

*Court Approved
8-11-20*

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

Part One

PULASKI COUNTY

July 1, 2019 thru June 30, 2020

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 | 14,707,420.18 | 7,044,548.90 | 4,771,637.41 | 450,236.34 | 635,048.00 | 4,076,655.91 | 2,144.37 | 1,931,380.38 | 0.00 | 0.00 | 33,619,071.49 |
| 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 | 14,532,035.64 | 6,432,534.54 | 4,645,033.57 | 311,889.13 | 425,000.00 | 3,213,496.80 | 2,144.37 | 1,819,829.90 | 0.00 | 0.00 | 31,381,963.95 |
| CASH BALANCE | 175,384.54 | 612,014.36 | 126,603.84 | 138,347.21 | 210,048.00 | 863,159.11 | 0.00 | 111,550.48 | 0.00 | 0.00 | 2,237,107.54 |
| ENCUMBRANCE | 83,460.67 | 18,785.84 | 46,745.00 | 276.08 | 0.00 | 28,742.29 | 0.00 | 261.79 | 0.00 | 0.00 | 178,271.67 |
| UNENCUMBERED CASH BALANCE | 91,923.87 | 593,228.52 | 79,858.84 | 138,071.13 | 210,048.00 | 834,416.82 | 0.00 | 111,288.69 | 0.00 | 0.00 | 2,058,835.87 |

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 | 482,051.78 | 732,494.12 | 189,572.15 | 177,132.58 | 210,048.00 | 1,232,518.19 | 0.00 | 119,900.20 | 0.00 | 0.00 | 3,143,717.02 |
| 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 | 306,667.24 | 120,479.76 | 62,968.31 | 38,785.37 | 0.00 | 369,359.08 | 0.00 | 8,410.20 | 0.00 | 0.00 | 906,669.96 |
| OTHER KACO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH BALANCE | 175,384.54 | 612,014.36 | 126,603.84 | 138,347.21 | 210,048.00 | 863,159.11 | 0.00 | 111,490.00 | 0.00 | 0.00 | 2,237,047.06 |

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

(SIGNED) _____ Steve Kelley _____ County Judge / Executive _____ 07/30/2020 _____ DATE

(SIGNED) _____ Joan Isaacs _____ County Treasurer _____ 07/30/2020 _____ DATE

General Ledger

Revenue vs Expenses Summary

User: Joansaacs
 Printed: 7/30/2020 - 2:24 PM
 Fiscal Year: 2020
 Fiscal Period: 1 to 12



| Fund | Description | YTD Balance Before Period | Revenues for Period | Expenses for Period | Year to Date Amount |
|------|------------------------|---------------------------|---------------------|---------------------|---------------------|
| 01 | General Fund | 0.00 | 14,707,420.18 | 14,532,035.64 | 175,384.54 |
| 02 | Road Fund | 0.00 | 7,044,548.90 | 6,432,534.54 | 612,014.36 |
| 03 | Jail Fund | 0.00 | 4,771,637.41 | 4,645,033.57 | 126,603.84 |
| 04 | Lgea Fund | 0.00 | 450,236.34 | 311,889.13 | 138,347.21 |
| 06 | Fund 06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | Fund 07 | 0.00 | 635,048.00 | 425,000.00 | 210,048.00 |
| 08 | Fund 08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Fire Fund | 0.00 | 4,076,655.91 | 3,213,496.80 | 863,159.11 |
| 75 | Industrial Development | 0.00 | 2,144.37 | 2,144.37 | 0.00 |
| 76 | 9-1-1 | 0.00 | 1,931,380.38 | 1,819,829.90 | 111,550.48 |
| 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 | 33,619,071.49 | 31,381,963.95 | 2,237,107.54 |

| General Ledger | | | | | | |
|--------------------------------|--------------------------------|------------------|--------------------|------------------|-----------------|----------------|
| Revenue with Budget Adjustment | | | | | | |
| User: JoanSaacs | | | | | | |
| Period 01 - 12 | | | | | | |
| Fiscal Year 2020 | | | | | | |
| Account Number | Description | Beginning Budget | Budget Adjustments | Budget | End Bal | Variance |
| 01 | General Fund | | | | | |
| 01-0000-4101 | Real Property Taxes | \$ 1,650,000.00 | \$ - | \$ 1,650,000.00 | \$ 1,633,159.34 | \$ 16,840.66 |
| 01-0000-4102 | Personal Property | \$ 205,000.00 | \$ - | \$ 205,000.00 | \$ 202,203.97 | \$ 2,796.03 |
| 01-0000-4103 | Motor Vehicle Taxes | \$ 315,000.00 | \$ - | \$ 315,000.00 | \$ 321,185.56 | \$ (6,185.56) |
| 01-0000-4104 | Delinquent Property Taxes | \$ 25,000.00 | \$ 14,811.00 | \$ 39,811.00 | \$ 44,013.97 | \$ (4,202.97) |
| 01-0000-4130 | Bank Franchise Tax | \$ 240,000.00 | \$ - | \$ 240,000.00 | \$ 252,945.56 | \$ (12,945.56) |
| 01-0000-4134 | Occupational Tax | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 | \$ 9,848,029.78 | \$ 151,970.22 |
| 01-0000-4135 | Deed Transfers | \$ 210,000.00 | \$ 60,168.00 | \$ 270,168.00 | \$ 270,168.47 | \$ (0.47) |
| 01-0000-4203 | Tva In Lieu Of Tax | \$ 140,000.00 | \$ - | \$ 140,000.00 | \$ 17,417.65 | \$ 122,582.35 |
| 01-0000-4204 | Flood Control | \$ 180,000.00 | \$ - | \$ 180,000.00 | \$ 162,803.88 | \$ 17,196.12 |
| 01-0000-4302 | Excess Fees | \$ 552,000.00 | \$ 335,627.00 | \$ 887,627.00 | \$ 887,627.79 | \$ (0.79) |
| 01-0000-4417 | Telecommunications Tax | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ 152,143.85 | \$ (2,143.85) |
| 01-0000-4418 | Intermodal Park Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-0000-4505 | Motax - Other Counties | \$ 35,000.00 | \$ 2,381.00 | \$ 37,381.00 | \$ 37,381.55 | \$ (0.55) |
| 01-0000-4508 | LGED/State | \$ 27,000.00 | \$ - | \$ 27,000.00 | \$ - | \$ 27,000.00 |
| 01-0000-4510 | Grant- | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 01-0000-4520 | Election Reimbursement | \$ 22,280.00 | \$ - | \$ 22,280.00 | \$ 22,400.00 | \$ (120.00) |
| 01-0000-4522 | Legal Process | \$ 450.00 | \$ - | \$ 450.00 | \$ 467.94 | \$ (17.94) |
| 01-0000-4526 | Stripmine Permit | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| 01-0000-4532 | Space Rental | \$ 410,000.00 | \$ 86,751.00 | \$ 496,751.00 | \$ 522,751.79 | \$ (26,000.79) |
| 01-0000-4543 | Miscellaneous | \$ 60,000.00 | \$ 115,731.00 | \$ 175,731.00 | \$ 240,987.71 | \$ (65,256.71) |
| 01-0000-4546 | Reimburse Garbage Board | \$ 605,000.00 | \$ 4,940.00 | \$ 609,940.00 | \$ 609,940.61 | \$ (0.61) |
| 01-0000-4558 | Reimbursement Extension Servic | \$ 8,400.00 | \$ - | \$ 8,400.00 | \$ 3,913.09 | \$ 4,486.91 |
| 01-0000-4567 | Court Fees | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 88,462.45 | \$ 11,537.55 |
| 01-0000-4599 | Animal Shelter Donations | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - |
| 01-0000-4604 | Parks | \$ 150,000.00 | \$ 38,582.00 | \$ 188,582.00 | \$ 212,535.59 | \$ (23,953.59) |
| 01-0000-4612 | Animal Shelter Fees | \$ 85,000.00 | \$ 10,010.00 | \$ 95,010.00 | \$ 117,044.52 | \$ (22,034.52) |

