Co. Interlocal Agr. | 4727 | 2000.00 | | | | | | 2000.00 |
| 89. Miscellaneous | 4731 | 10000.00 | | | | | | 10000.00 |
| 90. Somerset Recycling | 4799 | | | | | | | 0.00 |
| 91. Interest | 4801 | 5000.00 | | 1500.00 | 500.00 | 0.00 | | 7000.00 |
| 92 | | | | | | | | 0.00 |
| 93 | | | | | | | | 0.00 |
| 94 | | | | | | | | |
| 95 | | | | | | | | |
| 96 | | | | | | | | |
| 97 | | | | | | | | |
| 98 | | | | | | | | |
| 99 | | | | | | | | |
| 100 | | | | | | | | |
| 103. Total Revenue | | 3360500.00 | | 1500.00 | 237000.00 | 0.00 | | 3599000.00 |
| 104. Prior Year Carryover | 4901 | 200000.00 | | 300000.00 | 100000.00 | 0.00 | | 600000.00 |
| 105 | | | | | | | | |
| 106. Transfers Out | 4909 | 800000.00 | | | | | | |
| 107. Transfers In | 4910 | | | 500000.00 | 1300000.00 | | | |
| 108. Borrowed Money | 4912 | 0.00 | | | 30000.00 | | | |
| 109. Total Available | | 2760500.00 | | 801500.00 | 1667000.00 | 0.00 | 0.00 | 5229000.00 |
| 110. Grand Total All Funds (the sum of lines 80 & 109) | | | | | | | | 26972842.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---|---------------------|
| | General Fund | |
| | Office of the County Judge Executive | |
| 01-5001-0101 | County Judge/exec Salary | \$105,345.00 |
| 01-5001-0103 | Deputy Judge | \$42,413.00 |
| 01-5001-0104 | Finance Officer | \$39,732.00 |
| 01-5001-0106 | Administrative Assistant | \$42,413.00 |
| 01-5001-0165 | Exec.Secretary | \$34,733.00 |
| 01-5001-0302 | Advertisements | \$15,000.00 |
| 01-5001-0331 | Lease Pmt. Copiers | \$10,000.00 |
| 01-5001-0382 | Drug Testing | \$1,000.00 |
| 01-5001-0445 | Office Supplies | \$15,000.00 |
| 01-5001-0563 | Postage | \$6,000.00 |
| 01-5001-0565 | Printing | \$500.00 |
| 01-5001-0576 | Travel | \$25,000.00 |
| 01-5001-0705 | Computers | \$1,500.00 |
| 01-5001-0709 | Furniture & Fixtures | \$1,000.00 |
| 01-5001-0741 | Website Development | \$2,000.00 |
| | Total Office of the County Judge Executive | \$341,636.00 |
| | Office of the County Attorney | |
| 01-5005-0101 | County Attorney Salary | \$48,165.00 |
| 01-5005-0105 | Salary Partial Reimb. Asst Co | \$0.00 |
| 01-5005-0165 | County Attorney Secretary | \$29,477.00 |
| 01-5005-0314 | County Attorney Detective | \$31,281.00 |
| 01-5005-0445 | Office Supplies | \$500.00 |
| 01-5005-0548 | Rocket Docket Program | \$50,000.00 |
| 01-5001-0576 | County Attorney Travel/Training | \$1,000.00 |
| | Total Office of the County Attorney | \$160,423.00 |
| | Office of the County Clerk | |
| 01-5010-0101 | Secretary To The Board | \$600.00 |
| 01-5010-0201 | Social Security | \$125,000.00 |
| 01-5010-0202 | Retirement | \$150,000.00 |
| 01-5010-0203 | Health Insurance | \$265,000.00 |
| 01-5010-0368 | Calculating Mv Tax Bills | \$11,000.00 |
| 01-5010-0540 | Indexing Deeds | \$1,500.00 |
| 01-5010-0565 | Printing & Binding | \$500.00 |
| | Total Office of the County Clerk | \$553,600.00 |
| | Office of the County Sheriff | |
| 01-5015-0103 | Deputies Salaries | \$1,100,000.00 |
| 01-5015-0159 | Clerks Salaries | \$0.00 |
| 01-5015-0187 | Holiday Pay/Deputies | \$35,000.00 |
| 01-5015-0201 | Social Security | \$185,000.00 |
| 01-5015-0202 | Retirement | \$652,000.00 |
| 01-5015-0203 | Health Insurance | \$455,000.00 |
| 01-5015-0208 | Unemployment | \$3,500.00 |
| 01-5015-0332 | Legal Services | \$500.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---|-----------------------|
| 01-5015-0353 | Marijuana Control | \$6,000.00 |
| 01-5015-0481 | Uniforms/sheriff's Dept. | \$0.00 |
| 01-5015-0531 | Bond/sheriff's Dept. | \$18,000.00 |
| 01-5015-0563 | Postage/sheriff's Dept. | \$30,000.00 |
| 01-5015-0739 | Equipment | \$0.00 |
| | Total Office of the County Sheriff | \$2,485,000.00 |
| | Office of the County Coroner | |
| 01-5020-0101 | Coroner's Salary | \$30,810.00 |
| 01-5020-0103 | Deputies/coroner's Office | \$46,560.00 |
| 01-5020-0179 | Part-time Driver | \$18,000.00 |
| 01-5020-0210 | Allowance | \$3,600.00 |
| 01-5020-0350 | Film Development | \$0.00 |
| 01-5020-0445 | Office Supplies/postage | \$1,500.00 |
| 01-5020-0446 | Supplies/body Bags, Etc. | \$2,500.00 |
| 01-5020-0481 | Uniforms | \$1,500.00 |
| 01-5020-0531 | Bonds | \$300.00 |
| 01-5020-0551 | Dues/memberships | \$300.00 |
| 01-5020-0566 | Reimbursement/expense | \$1,500.00 |