| | | | | | | |
|--------------|---------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| 01-0000-4699 | Administrative Fees | \$ 55,000.00 | \$ - | \$ 55,000.00 | \$ - | \$ 55,000.00 |
| 01-0000-4708 | Gas Reimbursement | \$ 105,000.00 | \$ - | \$ 105,000.00 | \$ 66,542.79 | \$ 38,457.21 |
| 01-0000-4727 | Sheriff Reimburse | \$ 35,000.00 | \$ 1,526.00 | \$ 36,526.00 | \$ 36,526.74 | \$ (0.74) |
| 01-0000-4728 | Fees Spay Neuter Program | \$ 600.00 | \$ - | \$ 600.00 | \$ 2,500.00 | \$ (1,900.00) |
| 01-0000-4731 | Insurance Reimbursement | \$ 65,000.00 | \$ 11,596.00 | \$ 76,596.00 | \$ 79,879.53 | \$ (3,283.53) |
| 01-0000-4733 | Fall into Autumn Festival | \$ 500.00 | \$ 1,150.00 | \$ 1,650.00 | \$ 1,650.00 | \$ - |
| 01-0000-4761 | Drug Forfeiture | \$ 3,000.00 | \$ 63,633.00 | \$ 66,633.00 | \$ 66,633.75 | \$ (0.75) |
| 01-0000-4801 | Interest | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 6,518.21 | \$ (3,518.21) |
| 01-0000-4901 | Surplus Prior Year | \$ 250,000.00 | \$ 165,627.00 | \$ 415,627.00 | \$ 415,627.01 | \$ (0.01) |
| 01-0000-4905 | Judicial Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-0000-4909 | Transfers Out | \$ (3,975,000.00) | \$ - | \$ (3,975,000.00) | \$ (4,790,000.00) | \$ 815,000.00 |
| 01-0000-4910 | Transfers In | \$ 1,100,000.00 | \$ - | \$ 1,100,000.00 | \$ 1,311,964.49 | \$ (211,964.49) |
| 01-0000-4911 | Borrowed Money | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-0000-4912 | Kaco Leasing Trust | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 | \$ 1,851,492.59 | \$ 3,148,507.41 |
| 01 | General Fund | \$ 17,822,830.00 | \$ 912,533.00 | \$ 18,735,363.00 | \$ 14,707,420.18 | \$ 4,027,942.82 |
| 02 | Road Fund | | | | | |
| 02-0000-4205 | National Forest | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 51,745.98 | \$ (26,745.98) |
| 02-0000-4504 | Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 02-0000-4514 | Bridges/grant | \$ 90,000.00 | \$ - | \$ 90,000.00 | \$ - | \$ 90,000.00 |
| 02-0000-4515 | Road Energy Recovery | \$ - | \$ - | \$ - | \$ - | \$ - |
| 02-0000-4516 | Truck License | \$ 223,513.00 | \$ 25,988.00 | \$ 249,501.00 | \$ 249,501.62 | \$ (0.62) |
| 02-0000-4517 | Driver's License | \$ 6,300.00 | \$ - | \$ 6,300.00 | \$ 6,293.75 | \$ 6.25 |
| 02-0000-4518 | County Road Aid | \$ 2,140,073.00 | \$ 811,080.00 | \$ 2,951,153.00 | \$ 2,951,153.82 | \$ (0.82) |
| 02-0000-4519 | Municipal Road Aid | \$ 224,495.00 | \$ 93,300.00 | \$ 317,795.00 | \$ 317,887.50 | \$ (92.50) |
| 02-0000-4542 | Road MOA's | \$ 568,705.00 | \$ - | \$ 568,705.00 | \$ 537,486.70 | \$ 31,218.30 |
| 02-0000-4543 | Miscellaneous | \$ 50,000.00 | \$ 772,592.00 | \$ 822,592.00 | \$ 928,584.75 | \$ (105,992.75) |
| 02-0000-4599 | Gas Reimbursement | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 02-0000-4721 | Stone Royalty | \$ 65,000.00 | \$ 4,278.00 | \$ 69,278.00 | \$ 69,278.94 | \$ (0.94) |
| 02-0000-4801 | Interest | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 7,090.33 | \$ (3,090.33) |
| 02-0000-4901 | Surplus Prior Year | \$ 100,000.00 | \$ 40,525.00 | \$ 140,525.00 | \$ 140,525.51 | \$ (0.51) |
| 02-0000-4909 | Transfers Out | \$ - | \$ - | \$ - | \$ (100,000.00) | \$ 100,000.00 |
| 02-0000-4910 | Transfers In | \$ 1,600,000.00 | \$ - | \$ 1,600,000.00 | \$ 1,885,000.00 | \$ (285,000.00) |
| 02-0000-4911 | Road/ Borrowed Money | \$ - | \$ - | \$ - | \$ - | \$ - |
| 02-0000-4912 | Kaco Leasing Trust | \$ - | \$ - | \$ - | \$ - | \$ - |
| 02 | Road Fund | \$ 5,098,086.00 | \$ 1,747,763.00 | \$ 6,845,849.00 | \$ 7,044,548.90 | \$ (198,699.90) |
| 03 | Jail Fund | | | | | |

| | | | | | | |
|--------------|--------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 03-0000-4502 | Federal Prisoners/DOJ | \$ 445,605.00 | \$ 3,569.00 | \$ 449,174.00 | \$ 513,263.84 | \$ (64,089.84) |
| 03-0000-4503 | US Marshall Contract Pmts | \$ 26,000.00 | \$ 102,762.00 | \$ 128,762.00 | \$ 128,762.70 | \$ (0.70) |
| 03-0000-4506 | HB 452 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 16,967.69 | \$ (1,967.69) |
| 03-0000-4533 | Jail Operational | \$ 177,000.00 | \$ - | \$ 177,000.00 | \$ 147,113.33 | \$ 29,886.67 |
| 03-0000-4534 | Jail Medical | \$ 13,660.00 | \$ - | \$ 13,660.00 | \$ 11,583.39 | \$ 2,076.61 |
| 03-0000-4535 | Circuit Clerk | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 7,329.65 | \$ 1,670.35 |
| 03-0000-4536 | Contracts W/o Counties | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4537 | State Prisoners | \$ 2,100,000.00 | \$ - | \$ 2,100,000.00 | \$ 1,767,262.60 | \$ 332,737.40 |
| 03-0000-4538 | Dui Fees | \$ 7,000.00 | \$ 4,759.00 | \$ 11,759.00 | \$ 11,759.32 | \$ (0.32) |
| 03-0000-4543 | Miscellaneous | \$ 3,000.00 | \$ 26,306.00 | \$ 29,306.00 | \$ 30,317.08 | \$ (1,011.08) |
| 03-0000-4546 | Fugitive Transport | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4557 | Class D Felons | \$ - | \$ 167,042.00 | \$ 167,042.00 | \$ 167,042.20 | \$ (0.20) |
| 03-0000-4559 | Ssa Incentive | \$ 24,000.00 | \$ - | \$ 24,000.00 | \$ 12,400.00 | \$ 11,600.00 |
| 03-0000-4568 | Commissary Medical Reimburseme | \$ 25,000.00 | \$ 11,378.00 | \$ 36,378.00 | \$ 38,420.88 | \$ (2,042.88) |
| 03-0000-4569 | Local Corrections Assistance | \$ 44,000.00 | \$ - | \$ 44,000.00 | \$ 48,833.74 | \$ (4,833.74) |
| 03-0000-4599 | Pay My Jailer | \$ 13,500.00 | \$ - | \$ 13,500.00 | \$ 11,943.00 | \$ 1,557.00 |
| 03-0000-4618 | Work Release | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 03-0000-4633 | Jail Bond Fees | \$ 500.00 | \$ - | \$ 500.00 | \$ 297.70 | \$ 202.30 |
| 03-0000-4634 | Boarding Fee | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ 119,429.52 | \$ 30,570.48 |
| 03-0000-4690 | Credit card pmts | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4699 | Fugitive Transport | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4702 | Telephone Reimbursement | \$ - | \$ 55,892.00 | \$ 55,892.00 | \$ 55,499.48 | \$ 392.52 |
| 03-0000-4727 | Reimb/inmates | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4731 | Commissary Salary Reimbur | \$ 115,000.00 | \$ - | \$ 115,000.00 | \$ 59,881.04 | \$ 55,118.96 |
| 03-0000-4780 | Booking Fees | \$ 54,000.00 | \$ - | \$ 54,000.00 | \$ 29,901.30 | \$ 24,098.70 |
| 03-0000-4799 | Pay My Jailer | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4801 | Interest | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,986.62 | \$ (486.62) |
| 03-0000-4901 | Surplus Prior Year | \$ 100,000.00 | \$ 116,642.00 | \$ 216,642.00 | \$ 216,642.33 | \$ (0.33) |
| 03-0000-4909 | Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03-0000-4910 | Transfer In | \$ 1,075,000.00 | \$ - | \$ 1,075,000.00 | \$ 1,375,000.00 | \$ (300,000.00) |
| 03-0000-4912 | Kaco Lease Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03 | Jail Fund | \$ 4,399,765.00 | \$ 488,350.00 | \$ 4,888,115.00 | \$ 4,771,637.41 | \$ 116,477.59 |
| | | | | | | |
| 04 | Lgea Fund | | | | | |
| 04-0000-4528 | Lgea Coal Impact | \$ 38,000.00 | \$ 49,345.00 | \$ 87,345.00 | \$ 87,345.32 | \$ (0.32) |
| 04-0000-4529 | Mineral Tax | \$ 220,000.00 | \$ 113,595.00 | \$ 333,595.00 | \$ 333,595.48 | \$ (0.48) |
| 04-0000-4543 | Miscellaneous | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 04-0000-4731 | Harvest Moon Festival | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--------------|-------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| 04-0000-4801 | Interest | \$ 250.00 | \$ - | \$ 250.00 | \$ 1,016.46 | \$ (766.46) |
| 04-0000-4901 | Surplus Prior Year | \$ 20,000.00 | \$ 8,279.00 | \$ 28,279.00 | \$ 28,279.08 | \$ (0.08) |
| 04-0000-4909 | Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04-0000-4910 | Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04 | Lgea Fund | \$ 278,750.00 | \$ 171,219.00 | \$ 449,969.00 | \$ 450,236.34 | \$ (267.34) |
| 07 | Fund 07 | | | | | |
| 07-0000-4504 | Grants | \$ - | \$ - | \$ - | \$ 425,000.00 | \$ (425,000.00) |
| 07-0000-4543 | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07-0000-4901 | Prior Year Carryover | \$ - | \$ - | \$ - | \$ 57,002.00 | \$ (57,002.00) |
| 07-0000-4909 | Transfer Out | \$ - | \$ - | \$ - | \$ (105,522.52) | \$ 105,522.52 |
| 07-0000-4910 | Transfer In | \$ - | \$ - | \$ - | \$ 258,568.52 | \$ (258,568.52) |
| 07-0000-4911 | Borrowed Money | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07 | Fund 07 | \$ - | \$ - | \$ - | \$ 635,048.00 | \$ (635,048.00) |
| 17 | Fire Fund | | | | | |
| 17-0000-4112 | Insurance Premium | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ 3,922,560.69 | \$ (222,560.69) |
| 17-0000-4541 | Fire Fund Des Reimb | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17-0000-4641 | Vehicle repair | \$ 60,000.00 | \$ - | \$ 60,000.00 | \$ 48,024.94 | \$ 11,975.06 |
| 17-0000-4711 | Training Center Rental | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 6,047.00 | \$ (2,047.00) |
| 17-0000-4727 | Wayne Co.Interlocal Agreement | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 17-0000-4731 | Miscellaneous | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 15,384.25 | \$ (10,384.25) |
| 17-0000-4801 | Interest | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 11,202.72 | \$ (6,202.72) |
| 17-0000-4901 | Surplus Prior Year | \$ 100,000.00 | \$ 1,071,436.00 | \$ 1,171,436.00 | \$ 1,171,436.31 | \$ (0.31) |
| 17-0000-4909 | Transfers Out | \$ (1,100,000.00) | \$ - | \$ (1,100,000.00) | \$ (1,100,000.00) | \$ - |
| 17-0000-4910 | Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17-0000-4911 | Borrowed Money | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | Fire Fund | \$ 2,776,000.00 | \$ 1,071,436.00 | \$ 3,847,436.00 | \$ 4,076,655.91 | \$ (229,219.91) |
| 75 | Industrial Development | | | | | |
| 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 | \$ - | \$ 310.00 | \$ 310.00 | \$ 310.31 | \$ (0.31) |
| 75-0000-4901 | Surplus Industrial Devel | \$ - | \$ 113,798.00 | \$ 113,798.00 | \$ 113,798.55 | \$ (0.55) |
| 75-0000-4909 | Transfer Out | \$ - | \$ - | \$ - | \$ (111,964.49) | \$ 111,964.49 |
| 75-0000-4910 | Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|---------------|--------------------------|------------------|---------------|------------------|------------------|-----------------|
| 75 | Industrial Development | \$ - | \$ 114,108.00 | \$ 114,108.00 | \$ 2,144.37 | \$ 111,963.63 |
| 76 | 9-1-1 | | | | | |
| 76-0000-4510 | Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76-0000-4543 | Miscellaneous | \$ 500.00 | \$ - | \$ 500.00 | \$ 551.50 | \$ (51.50) |
| 76-0000-4562 | Wireless 9-1-1 Surcharge | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ 279,466.51 | \$ 20,533.49 |
| 76-0000-4727 | PVA Aerial Photography | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76-0000-4801 | Interest | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ 1,353.58 | \$ (153.58) |
| 76-0000-4901 | Prior Year Surplus | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ 120,008.79 | \$ 29,991.21 |
| 76-0000-4909 | Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76-0000-4910 | Transfers In | \$ 1,300,000.00 | \$ - | \$ 1,300,000.00 | \$ 1,530,000.00 | \$ (230,000.00) |
| 76-0000-4911 | Borrowed Money | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76-0000-4912 | Prior Year Surplus | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76 | 9-1-1 | \$ 1,751,700.00 | \$ - | \$ 1,751,700.00 | \$ 1,931,380.38 | \$ (179,680.38) |
| Revenue Total | | \$ 32,127,131.00 | \$ - | \$ 36,632,540.00 | \$ 33,619,071.49 | \$ 3,013,468.51 |