| 01-5020-0569 | Registration/conference | \$1,500.00 |
| 01-5020-0573 | Mobile Telephone | \$6,500.00 |
| 01-5020-0576 | Vehicle Maint./gas | \$20,000.00 |
| 01-5020-0739 | Equipment/coroner | \$2,000.00 |
| | Total Coroner | \$136,570.00 |
| | Office of the Magistrates | |
| 01-5025-0101 | Magistrates' Salaries | \$150,000.00 |
| 01-5025-0210 | Expenses (lump Sum) | \$18,000.00 |
| 01-5025-0531 | Bonds | \$1,000.00 |
| 01-5025-0576 | Travel | \$13,000.00 |
| | Total Magistrates | \$182,000.00 |
| | Office of the PVA | |
| 01-5030-0367 | Statutory Contribution | \$100,800.00 |
| 01-5030-0573 | Telephone Expense | \$3,000.00 |
| 01-5030-0599 | Board Of Assesments | \$650.00 |
| | Total PVA | \$104,450.00 |
| | Office of the Treasurer | |
| 01-5040-0102 | Treasurer's Salary | \$55,800.00 |
| 01-5040-0105 | Asst. Finance Officer | \$38,692.00 |
| 01-5040-0212 | Training Incentive | \$4,052.00 |
| 01-5040-0315 | Executive Secretary | \$34,733.00 |
| 01-5040-0531 | Bond | \$6,000.00 |
| 01-5040-0576 | Travel | \$5,000.00 |
| | Total County Treasurer | \$144,277.00 |
| | Office of Occupational Tax | |
| 01-5047-0127 | Accountant/bookkeeping | \$101,200.00 |
| 01-5047-0142 | Tax Administrator Salary | \$0.00 |
| 01-5047-0201 | Social Security | \$8,000.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|--------------------------------|---------------------|
| 01-5047-0202 | Retirement | \$19,750.00 |
| 01-5047-0203 | Health Insurance | \$38,000.00 |
| 01-5047-0331 | Lease Pmt. Copiers | \$3,000.00 |
| 01-5047-0413 | Computers (tax Office) | \$47,000.00 |
| 01-5047-0445 | Office Supply | \$3,000.00 |
| 01-5047-0531 | Tax Office Bonds | \$1,500.00 |
| 01-5047-0563 | Tax Office Postage | \$8,500.00 |
| 01-5047-0565 | Printing | \$2,000.00 |
| 01-5047-0567 | Refunds For Overpayment | \$20,000.00 |
| 01-5047-0573 | Telephone | \$2,000.00 |
| 01-5047-0576 | Travel | \$3,500.00 |
| | Total Occupational Tax | \$257,450.00 |
| | Office of Personnel | |
| 01-5057-0107 | Dp Coordinator/salary | \$45,232.00 |
| 01-5057-0340 | Support Agreements | \$10,000.00 |
| 01-5057-0445 | Dp/office Supplies | \$1,500.00 |
| 01-5057-0574 | Training | \$1,000.00 |
| 01-5057-0585 | Maintenance Agreements | \$25,000.00 |
| 01-5057-0705 | Data Processing Equipment | \$25,000.00 |
| | Total Personnel | \$107,732.00 |
| | | |
| 01-5060-0101 | County Law Library Serv. | \$1,200.00 |
| | | |
| | Office of Elections | |
| 01-5065-0192 | Election Officers | \$45,000.00 |
| 01-5065-0193 | Election Commissioners | \$3,600.00 |
| 01-5065-0347 | Rental, Voting Places | \$1,500.00 |
| 01-5065-0446 | Material And Supplies | \$50,000.00 |
| 01-5065-0573 | Telephone Expense | \$1,000.00 |
| | Total Elections | \$101,100.00 |
| | | |
| 01-5070-0398 | Building Inspector | \$0.00 |
| | | |
| 01-5075-0348 | Intermodal Park/taxes collecte | \$3,000.00 |
| | | |
| | Courthouse Maintenance | |
| 01-5080-0175 | Janitor Salary | \$115,000.00 |
| 01-5080-0334 | Building Maintenance | \$18,000.00 |
| 01-5080-0346 | Pest Control | \$1,200.00 |
| 01-5080-0352 | Elevator Maintenance | \$4,000.00 |
| 01-5080-0411 | Custodial Supplies | \$15,000.00 |
| 01-5080-0429 | Gasoline/Vehicle Maintenance | \$100,000.00 |
| 01-5080-0446 | Mobile Phones | \$15,000.00 |
| 01-5080-0481 | Uniforms | \$1,500.00 |
| 01-5080-0516 | Hvac Maintenance | \$3,000.00 |
| 01-5080-0521 | Insurance/courthouse | \$275,000.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---|-----------------------|
| 01-5080-0573 | Telephone Expense | \$30,000.00 |
| 01-5080-0576 | Travel Reimbursement | \$10,000.00 |
| 01-5080-0578 | Water, Gas, Internet, etc. | \$32,000.00 |
| 01-5080-0582 | Electric | \$90,000.00 |
| | Total Courthouse Maintenance | \$709,700.00 |
| | Judicial Center Maintenance | |
| 01-5081-0175 | Judicial Center Janitors | \$73,000.00 |
| 01-5081-0201 | Social Security | \$6,000.00 |
| 01-5081-0202 | Judicial Center Retirement | \$14,500.00 |
| 01-5081-0203 | Judicial Center Health Ins. | \$24,000.00 |
| 01-5081-0334 | Judicial Center Bldg. Maint. | \$100,000.00 |
| | Total Judicial Center Maintenance | \$217,500.00 |
| | | |
| | TOTAL GENERAL GOVERNMENT | \$5,505,638.00 |
| | | |
| 01-5102-0314 | Contracts W/o Counties | \$5,000.00 |
| | | |
| | Emergency Services | |
| 01-5110-0481 | Uniforms-Constable | \$1,000.00 |
| 01-5110-0592 | Vehicle Repair & Maintenance | \$1,000.00 |
| 01-5110-0717 | Equipment | \$1,000.00 |
| 01-5110-0531 | Constable Bonds | \$510.00 |
| 01-5140-0303 | Ambulance Contract Pymt | \$1,300,000.00 |
| 01-5140-0348 | Grant-ems | \$10,000.00 |
| 01-5150-0513 | Forestry Service | \$4,500.00 |
| 01-5175-0903 | Public Advocacy | \$8,500.00 |
| | Total Emergency Services | \$1,326,510.00 |
| | | |
| | TOTAL PROTECTION TO PERSONS & PROPERTY | \$1,331,510.00 |
| | Animal Shelter | |
| 01-5205-0102 | Dog Warden/salary | \$37,500.00 |
| 01-5205-0105 | Asst. Warden | \$0.00 |
| 01-5205-0106 | Office Personnel | \$36,232.00 |
| 01-5205-0161 | Labor-Pound | \$80,000.00 |
| 01-5205-0185 | Other Salaries | \$31,200.00 |
| 01-5205-0340 | Truck Maintenance | \$20,000.00 |
| 01-5205-0398 | Livestock Removal | \$15,000.00 |
| 01-5205-0399 | Veterinary Services | \$30,000.00 |
| 01-5205-0403 | Animal Food/health Supp. | \$30,000.00 |
| 01-5205-0411 | Custodial Supplies | \$10,000.00 |
| 01-5205-0429 | Gasoline | \$10,000.00 |
| 01-5205-0431 | Animal Shelter Grant | \$0.00 |
| 01-5205-0445 | Office Supplies | \$5,500.00 |
| 01-5205-0446 | Operational Equipment | \$8,000.00 |
| 01-5205-0481 | Uniforms | \$3,000.00 |
| 01-5205-0543 | Spay/Neuter Prog | \$600.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|--|-----------------------|
| 01-5205-0567 | Adoption refunds | \$500.00 |
| 01-5205-0574 | Training | \$1,500.00 |
| 01-5205-0576 | Travel Expense | \$3,000.00 |
| 01-5205-0582 | Electric | \$19,000.00 |
| 01-5205-0742 | Dog Pound Building | \$3,000.00 |
| | Total Animal Shelter | \$344,032.00 |
| | Solid Waste & Recycling | |
| 01-5212-0105 | Solid Waste Monitor | \$37,232.00 |
| 01-5212-0106 | Floor Supervisor | \$36,232.00 |
| 01-5212-0107 | Solid Waste Coord. Salary | \$45,232.00 |
| 01-5212-0161 | Labor-Recycling | \$380,000.00 |
| 01-5212-0179 | Solid Waste Part-time | \$190,000.00 |
| 01-5212-0185 | Trash Pickup/Driver | \$73,000.00 |
| 01-5212-0201 | Social Security | \$55,000.00 |
| 01-5212-0202 | Retirement | \$90,000.00 |
| 01-5212-0203 | Health Insurance | \$175,000.00 |
| 01-5212-0398 | Property Clean Up | \$1,500.00 |
| 01-5212-0429 | Gas & Other Supplies | \$21,000.00 |
| 01-5212-0431 | Solid Waste Building | \$0.00 |
| 01-5212-0446 | Uniforms/utilities/etc. | \$60,000.00 |
| 01-5212-0548 | Special Projects/Solid Waste | \$500.00 |
| | Total Solid Waste | \$1,164,696.00 |
| | Soil Conservation Service | |
| 01-5235-0185 | Part Time Salaries | \$8,400.00 |
| 01-5235-0507 | Soil Conservation Service | \$82,000.00 |
| | Total Soil Conservation | \$90,400.00 |
| | | |
| | TOTAL GENERAL HEALTH & SANITATION | \$1,599,128.00 |
| | | |
| 01-5340-0507 | Alzheimers Center | \$80,000.00 |
| | TOTAL SOCIAL SERVICES | \$80,000.00 |
| | | |
| | County Parks | |
| 01-5401-0107 | Management Salaries | \$0.00 |
| 01-5401-0177 | Other Salaries | \$0.00 |
| 01-5401-0185 | Part Time Salaries | \$75,000.00 |
| 01-5401-0341 | Park-State Funds | \$0.00 |
| 01-5401-0342 | Firebrook Park | \$15,000.00 |
| 01-5401-0364 | White Lily Park/Operating Acco | \$15,000.00 |
| 01-5401-0365 | Security Service | \$15,000.00 |
| 01-5401-0406 | Shopville Park | \$15,000.00 |
| 01-5401-0428 | Store Merchandise | \$5,000.00 |
| 01-5401-0429 | Gasoline | \$6,000.00 |
| 01-5401-0445 | Office Supplies, Printing | \$4,000.00 |
| 01-5401-0446 | Park Maintenance Supplies | \$70,000.00 |
| 01-5401-0467 | Playground Equipment | \$500.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---------------------------------------|---------------------|
| 01-5401-0481 | Uniforms | \$500.00 |
| 01-5401-0507 | Fall into Autumn | \$2,400.00 |
| 01-5401-0567 | Camping Deposit Refunds | \$2,500.00 |
| 01-5401-0572 | Sales & Transient Tax | \$4,500.00 |
| 01-5401-0573 | Telephone | \$3,000.00 |
| 01-5401-0576 | Travel | \$500.00 |
| 01-5401-0578 | Utilities | \$40,000.00 |
| 01-5401-0715 | Grant/Hazeldell/Pumphrey Site | \$5,000.00 |
| 01-5401-0716 | Shopville walking trail grant | \$0.00 |
| 01-5401-0718 | Woodstock Park | \$15,000.00 |
| 01-5401-0739 | Equipment & Construction | \$60,000.00 |
| | TOTAL RECREATION & CULTURE | \$353,900.00 |
| | | |
| 01-6201-0507 | Airport/Occp. Tax Payment | \$120,000.00 |
| | | |