| General Ledger | | | | | | | |
|-----------------------|---------------------------|------------------|-------------|--------------|---------------|---------------|---------------|
| Expense Budget Report | | | | | | | |
| User: JoanSaacs | | | | | | | |
| Period 01 - 12 | | | | | | | |
| Fiscal Year 2020 | | | | | | | |
| Account Number | Description | Beginning Budget | Adjustments | Transfers | Budget | End Bal | Variance |
| 01 | General Fund | | | | | | |
| 01-5001-0101 | County Judge/exec Salary | \$ 113,837.00 | | \$ - | \$ 113,837.00 | \$ 112,980.66 | \$ 856.34 |
| 01-5001-0103 | Deputy Judge | \$ 42,413.00 | | \$ 14,130.00 | \$ 56,543.00 | \$ 56,542.52 | \$ 0.48 |
| 01-5001-0104 | Finance Officer | \$ 39,732.00 | | \$ 1,834.00 | \$ 41,566.00 | \$ 41,565.68 | \$ 0.32 |
| 01-5001-0106 | Administrative Assistant | \$ 42,413.00 | | \$ - | \$ 42,413.00 | \$ 42,411.98 | \$ 1.02 |
| 01-5001-0165 | Exec.Secretary | \$ 34,732.00 | | \$ 6,166.00 | \$ 40,898.00 | \$ 40,897.83 | \$ 0.17 |
| 01-5001-0302 | Advertisements | \$ 10,000.00 | | \$ - | \$ 10,000.00 | \$ 7,877.68 | \$ 2,122.32 |
| 01-5001-0331 | Lease Pmt. Copiers | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 395.93 | \$ 4,604.07 |
| 01-5001-0382 | Drug Testing | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 606.25 | \$ 393.75 |
| 01-5001-0445 | Office Supplies | \$ 17,000.00 | | \$ 4,865.00 | \$ 21,865.00 | \$ 22,641.22 | \$ (776.22) |
| 01-5001-0563 | Postage | \$ 5,000.00 | | \$ 1,650.00 | \$ 6,650.00 | \$ 6,648.78 | \$ 1.22 |
| 01-5001-0565 | Printing | \$ 1,000.00 | | \$ 1,200.00 | \$ 2,200.00 | \$ 1,862.73 | \$ 228.08 |
| 01-5001-0576 | Travel | \$ 15,000.00 | | \$ 775.00 | \$ 15,775.00 | \$ 15,772.69 | \$ 2.31 |
| 01-5001-0705 | Computers | \$ 1,000.00 | | \$ 145.00 | \$ 1,145.00 | \$ 1,143.49 | \$ 1.51 |
| 01-5001-0709 | Furniture & Fixtures | \$ 500.00 | | \$ 5,000.00 | \$ 5,500.00 | \$ 3,995.00 | \$ 1,505.00 |
| 01-5001-0741 | Website Development | \$ 10,000.00 | | \$ 2,500.00 | \$ 12,500.00 | \$ 13,197.86 | \$ (697.86) |
| 01-5005-0101 | County Attorney Salary | \$ 50,593.00 | | \$ - | \$ 50,593.00 | \$ 50,592.88 | \$ 0.12 |
| 01-5005-0165 | County Attorney Secretary | \$ 41,477.00 | | \$ - | \$ 41,477.00 | \$ 41,477.02 | \$ (0.02) |
| 01-5005-0179 | County Attorney Staff | \$ 35,000.00 | | \$ - | \$ 35,000.00 | \$ 31,822.20 | \$ 3,177.80 |
| 01-5005-0314 | County Attorney Detective | \$ 43,281.00 | | \$ - | \$ 43,281.00 | \$ 43,280.12 | \$ 0.88 |
| 01-5005-0445 | Office Supplies | \$ 500.00 | | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 01-5005-0548 | Rocket Docket Program | \$ 70,000.00 | | \$ - | \$ 70,000.00 | \$ 65,665.14 | \$ 4,334.86 |
| 01-5005-0576 | County Attorney Travel | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 1,205.66 | \$ (205.66) |
| 01-5010-0101 | Secretary To The Board | \$ 600.00 | | \$ - | \$ 600.00 | \$ 650.00 | \$ (50.00) |
| 01-5010-0201 | Social Security | \$ 89,000.00 | | \$ - | \$ 89,000.00 | \$ 80,356.58 | \$ 8,643.42 |
| 01-5010-0202 | Retirement | \$ 250,000.00 | | \$ - | \$ 250,000.00 | \$ 257,519.12 | \$ (7,519.12) |
| 01-5010-0203 | Health Insurance | \$ 290,000.00 | | \$ - | \$ 290,000.00 | \$ 276,276.45 | \$ 13,723.55 |