| | Debt Service | |
| 01-7100-0602 | Principle-Energy/Parks Project | \$270,000.00 |
| 01-7100-0606 | Interest-Energy/Park Project | \$133,725.00 |
| 01-7600-0602 | Principle-Ambulances | \$121,591.00 |
| 01-7600-0606 | Interest-Ambulances | \$25,297.00 |
| 01-7700-0602 | Principle-Senior Citizens Ctr. | \$120,000.00 |
| 01-7700-0606 | Interest Senior Citizens Ctr. | \$78,770.00 |
| | TOTAL DEBT SERVICE | \$749,383.00 |
| | | |
| | Capital Projects | |
| 01-8001-0742 | Energy Project | \$500,000.00 |
| 01-8099-0548 | Courthouse Renovation | \$100,000.00 |
| | | |
| | TOTAL CAPITAL PROJECTS | \$600,000.00 |
| | | |
| | Administration | |
| 01-9100-0307 | Audit Services | \$70,000.00 |
| 01-9100-0332 | Legal Services | \$3,000.00 |
| 01-9100-0363 | Psychiatric Evaluation | \$50,000.00 |
| 01-9100-0503 | Bank Charges | \$3,000.00 |
| 01-9100-0551 | Memberships | \$13,000.00 |
| 01-9100-0599 | Misc./contingent Approp. | \$1,000.00 |
| 01-9100-0902 | Occ. Tax Payment-somerset | \$0.00 |
| 01-9100-902a | Occ. Tax Pmt-Ferguson | \$112,500.00 |
| 01-9100-902b | Occ. Tax Payment-Science Hill | \$84,500.00 |
| 01-9100-902c | Occ. Tax Payment-Eubank | \$44,500.00 |
| 01-9100-902d | Occ. Tax Payment-Burnside | \$85,500.00 |
| 01-9200-0999 | Reserve For Contingent | \$152,260.00 |
| 01-9400-0201 | Social Security | \$107,000.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|-----------------------------|------------------------|
| 01-9400-0202 | Retirement | \$250,000.00 |
| 01-9400-0203 | Health Insurance | \$450,000.00 |
| 01-9400-0208 | Unemployment Compensation | \$34,000.00 |
| 01-9400-0209 | Workmen's Compensation | \$185,000.00 |
| 01-9400-0212 | Training Incentive | \$20,260.00 |
| | TOTAL ADMINISTRATION | \$1,665,520.00 |
| | | |
| | TOTAL GENERAL FUND | \$12,005,079.00 |
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Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|-------------------------------|-----------------------|
| | Road Fund | |
| 02-6103-0102 | Road Supervisor Salary | \$45,250.00 |
| 02-6103-0105 | Assistant Road Supervisor | \$39,800.00 |
| 02-6103-0165 | Office Manager | \$34,750.00 |
| 02-6103-0336 | Tower Maintenance | \$1,000.00 |
| 02-6103-0364 | Building Rental | \$500.00 |
| 02-6103-0441 | Equipment | \$15,000.00 |
| 02-6103-0445 | Office Supplies | \$10,000.00 |
| 02-6103-0481 | Uniforms | \$25,000.00 |
| 02-6103-0503 | Bank Charges | \$0.00 |
| 02-6103-0566 | Administrative Support | \$50,000.00 |
| 02-6103-0521 | Liability Insurance | \$75,000.00 |
| 02-6103-0573 | Telephone | \$20,000.00 |
| 02-6103-0576 | Travel | \$1,500.00 |
| 02-6103-0578 | Utilities | \$14,000.00 |
| 02-6103-0594 | Cdl Testing | \$2,000.00 |
| 02-6103-0599 | Miscellaneous | \$1,000.00 |
| 02-6103-0703 | Building | \$10,000.00 |
| 02-6103-0709 | Furniture & Fixtures | \$1,000.00 |
| 02-6105-0143 | Road Workers Salary | \$990,000.00 |
| 02-6105-0147 | Mechanics | \$140,000.00 |
| 02-6105-0311 | Road Reconstruction/conc. | \$250,000.00 |
| 02-6105-0373 | Coldmix/patching | \$200,000.00 |
| 02-6105-0427 | Truck Parts/garage Supply | \$220,000.00 |
| 02-6105-0429 | Gas & Oil | \$180,000.00 |
| 02-6105-0447 | Paving/chip-seal | \$1,110,000.00 |
| 02-6105-0457 | Pipe & Tile | \$180,000.00 |
| 02-6105-0479 | Tires | \$40,000.00 |
| 02-6105-0741 | MOA's Dept. of Transportation | \$532,000.00 |
| | TOTAL ROADS | \$4,187,800.00 |
| | | |
| 02-7700-0602 | Principle/KACO Leases | \$90,417.00 |
| 02-7700-0606 | Interest- KACO leases | \$2,713.00 |
| | TOTAL DEBT SERVICE | \$93,130.00 |
| | | |
| 02-8005-0723 | New Equipment | \$0.00 |
| 02-8005-0739 | New Trucks | \$0.00 |
| 02-8011-0715 | Land | \$0.00 |
| 02-8099-0431 | Bridge Projects | \$50,000.00 |
| 02-8099-0715 | Boat Ramps | \$5,000.00 |
| | TOTAL CAPITAL PROJECTS | \$55,000.00 |
| | | |
| 02-9100-0503 | Bank Charges | \$50.00 |
| 02-9200-0999 | Reserve For Transfer | \$28,502.00 |
| 02-9400-0201 | Social Security | \$97,000.00 |
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Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|-----------------------|-----------------------------|-----------------------|
| 02-9400-0202 | Road Retirement | \$240,000.00 |
| 02-9400-0203 | Health Insurance | \$360,000.00 |
| 02-9400-0209 | Workers Compensation | \$25,000.00 |