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|--------------|---------------------------|-----------------|--------------|-----------------|-----------------|----------------|
| 01-5010-0368 | Calculating Mv Tax Bills | \$ 13,000.00 | \$ 475.00 | \$ 13,475.00 | \$ 13,475.55 | \$ (0.55) |
| 01-5010-0540 | Indexing Deeds | \$ 1,500.00 | \$ 175.00 | \$ 1,675.00 | \$ 1,673.00 | \$ 2.00 |
| 01-5010-0565 | Printing & Binding | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 01-5015-0103 | Deputies Salaries | \$ 1,108,000.00 | \$ 14,675.00 | \$ 1,122,675.00 | \$ 1,122,675.00 | \$ - |
| 01-5015-0187 | Holiday Pay/Deputies | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ - |
| 01-5015-0201 | Social Security | \$ 175,000.00 | \$ - | \$ 175,000.00 | \$ 167,384.85 | \$ 7,615.15 |
| 01-5015-0202 | Retirement | \$ 645,000.00 | \$ 45,606.00 | \$ 690,606.00 | \$ 717,050.95 | \$ (26,444.95) |
| 01-5015-0203 | Health Insurance | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 451,473.99 | \$ 48,526.01 |
| 01-5015-0208 | Unemployment | \$ 6,300.00 | \$ - | \$ 6,300.00 | \$ 4,214.31 | \$ 2,085.69 |
| 01-5015-0302 | Advertising | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5015-0332 | Legal Services | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 01-5015-0353 | Marijuana Control | \$ 6,000.00 | \$ 1,500.00 | \$ 7,500.00 | \$ 6,000.00 | \$ - |
| 01-5015-0531 | Bond/sheriff's Dept. | \$ 23,000.00 | \$ - | \$ 23,000.00 | \$ 22,536.80 | \$ 463.20 |
| 01-5015-0563 | Postage/sheriff's Dept. | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 24,345.24 | \$ 5,654.76 |
| 01-5020-0101 | Coroner's Salary | \$ 30,810.00 | \$ - | \$ 30,810.00 | \$ 29,770.00 | \$ 1,040.00 |
| 01-5020-0103 | Deputies/coroner's Office | \$ 46,560.00 | \$ - | \$ 46,560.00 | \$ 43,504.76 | \$ 3,055.24 |
| 01-5020-0179 | Part-time Driver | \$ 39,000.00 | \$ - | \$ 39,000.00 | \$ 35,868.16 | \$ 3,131.84 |
| 01-5020-0210 | Allowance | \$ 3,600.00 | \$ - | \$ 3,600.00 | \$ 3,600.00 | \$ - |
| 01-5020-0445 | Office Supplies/postage | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 1,554.92 | \$ 445.08 |
| 01-5020-0446 | Supplies/body Bags, Etc. | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 133.59 | \$ 1,704.63 |
| 01-5020-0481 | Uniforms | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,046.00 | \$ (46.00) |
| 01-5020-0531 | Bonds | \$ 375.00 | \$ 85.00 | \$ 460.00 | \$ 458.10 | \$ 1.90 |
| 01-5020-0551 | Dues/memberships | \$ 300.00 | \$ 150.00 | \$ 450.00 | \$ 450.00 | \$ - |
| 01-5020-0566 | Reimbursement/expense | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 742.46 | \$ 257.54 |
| 01-5020-0569 | Registration/conference | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 01-5020-0573 | Mobile Telephone | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 1,574.51 | \$ 425.49 |
| 01-5020-0576 | Vehicle Maint./gas | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ 2,484.98 | \$ 5,015.02 |
| 01-5020-0739 | Equipment/coroner | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 01-5025-0101 | Magistrates' Salaries | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ 150,000.50 | \$ (0.50) |
| 01-5025-0210 | Expenses (lump Sum) | \$ 18,000.00 | \$ - | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| 01-5025-0531 | Bonds | \$ 700.00 | \$ - | \$ 700.00 | \$ 305.40 | \$ 394.60 |
| 01-5025-0576 | Travel/Training | \$ 13,000.00 | \$ - | \$ 13,000.00 | \$ 10,613.41 | \$ 2,386.59 |
| 01-5030-0367 | Statutory Contribution | \$ 100,800.00 | \$ - | \$ 100,800.00 | \$ 100,800.00 | \$ - |
| 01-5030-0573 | Telephone Expense | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 01-5030-0599 | Board Of Assesments | \$ 650.00 | \$ - | \$ 650.00 | \$ - | \$ 650.00 |
| 01-5040-0102 | Treasurer's Salary | \$ 55,800.00 | \$ 2,146.00 | \$ 57,946.00 | \$ 57,946.06 | \$ (0.06) |
| 01-5040-0105 | Asst. Finance Officer | \$ 39,732.00 | \$ - | \$ 39,732.00 | \$ 36,412.98 | \$ 3,319.02 |
| 01-5040-0212 | Training Incentive | \$ 4,220.00 | \$ - | \$ 4,220.00 | \$ 4,215.64 | \$ 4.36 |