| 02-9500-0902 | Forestry Pmt. | \$40,000.00 |
| | TOTAL ADMINISTRATION | \$790,552.00 |
| | | |
| | TOTAL ROAD FUND | \$5,126,482.00 |
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Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---|-----------------------|
| | JAIL FUND | |
| 03-5101-0101 | Jailers Salary | \$105,344.00 |
| 03-5101-0103 | Correctional Officers | \$1,075,000.00 |
| 03-5101-0165 | Office Personnel | \$90,000.00 |
| 03-5101-0173 | Counselors | \$60,000.00 |
| 03-5101-0177 | Maintenance Staff | \$32,040.00 |
| 03-5101-0179 | Part Time Staff | \$145,000.00 |
| 03-5101-0185 | Booking Clerk/Control | \$155,000.00 |
| 03-5101-0334 | Building Repair | \$20,000.00 |
| 03-5101-0336 | Equipment Repair | \$20,000.00 |
| 03-5101-0343 | Contract Medical Service | \$526,000.00 |
| 03-5101-0346 | Pest Control | \$1,200.00 |
| 03-5101-0382 | Drug Testing | \$6,000.00 |
| 03-5101-0398 | Employment Physical/Drug Test | \$2,500.00 |
| 03-5101-0406 | Building Maint. Supplies | \$9,000.00 |
| 03-5101-0411 | Cleaning Supplies | \$15,000.00 |
| 03-5101-0423 | Food Preparation | \$0.00 |
| 03-5101-0425 | Food | \$510,000.00 |
| 03-5101-0429 | Gasoline | \$7,500.00 |
| 03-5101-0437 | Inmate Linens | \$0.00 |
| 03-5101-0445 | Office Supplies | \$9,000.00 |
| 03-5101-0446 | Other Materials/supplies | \$2,000.00 |
| 03-5101-0449 | Paint | \$1,500.00 |
| 03-5101-0453 | Inmate Mandated Expense | \$30,000.00 |
| 03-5101-0465 | Inmate Clothing | \$0.00 |
| 03-5101-0481 | Staff Uniforms | \$15,000.00 |
| 03-5101-0499 | Miscellaneous | \$1,000.00 |
| 03-5101-0503 | Bank Charges | \$0.00 |
| 03-5101-0521 | Liability Insurance | \$0.00 |
| 03-5101-0563 | Postage | \$500.00 |
| 03-5101-0565 | Printing | \$2,000.00 |
| 03-5101-0567 | Booking Fee Refunds | \$200.00 |
| 03-5101-0573 | Telephone | \$11,000.00 |
| 03-5101-0576 | Staff Travel | \$17,000.00 |
| 03-5101-0578 | Utilities | \$150,000.00 |
| 03-5101-0703 | Communication Equipment | \$7,000.00 |
| 03-5101-0705 | Data Processing Equipment | \$7,000.00 |
| 03-5101-0707 | Food Service Equipment | \$2,500.00 |
| 03-5101-0709 | Furniture & Fixtures | \$1,500.00 |
| 03-5101-0723 | Motor Vehicles | \$0.00 |
| 03-5101-0725 | Other Equipment | \$5,000.00 |
| 03-5101-0727 | Plant Operation Equipment | \$20,000.00 |
| 03-5101-0739 | Other Equipment | \$0.00 |
| | TOTAL PROTECTION TO PERSONS & PROPERTY | \$3,061,784.00 |
| | | |
| | | |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---------------------------|-----------------------|
| 03-9100-0332 | Legal Services | \$0.00 |
| 03-9100-0503 | Bank Charges | \$500.00 |
| 03-9100-0521 | Fidelity/surety Bonds | \$0.00 |
| 03-9100-0531 | Fidelity/surety Bonds | \$1,100.00 |
| 03-9100-0551 | Memberships | \$1,500.00 |
| 03-9100-0569 | Registration/conference | \$10,000.00 |
| 03-9200-0999 | Reserve For Contingent | \$46,245.00 |
| 03-9400-0201 | Social Security | \$130,000.00 |
| 03-9400-0202 | Retirement | \$440,000.00 |
| 03-9400-0203 | Health Insurance | \$525,000.00 |
| 03-9400-0208 | Unemployment | \$0.00 |
| 03-9400-0212 | Training/jailer | \$4,052.00 |
| | TOTAL ADMISTRATION | \$1,158,397.00 |
| | | |
| | TOTAL JAIL FUND | \$4,220,181.00 |
| | | |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|-----------------------|---|---------------------|
| | LGEA FUND | |
| 04-5075-0505 | Chamber Of Commerce | \$0.00 |
| | TOTAL GENERAL GOVERNMENT | \$0.00 |
| | | |
| 04-5160-0314 | Drug Task Force | \$10,000.00 |
| 04-5160-0348 | Remote Area Medical Assistance | \$0.00 |
| | TOTAL PROTECTION TO PERSONS & PROPERTY | \$10,000.00 |
| | | |
| 04-5212-0507 | Pride Grant | \$500.00 |
| | TOTAL GENERAL HEALTH & SANITATION | \$500.00 |
| | | |
| 04-5215-0507 | Friends of Lake Cumberland | \$500.00 |
| 04-5301-0507 | God's Food Pantry | \$6,000.00 |
| 04-5305-0507 | Council On Aging | \$10,000.00 |
| 04-5315-0446 | Over My Head | \$5,000.00 |
| 04-5325-0348 | Slave Memorial | \$5,000.00 |
| 04-5330-0348 | NAMI | \$500.00 |
| 04-5330-0446 | Carnegie Center | \$0.00 |
| 04-5330-0507 | General Home Relief/perm | \$20,000.00 |
| 04-5330-0515 | Lake Cumberland Friends | \$500.00 |
| 04-5340-0507 | Alzheimer's Center | \$0.00 |
| 04-5340-0515 | General Welfare | \$5,000.00 |
| | TOTAL SOCIAL SERVICES | \$52,500.00 |
| | | |
| 04-5401-0348 | Fountain Square Found. | \$10,000.00 |
| 04-5405-0348 | Lake Cumberland Hoop Classic | \$2,500.00 |
| 04-5405-0508 | Pickin' in the Park | \$2,000.00 |
| 04-5405-0548 | Pisgah Community Center | \$500.00 |
| 04-5420-0548 | Imagination Library | \$2,500.00 |
| 04-5425-0348 | Performing Arts | \$7,500.00 |
| 04-5425-0435 | Lake Cumberland Cal Ripken | \$1,000.00 |
| 04-5425-0467 | Pulaski County Fair Board | \$250.00 |
| 04-5425-0507 | Master Musicians Festival | \$2,500.00 |
| 04-5425-0548 | Somernites Cruise | \$0.00 |
| 04-5435-0348 | Watershed Arts Alliance | \$1,500.00 |
| 04-5435-0507 | Mill Springs Battlefield | \$117,000.00 |
| | TOTAL RECREATION & CULTURE | \$147,250.00 |
| | | |
| Account Number | Description | Amount |
| 04-6105-0447 | Roads-material & Supply | \$80,000.00 |
| | TOTAL ROADS | \$80,000.00 |
| | | |
| 04-9100-0503 | Bank Charges | \$0.00 |
| 04-9200-0999 | Reserve For Contingient | \$3,850.00 |
| | TOTAL ADMINISTRATION | \$3,850.00 |
| | | |
| | TOTAL LGEA FUND | \$294,100.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|------------------------------|--------------------|
| | GRANT FUND | |
| 07-7700-0602 | Principal-Fountain Square | \$0.00 |
| 07-7700-0606 | Interest-Fountain Square | \$0.00 |
| 07-8001-0715 | Mill Springs-land | \$0.00 |
| 07-8009-0373 | Senior Citizens Center | \$0.00 |
| 07-8011-0310 | Rails To Trails Grant | \$50,000.00 |
| 07-8099-0314 | Pulaski Park Bike Trail | \$0.00 |
| 07-8099-0709 | Homeland Security | \$48,000.00 |
| 07-8099-0717 | Co. Attorney E-warrant grant | \$0.00 |
| 07-8099-0742 | Solid Waste Grant | \$0.00 |
| 07-8099-0743 | Fountain Square Grant | \$0.00 |
| 07-9100-0503 | Bank Charges | \$0.00 |
| 07-9200-0999 | Reserve For Transfers | \$0.00 |
| | TOTAL GRANT FUND | \$98,000.00 |
| | | |
| | | |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---|-----------------------|
| | FIRE FUND | |
| 17-5120-0106 | Part Time Employee | \$19,000.00 |
| 17-5120-0107 | Fire Coordinator Salary | \$45,250.00 |
| 17-5120-0147 | Mechanic Fire Traing Ctr | \$130,000.00 |
| 17-5120-0165 | Office Assistant | \$62,000.00 |
| 17-5120-0301 | Wayne Co. Interlocal Agre | \$2,000.00 |
| 17-5120-0302 | Advertising Costs | \$100.00 |
| 17-5120-0348 | Rescue Squad | \$18,000.00 |
| 17-5120-0381 | Fire Investigation | \$1,000.00 |
| 17-5120-0399 | Contracted Serv./hydrants | \$8,500.00 |
| 17-5120-0413 | Data Processing Supplies | \$500.00 |
| 17-5120-0416 | HazMat Materials | \$1,000.00 |
| 17-5120-0429 | Gasoline | \$10,000.00 |
| 17-5120-0445 | Office Supplies | \$5,000.00 |
| 17-5120-0475 | Fire Equip. & Tools/dept. | \$40,000.00 |
| 17-5120-0481 | Uniforms | \$7,500.00 |
| 17-5120-0499 | HazMat Materials | \$0.00 |
| 17-5120-0507 | Flat Rate Contribution | \$770,000.00 |
| 17-5120-0521 | Insurance | \$225,000.00 |
| 17-5120-0531 | Fire Department Bonds | \$4,000.00 |
| 17-5120-0565 | Printing | \$100.00 |
| 17-5120-0566 | Administrative Support | \$50,000.00 |
| 17-5120-0567 | Refunds | \$1,000.00 |
| 17-5120-0569 | Registration Conference | \$1,000.00 |
| 17-5120-0573 | Telephone | \$12,000.00 |
| 17-5120-0574 | Fire Fighter Training | \$50,000.00 |
| 17-5120-0576 | Travel | \$10,000.00 |
| 17-5120-0578 | Utilities-training Center | \$40,000.00 |
| 17-5120-0586 | Building Maintenance | \$100,000.00 |
| 17-5120-0588 | Other Equipment Repair | \$2,000.00 |
| 17-5120-0590 | Office Equipment Repair | \$2,000.00 |
| 17-5120-0591 | Comm. Equipment Repair | \$10,000.00 |
| 17-5120-0592 | Truck Repair & Maintenanc | \$200,000.00 |
| 17-5120-0593 | Communications/leasing | \$20,000.00 |
| 17-5120-0595 | Fire & Safety Education | \$3,500.00 |
| 17-5120-0599 | Miscellaneous | \$1,000.00 |
| 17-5120-0709 | Furniture-training Center | \$5,000.00 |
| 17-5120-0739 | Departmental Grants | \$160,000.00 |
| 17-5120-0741 | Departmental Loans | \$20,000.00 |
| | TOTAL PROTECTION TO PERSONS & PROPERTY | \$2,036,450.00 |
| | | |
| 17-7700-0602 | Principal Fire Stations | \$284,700.00 |
| 17-7700-0606 | Interest-fire Stations | \$26,500.00 |
| | TOTAL DEBT SERVICE | \$311,200.00 |
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Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|-------------------------------|-----------------------|