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|--------------|------------------------------|---------------|----------------|---------------|---------------|----------------|
| 01-5040-0315 | Executive Secretary | \$ 34,733.00 | \$ 1,568.00 | \$ 36,301.00 | \$ 36,301.71 | \$ (0.71) |
| 01-5040-0531 | Bond | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 5,470.73 | \$ 529.27 |
| 01-5040-0576 | Travel | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 4,416.76 | \$ 583.24 |
| 01-5047-0127 | Accountant/bookkeeping | \$ 104,200.00 | \$ - | \$ 104,200.00 | \$ 70,800.04 | \$ 33,399.96 |
| 01-5047-0142 | Tax Administrator Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5047-0201 | Social Security | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 5,387.88 | \$ 2,612.12 |
| 01-5047-0202 | Retirement | \$ 26,000.00 | \$ - | \$ 26,000.00 | \$ 16,713.32 | \$ 9,286.68 |
| 01-5047-0203 | Health Insurance | \$ 35,000.00 | \$ (10,000.00) | \$ 25,000.00 | \$ 22,156.56 | \$ 2,843.44 |
| 01-5047-0331 | Lease Pmt. Copiers | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,348.71 | \$ (348.71) |
| 01-5047-0413 | Computers (tax Office) | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 9,624.29 | \$ 5,375.71 |
| 01-5047-0445 | Office Supply | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 1,504.48 | \$ 1,495.52 |
| 01-5047-0531 | Tax Office Bonds | \$ 1,000.00 | \$ 750.00 | \$ 1,750.00 | \$ 1,746.89 | \$ 3.11 |
| 01-5047-0563 | Tax Office Postage | \$ 8,000.00 | \$ 704.00 | \$ 8,704.00 | \$ 8,716.61 | \$ (12.61) |
| 01-5047-0565 | Printing | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 468.67 | \$ 531.33 |
| 01-5047-0567 | Refunds For Overpayment | \$ 10,000.00 | \$ 6,200.00 | \$ 16,200.00 | \$ 16,171.44 | \$ 28.56 |
| 01-5047-0573 | Telephone | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 01-5047-0576 | Travel | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 1,013.34 | \$ 1,986.66 |
| 01-5057-0107 | Dp Coordinator/salary | \$ 45,232.00 | \$ - | \$ 45,232.00 | \$ 44,704.63 | \$ 527.37 |
| 01-5057-0340 | Support Agreements | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 4,794.40 | \$ (1,794.40) |
| 01-5057-0445 | Dp/office Supplies | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 370.84 | \$ 4,629.16 |
| 01-5057-0574 | Training | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 01-5057-0585 | Maintenance Agreements | \$ 25,000.00 | \$ 10,000.00 | \$ 35,000.00 | \$ 33,940.47 | \$ 1,059.53 |
| 01-5057-0705 | Data Processing Equipment | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 2,500.00 | \$ 12,500.00 |
| 01-5060-0101 | County Law Library Serv. | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 01-5065-0192 | Election Officers | \$ 90,000.00 | \$ - | \$ 90,000.00 | \$ 45,573.00 | \$ 44,427.00 |
| 01-5065-0193 | Election Commissioners | \$ 7,200.00 | \$ - | \$ 7,200.00 | \$ 7,200.00 | \$ - |
| 01-5065-0347 | Rental, Voting Places | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 1,050.00 | \$ 950.00 |
| 01-5065-0446 | Material And Supplies | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 67,006.85 | \$ 32,847.55 |
| 01-5065-0573 | Telephone Expense | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 01-5075-0314 | SPEDA | \$ 445,000.00 | \$ - | \$ 445,000.00 | \$ 538,750.00 | \$ (93,750.00) |
| 01-5075-0342 | Workforce Development | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| 01-5080-0175 | Janitor Salary | \$ 115,000.00 | \$ 6,182.00 | \$ 121,182.00 | \$ 121,182.01 | \$ (0.01) |
| 01-5080-0334 | Building Maintenance | \$ 20,000.00 | \$ 4,180.00 | \$ 24,180.00 | \$ 24,895.96 | \$ (715.96) |
| 01-5080-0346 | Pest Control | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ 782.44 | \$ 417.56 |
| 01-5080-0352 | Elevator Maintenance | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 01-5080-0411 | Custodial Supplies | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 7,077.16 | \$ 2,922.84 |
| 01-5080-0429 | Gasoline/Vehicle Maintenance | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ 198,981.13 | \$ (10,408.18) |
| 01-5080-0446 | Mobile Phones | \$ 20,000.00 | \$ 10,000.00 | \$ 30,000.00 | \$ 32,425.15 | \$ (2,425.15) |

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|--------------|--------------------------------|-----------------|---------------|-----------------|-----------------|----------------|
| 01-5080-0481 | Uniforms | \$ 1,000.00 | \$ 1,723.00 | \$ 2,723.00 | \$ 2,722.56 | \$ 0.44 |
| 01-5080-0516 | Hvac Maintenance | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 01-5080-0521 | Insurance/courthouse | \$ 280,000.00 | \$ 56,725.00 | \$ 336,725.00 | \$ 336,725.38 | \$ (0.38) |
| 01-5080-0573 | Telephone Expense | \$ 10,000.00 | \$ 1,200.00 | \$ 11,200.00 | \$ 11,605.45 | \$ (405.45) |
| 01-5080-0576 | Travel Reimbursement | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| 01-5080-0578 | Water, Gas, Internet, etc. | \$ 53,000.00 | \$ - | \$ 53,000.00 | \$ 38,689.64 | \$ 14,310.36 |
| 01-5080-0582 | Electric | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ 51,092.39 | \$ 23,907.61 |
| 01-5080-0723 | Vehicle Leases | \$ - | \$ 200,000.00 | \$ 200,000.00 | \$ 154,765.57 | \$ 45,234.43 |
| 01-5081-0175 | Judicial Center Janitors | \$ 73,000.00 | \$ 5,730.00 | \$ 78,730.00 | \$ 78,729.60 | \$ 0.40 |
| 01-5081-0201 | Social Security | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 6,003.08 | \$ (3.08) |
| 01-5081-0202 | Judicial Center Retirement | \$ 19,000.00 | \$ - | \$ 19,000.00 | \$ 18,272.36 | \$ 727.64 |
| 01-5081-0203 | Judicial Center Health Ins. | \$ 23,400.00 | \$ - | \$ 23,400.00 | \$ 22,156.56 | \$ 1,243.44 |
| 01-5081-0334 | Judicial Center Bldg. Maint. | \$ 150,000.00 | \$ 140,000.00 | \$ 290,000.00 | \$ 307,232.12 | \$ (17,232.12) |
| 01-5102-0314 | Contracts W/o Counties | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 01-5110-0481 | Uniforms-Constable | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 569.83 | \$ 430.17 |
| 01-5110-0531 | Constable bonds | \$ 510.00 | \$ - | \$ 510.00 | \$ 305.40 | \$ 204.60 |
| 01-5110-0537 | Drug Forfeiture Judgement | \$ 500.00 | \$ 7,500.00 | \$ 8,000.00 | \$ 7,643.16 | \$ 356.84 |
| 01-5110-0592 | Vehicle Repair & Maint-Constab | \$ 750.00 | \$ 2,500.00 | \$ 3,250.00 | \$ 3,070.20 | \$ 179.80 |
| 01-5110-0717 | Equipment-Constable | \$ 750.00 | \$ 45,000.00 | \$ 45,750.00 | \$ 42,308.97 | \$ 3,441.03 |
| 01-5140-0303 | Ambulance Contract Pymt | \$ 1,300,000.00 | \$ - | \$ 1,300,000.00 | \$ 1,300,000.00 | \$ - |
| 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 | \$ 4,332.00 | \$ 168.00 |
| 01-5175-0903 | Public Advocacy | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 7,883.00 | \$ 117.00 |
| 01-5205-0102 | Dog Warden/salary | \$ 37,500.00 | \$ 6,174.00 | \$ 43,674.00 | \$ 43,673.81 | \$ 0.19 |
| 01-5205-0105 | Asst. Warden | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5205-0106 | Office Personnel | \$ 36,232.00 | \$ 362.00 | \$ 36,594.00 | \$ 36,593.45 | \$ 0.55 |
| 01-5205-0161 | Labor-Pound | \$ 80,000.00 | \$ - | \$ 80,000.00 | \$ 81,204.49 | \$ (1,204.49) |
| 01-5205-0185 | Other Salaries | \$ 25,000.00 | \$ 1,204.00 | \$ 26,204.00 | \$ 14,060.00 | \$ 12,144.00 |
| 01-5205-0340 | Truck Maintenance | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 340.49 | \$ 7,659.51 |
| 01-5205-0398 | Livestock Removal | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 707.44 | \$ 9,292.56 |
| 01-5205-0399 | Veterinary Services | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 23,432.03 | \$ 1,567.97 |
| 01-5205-0403 | Animal Food/health Supp. | \$ 30,000.00 | \$ 1,200.00 | \$ 31,200.00 | \$ 32,031.12 | \$ (831.12) |
| 01-5205-0411 | Custodial Supplies | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 9,693.88 | \$ 2,306.12 |
| 01-5205-0429 | Gasoline | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ 56.09 | \$ 7,443.91 |
| 01-5205-0431 | Animal Shelter Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5205-0445 | Office Supplies | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,075.79 | \$ (75.79) |
| 01-5205-0446 | Operational Equipment | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 2,482.98 | \$ 5,346.05 |
| 01-5205-0481 | Uniforms | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,178.81 | \$ 321.19 |