| 17-8011-0742 | Training Ctr) | \$25,000.00 |
| 17-8099-0703 | New Equip./communications | \$50,000.00 |
| 17-8099-0705 | Computers | \$0.00 |
| 17-8099-0723 | Motor Vehicle Purchase | \$0.00 |
| 17-8099-0739 | Other Equipment | \$25,000.00 |
| 17-8099-0742 | Departmental Incentives | \$100,000.00 |
| | TOTAL CAPITAL PROJECTS | \$200,000.00 |
| | | |
| 17-9100-0503 | Bank Charges | \$0.00 |
| 17-9200-0999 | Reserve For Transfers | \$84,350.00 |
| 17-9400-0201 | Social Security | \$20,000.00 |
| 17-9400-0202 | Retirement | \$46,000.00 |
| 17-9400-0203 | Insurance | \$62,500.00 |
| | TOTAL ADMINISTRATION | \$212,850.00 |
| | | |
| | TOTAL FIRE FUND | \$2,760,500.00 |
| | | |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|------------------------------------|---------------------|
| | INDUSTRIAL DEVELOPMENT FUND | |
| 75-5075-0105 | Office Manager | \$39,641.00 |
| 75-5075-0107 | Salary Exec. Director | \$75,000.00 |
| 75-5075-0165 | Part time salaries | \$0.00 |
| 75-5075-0179 | Asst. Director | \$55,640.00 |
| 75-5075-0301 | Accounting Fees | \$20,000.00 |
| 75-5075-0315 | Janitorial Services | \$0.00 |
| 75-5075-0323 | Engineering Fees | \$0.00 |
| 75-5075-0331 | Lease Pmt-copier/fax | \$3,500.00 |
| 75-5075-0332 | Legal Fees | \$0.00 |
| 75-5075-0334 | Repairs/ Bldg. Maint. | \$1,000.00 |
| 75-5075-0340 | Auto Gas/ Maintenance | \$2,500.00 |
| 75-5075-0342 | Tenants Association | \$1,000.00 |
| 75-5075-0364 | Rent | \$26,000.00 |
| 75-5075-0445 | Office Supplies | \$1,000.00 |
| 75-5075-0446 | Marketing | \$10,000.00 |
| 75-5075-0499 | Miscellaneous | \$1,000.00 |
| 75-5075-0503 | Bank Charges | \$0.00 |
| 75-5075-0535 | Liability Insurance | \$95,000.00 |
| 75-5075-0548 | Hosting | \$2,000.00 |
| 75-5075-0551 | Dues, Subscriptions | \$1,500.00 |
| 75-5075-0563 | Postage | \$500.00 |
| 75-5075-0565 | Printing | \$0.00 |
| 75-5075-0566 | Administrative Support | \$50,000.00 |
| 75-5075-0573 | Telephone | \$0.00 |
| 75-5075-0576 | Travel | \$1,000.00 |
| 75-5075-0578 | Utilities | \$15,000.00 |
| 75-5075-0586 | Palm Beach Bldg. | \$0.00 |
| 75-5075-0505 | Chamber of Commerce | \$10,000.00 |
| 75-5075-0741 | Somernites Cruise | \$13,300.00 |
| | TOTAL ECONOMIC DEVELOPMENT | \$424,581.00 |
| | | |
| | | |
| 75-7600-0699 | Sked | \$0.00 |
| 75-7600-0715 | Park Development | \$5,000.00 |
| 75-7600-0741 | Cable Contracting Inc,-Note | \$0.00 |
| 75-7600-0742 | New Industrial Prospect | \$0.00 |
| 75-7600-0743 | S. KY RECCRedlag Loan | \$190,000.00 |
| | TOTAL DEBT SERVICE | \$195,000.00 |
| | | |
| | | |
| 75-8001-0718 | HiGrowth Training Center | \$0.00 |
| 75-8001-0740 | Spec, Bldg. Valley Oak | \$20,000.00 |
| 75-8001-0741 | Crane Bldg. Refurbish | \$0.00 |
| 75-8005-0741 | Summit Aviation | \$0.00 |
| 75-8011-0715 | Technical Park/site Devel | \$45,000.00 |
| 75-8011-0578 | Park Utilities, Maint. & Supplies | \$27,000.00 |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|--|---------------------|
| 75-8099-0741 | Modern Distributors | \$0.00 |
| | TOTAL CAPITAL PROJECTS | \$92,000.00 |
| | | |
| 75-9100-0503 | Bank Charges | \$0.00 |
| 75-9200-0999 | Contingent Appropriation | \$7,119.00 |
| 75-9400-0201 | Social Security | \$13,100.00 |
| 75-9400-0202 | Retirement | \$32,700.00 |
| 75-9400-0203 | Insurance | \$37,000.00 |
| | TOTAL ADMINISTRATION | \$89,919.00 |
| | | |
| | TOTAL INDUSTRIAL DEVELOPMENT FUND | \$801,500.00 |
| | | |

Pulaski County Fiscal Court
Fiscal Year 2017/2018

| Account Number | Description | Amount |
|----------------|---|------------------------|
| | 9-1-1 FUND | |
| 76-5145-0105 | Assistant Director | \$0.00 |
| 76-5145-0106 | Dispatcher Salaries | \$651,803.00 |
| 76-5145-0107 | Director Salary | \$45,232.00 |
| 76-5145-0140 | Sign Foreman | \$33,032.00 |
| 76-5145-0165 | Office Staff | \$65,465.00 |
| 76-5145-0178 | Part Time Wages | \$0.00 |
| 76-5145-0315 | Aerial Photography | \$10,000.00 |
| 76-5145-0334 | Building Maintenance | \$0.00 |
| 76-5145-0336 | Equipment Maintenance | \$6,500.00 |
| 76-5145-0364 | Rent | \$0.00 |
| 76-5145-0406 | Custodial Supplies | \$2,000.00 |
| 76-5145-0417 | Copier Expense | \$3,500.00 |
| 76-5145-0445 | Office Expense | \$10,000.00 |
| 76-5145-0446 | Road Signs | \$70,000.00 |
| 76-5145-0481 | Uniforms | \$2,500.00 |