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|--------------|--------------------------------|---------------|-------------|---------------|---------------|---------------|
| 01-5205-0543 | Spay/Neuter Prog | \$ 600.00 | \$ - | \$ 600.00 | \$ - | \$ 600.00 |
| 01-5205-0567 | Adoption refunds | \$ 200.00 | \$ - | \$ 200.00 | \$ - | \$ 200.00 |
| 01-5205-0574 | Training | \$ 500.00 | \$ - | \$ 500.00 | \$ 51.48 | \$ 448.52 |
| 01-5205-0576 | Travel Expense | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 01-5205-0582 | Electric | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 20,506.06 | \$ (506.06) |
| 01-5205-0742 | Dog Pound Building | \$ 1,500.00 | \$ 9,000.00 | \$ 10,500.00 | \$ 10,376.31 | \$ 123.69 |
| 01-5212-0105 | Solid Waste Monitor | \$ 37,232.00 | \$ 340.00 | \$ 37,572.00 | \$ 37,572.10 | \$ (0.10) |
| 01-5212-0106 | Floor Supervisor | \$ 36,232.00 | \$ - | \$ 36,232.00 | \$ 32,574.00 | \$ 3,658.00 |
| 01-5212-0107 | Solid Waste Coord. Salary | \$ 45,232.00 | \$ 3,001.00 | \$ 48,233.00 | \$ 48,232.89 | \$ 0.11 |
| 01-5212-0161 | Labor-Recycling | \$ 420,000.00 | \$ - | \$ 420,000.00 | \$ 412,502.88 | \$ 7,497.12 |
| 01-5212-0179 | Labor-Recycling | \$ 190,000.00 | \$ - | \$ 190,000.00 | \$ 120,570.00 | \$ 69,430.00 |
| 01-5212-0185 | Trash Pickup/Driver | \$ 70,000.00 | \$ - | \$ 70,000.00 | \$ 67,094.18 | \$ 2,905.82 |
| 01-5212-0201 | Social Security | \$ 57,200.00 | \$ - | \$ 57,200.00 | \$ 50,413.30 | \$ 6,786.70 |
| 01-5212-0202 | Retirement | \$ 136,000.00 | \$ - | \$ 136,000.00 | \$ 133,094.38 | \$ 2,905.62 |
| 01-5212-0203 | Health Insurance | \$ 185,000.00 | \$ - | \$ 185,000.00 | \$ 180,758.04 | \$ 4,241.96 |
| 01-5212-0398 | Property Clean Up | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 01-5212-0429 | Gas & Other Supplies | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 01-5212-0431 | Solid Waste Building | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5212-0446 | Uniforms/utilities/etc. | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ 56,505.57 | \$ 8,494.43 |
| 01-5212-0548 | Special Projects/Solid Waste | \$ 500.00 | \$ - | \$ 500.00 | \$ 35.00 | \$ 465.00 |
| 01-5235-0185 | Part Time Salaries | \$ 8,400.00 | \$ - | \$ 8,400.00 | \$ 7,065.00 | \$ 1,335.00 |
| 01-5235-0507 | Soil Conservation Service | \$ 82,000.00 | \$ - | \$ 82,000.00 | \$ 82,000.08 | \$ (0.08) |
| 01-5340-0507 | Alzheimers Center | \$ 27,000.00 | \$ - | \$ 27,000.00 | \$ 27,000.00 | \$ - |
| 01-5401-0107 | Management Salaries | \$ 31,732.00 | \$ 3,282.00 | \$ 35,014.00 | \$ 35,013.91 | \$ 0.09 |
| 01-5401-0185 | Part Time Salaries | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ 22,853.75 | \$ 17,146.25 |
| 01-5401-0341 | Park-State Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5401-0342 | Firebrook Park | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 5,545.85 | \$ 9,334.30 |
| 01-5401-0364 | White Lily Park/Operating Acco | \$ 15,000.00 | \$ 3,700.00 | \$ 18,700.00 | \$ 19,532.17 | \$ (832.17) |
| 01-5401-0365 | Park Security | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 14,185.00 | \$ 815.00 |
| 01-5401-0406 | Shopville Park | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 13,485.09 | \$ 1,514.91 |
| 01-5401-0428 | Store merchandise | \$ 13,000.00 | \$ 3,275.00 | \$ 16,275.00 | \$ 17,844.41 | \$ (1,569.41) |
| 01-5401-0429 | Gasoline | \$ 3,000.00 | \$ 1,500.00 | \$ 4,500.00 | \$ 4,451.58 | \$ 48.42 |
| 01-5401-0445 | Office Supplies, Printing | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 2,316.40 | \$ 2,683.60 |
| 01-5401-0446 | Park Maintenance Supplies | \$ 70,000.00 | \$ - | \$ 70,000.00 | \$ 64,786.92 | \$ 4,997.08 |
| 01-5401-0467 | Playground Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-5401-0481 | Uniforms | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 100.00 | \$ 900.00 |
| 01-5401-0507 | Fall into Autumn Festival | \$ 2,000.00 | \$ 260.00 | \$ 2,260.00 | \$ 2,257.26 | \$ 2.74 |
| 01-5401-0548 | Pork in the Park | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | |
|--------------|--------------------------------|-----------------|--------------|----------------|-----------------|-----------------|-----------------|
| 01-5401-0567 | Camping Deposit Refunds | \$ 5,000.00 | | \$ 10,620.00 | \$ 15,620.00 | \$ 15,290.92 | \$ 329.08 |
| 01-5401-0572 | Sales & Transient Tax | \$ 8,000.00 | | \$ 7,000.00 | \$ 15,000.00 | \$ 13,748.19 | \$ 1,251.81 |
| 01-5401-0573 | Telephone | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ 3,019.45 | \$ (19.45) |
| 01-5401-0576 | Travel | \$ 250.00 | | \$ - | \$ 250.00 | \$ - | \$ 250.00 |
| 01-5401-0578 | Utilities | \$ 68,000.00 | | \$ - | \$ 68,000.00 | \$ 64,280.02 | \$ 3,719.98 |
| 01-5401-0718 | Woodstock Park | \$ 15,000.00 | | \$ 11,300.00 | \$ 26,300.00 | \$ 25,013.76 | \$ 1,280.29 |
| 01-5401-0739 | Equipment & Construction | \$ 50,000.00 | | \$ 100,000.00 | \$ 150,000.00 | \$ 149,083.21 | \$ 916.79 |
| 01-5425-0467 | Rattlesnake/Fireworks | \$ - | | \$ 9,650.00 | \$ 9,650.00 | \$ 9,650.00 | \$ - |
| 01-6201-0507 | Airport/Occp. Tax Payment | \$ 100,000.00 | | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ - |
| 01-7100-0602 | Principle-Energy Project. | \$ 290,000.00 | | \$ - | \$ 290,000.00 | \$ 290,000.00 | \$ - |
| 01-7100-0606 | Interest Energy Project | \$ 117,075.00 | | \$ 52,362.00 | \$ 169,437.00 | \$ 169,437.50 | \$ (0.50) |
| 01-7300-0602 | Principle-SPEDA-80/461 Project | \$ 272,825.00 | | \$ (83,615.00) | \$ 189,210.00 | \$ - | \$ 189,210.00 |
| 01-7300-0606 | Interest SPEDA-80/461 Project | \$ 82,175.00 | | \$ 40,160.00 | \$ 122,335.00 | \$ 61,167.25 | \$ 0.50 |
| 01-7600-0602 | Principle-Ambulances | \$ 126,529.00 | | \$ - | \$ 126,529.00 | \$ 126,529.00 | \$ - |
| 01-7600-0606 | Interest Ambulances | \$ 20,360.00 | | \$ - | \$ 20,360.00 | \$ 20,268.95 | \$ 91.05 |
| 01-7600-0607 | Truck - Solid Waste | \$ 4,950.00 | | \$ - | \$ 4,950.00 | \$ 1,649.96 | \$ 3,300.04 |
| 01-7700-0602 | Principle-Senior Citizens | \$ 130,000.00 | | \$ - | \$ 130,000.00 | \$ 130,000.00 | \$ - |
| 01-7700-0606 | Interest Senior Citizens | \$ 70,391.00 | | \$ 23,152.00 | \$ 93,543.00 | \$ 96,278.85 | \$ (2,735.85) |
| 01-8001-0742 | Energy Project | \$ 250,000.00 | | \$ 75,000.00 | \$ 325,000.00 | \$ 331,890.43 | \$ (15,138.71) |
| 01-8005-0716 | SPEDA-80/461 Project-Land | \$ 5,000,000.00 | | \$ - | \$ 5,000,000.00 | \$ 1,811,490.86 | \$ 3,188,320.39 |
| 01-8099-0548 | Courthouse Renovation | \$ 25,000.00 | | \$ - | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| 01-9100-0307 | Audit Services | \$ 90,000.00 | | \$ - | \$ 90,000.00 | \$ 56,167.62 | \$ 33,832.38 |
| 01-9100-0332 | Legal Services | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 01-9100-0363 | Psychiatric Evaluation | \$ 40,000.00 | | \$ - | \$ 40,000.00 | \$ 37,269.00 | \$ 2,731.00 |
| 01-9100-0503 | Bank Charges | \$ 11,000.00 | | \$ - | \$ 11,000.00 | \$ 12,197.62 | \$ (1,197.62) |
| 01-9100-0551 | Memberships | \$ 10,000.00 | | \$ - | \$ 10,000.00 | \$ 9,368.60 | \$ 631.40 |
| 01-9100-0599 | Misc./contingent Approp. | \$ 1,000.00 | | \$ 900.00 | \$ 1,900.00 | \$ 2,230.24 | \$ (330.24) |
| 01-9100-902a | Occ. Tax Pmt-Ferguson | \$ 70,000.00 | | \$ - | \$ 70,000.00 | \$ 52,500.00 | \$ 17,500.00 |
| 01-9100-902b | Occ. Tax Payment-Science Hill | \$ 84,500.00 | | \$ - | \$ 84,500.00 | \$ 84,500.00 | \$ - |
| 01-9100-902c | Occ. Tax Payment-Eubank | \$ 44,500.00 | | \$ - | \$ 44,500.00 | \$ 44,500.00 | \$ - |
| 01-9100-902d | Occ. Tax Payment-Burnside | \$ 85,500.00 | | \$ 20,000.00 | \$ 105,500.00 | \$ 105,500.00 | \$ - |
| 01-9200-0999 | Reserve For Contingent | \$ 58,615.00 | \$ 24,887.00 | \$ - | \$ 83,502.00 | \$ - | \$ 83,502.00 |
| 01-9400-0201 | Social Security | \$ 105,000.00 | | \$ - | \$ 105,000.00 | \$ 100,907.68 | \$ 4,092.32 |
| 01-9400-0202 | Retirement | \$ 293,000.00 | | \$ 7,500.00 | \$ 300,500.00 | \$ 300,429.83 | \$ 70.17 |
| 01-9400-0203 | Health Insurance | \$ 445,000.00 | | \$ - | \$ 445,000.00 | \$ 479,507.13 | \$ (34,507.13) |
| 01-9400-0208 | Unemployment Compensation | \$ 25,000.00 | | \$ - | \$ 25,000.00 | \$ 11,553.87 | \$ 13,446.13 |
| 01-9400-0209 | Workmen's Compensation | \$ 200,000.00 | | \$ - | \$ 200,000.00 | \$ 21,865.64 | \$ 178,134.36 |
| 01-9400-0212 | Training Incentive | \$ 18,000.00 | | \$ 1,410.00 | \$ 19,410.00 | \$ 19,406.70 | \$ 3.30 |