| 76-5145-0503 | Bank Charges | \$0.00 |
| 76-5145-0529 | Liability Insurance | \$10,000.00 |
| 76-5145-0545 | Addressing Expense | \$2,500.00 |
| 76-5145-0566 | Administrative Support | \$5,000.00 |
| 76-5145-0573 | Telephone | \$135,000.00 |
| 76-5145-0574 | Staff Training | \$1,000.00 |
| 76-5145-0576 | Staff Travel | \$4,000.00 |
| 76-5145-0578 | Utilities | \$30,000.00 |
| 76-5145-0599 | Miscellaneous | \$1,000.00 |
| 76-5145-0725 | Office Equipment | \$1,000.00 |
| 76-5145-0727 | New Equipment | \$10,000.00 |
| | TOTAL PROTECTION TO PERSONS & PROPERTY | \$1,099,532.00 |
| | | |
| 76-7700-0602 | Principle-KACo Lease | \$30,000.00 |
| 76-7700-0606 | Interest-KACo Lease | \$24,215.00 |
| | TOTAL DEBT SERVICE | \$54,215.00 |
| | | |
| 76-8001-0742 | New 9-1-1 Building | \$30,000.00 |
| | | |
| 76-9100-0503 | Bank Charges | \$50.00 |
| 76-9200-0903 | Mandated Wireless Expense | \$20,000.00 |
| 76-9200-0999 | Reserve For Contingent | \$23,603.00 |
| 76-9400-0201 | Social Security Matching | \$62,000.00 |
| 76-9400-0202 | Retirement | \$146,600.00 |
| 76-9400-0203 | Insurance | \$231,000.00 |
| | TOTAL ADMINISTRATION | \$483,253.00 |
| | | |
| | TOTAL 9-1-1 FUND | \$1,667,000.00 |
| | | |
| | TOTAL 2017/2018 BUDGET | \$26,972,842.00 |

Liabilities Section

Period Ending 06/30/2018

Pulaski County

| <i>Mult-year Issues</i> | Issue | Issue | Issue | Issue |
|-------------------------------|--------------|--------------|----------------------|------------|
| Budget Account Code | 02-7700-0602 | 76-7700-0602 | 17-7700-602 | |
| Description of Issue | Road Equip. | 911 Center | Fire Trucks | |
| Term (# of years) | 4 yrs | 20 yrs | 10 yr | |
| Current Interest Rate % | | | 4.10% | |
| Issue Date | 12/23/2013 | 12/23/2013 | 7/7/2011 | |
| Total Principal Amount | 600000.00 | 730000.00 | 2586404.00 | |
| Total Interest Amount | 51295.84 | 369586.58 | 593215.60 | |
| Total Issue | 651295.84 | 1099586.58 | 3179619.60 | |
| Principal Balance Remaining | 0.00 | 607500.04 | 863591.92 | |
| Interest Balance Remaining | 0.00 | 253803.81 | 172508.61 | |
| Less Reserve Earnings | | 0.00 | | |
| Net Outstanding | 0.00 | 861303.85 | 1036100.53 | 1897404.38 |
| Next Payment Due Date | 7/20/2017 | 7/20/2017 | 7/20/2017 | |
| Total Due this Budget | 93129.15 | 54215.00 | 310656.84 | |
| <i>Short Term Liabilities</i> | Issue | Issue | | |
| Budget Account Code | 01-7100-0602 | | 01-7700-0602 | |
| Description | Energy/Park | | Senior Citizens Ctr. | |
| Interest Rate % | | | 3.10% | |
| Issue Date | 7/1/2016 | | 7/1/2013 | 1 |
| Total Principal Amount | 5000000.00 | | 2710000.00 | |
| Total Interest Amount | 428850.00 | | 994701.93 | |
| Total Issue | 5428850.00 | | 3704701.93 | |
| Principal Balance Remaining | 4730000.00 | | 2420000.00 | |
| Interest Balance Remaining | 180925.00 | | 668671.71 | |
| Total Outstanding | 4910925.00 | | 3088671.71 | 7999596.71 |
| Next Payment Due | 12/1/2017 | | 12/1/2017 | |
| Total Due this Budget | 403725.00 | | 198769.76 | |
| Total Outstanding Debt | | | | 9897002.09 |

*Include Public Properties Corporation Debt

| Mult-year Issues | Issue | Issue | Issue | Issue |
|-------------------------------|--------------|-------|-------|------------|
| Budget Account Code | 01-7600-0602 | | | |
| Description of Issue | Ambulances | | | |
| Term (# of years) | | | | |
| Current Interest Rate % | | | | |
| Issue Date | 7/1/2016 | | | |
| Total Principal Amount | 1000000.00 | | | |
| Total Interest Amount | 217825.00 | | | |
| Total Issue | 1217825.00 | | | |
| Principal Balance Remaining | 878409.00 | | | |
| Interest Balance Remaining | 173778.03 | | | |
| Less Reserve Earnings | | | | |
| Net Outstanding | 1052187.03 | 0.00 | 0.00 | 1052187.03 |
| Next Payment Due Date | 12/1/2017 | | | |
| Total Due this Budget | 146887.97 | | | |
| Short Term Liabilities | Issue | Issue | | |
| Budget Account Code | | | | |
| Description | | | | |
| Interest Rate % | | | | |
| Issue Date | | | | 1 |
| Total Principal Amount | | | | |
| Total Interest Amount | | | | |
| Total Issue | | | | |
| Principal Balance Remaining | | | | |
| Interest Balance Remaining | | | | |
| Total Outstanding | | 0.00 | 0.00 | 0.00 |
| Next Payment Due | | | | |
| Total Due this Budget | | | | |
| Total Outstanding Debt | | | | 1052188.03 |