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|--------------|-------------------------------|-------------------------|----------------|-------------------------|-------------------------|------------------------|
| 01-9500-0902 | Reimb. other Gov. Agency | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 | General Fund | \$ 17,822,830.00 | \$ - | \$ 18,749,493.00 | \$ 14,532,035.64 | \$ 4,133,996.69 |
| 02 | Road Fund | | | | | |
| 02-6103-0102 | Road Supervisor Salary | \$ 45,250.00 | \$ 6,410.00 | \$ 51,660.00 | \$ 51,660.62 | \$ (0.62) |
| 02-6103-0105 | Assistant Road Supervisor | \$ 39,800.00 | \$ - | \$ 39,800.00 | \$ 38,413.74 | \$ 1,386.26 |
| 02-6103-0165 | Office Manager | \$ 31,000.00 | \$ - | \$ 31,000.00 | \$ 23,976.78 | \$ 7,023.22 |
| 02-6103-0336 | Tower Maintenance | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 02-6103-0364 | Building Rental | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 02-6103-0441 | Equipment | \$ 10,000.00 | \$ 130,000.00 | \$ 140,000.00 | \$ 136,222.76 | \$ (93.89) |
| 02-6103-0445 | Office Supplies | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ 7,614.99 | \$ (114.99) |
| 02-6103-0481 | Uniforms | \$ 30,000.00 | \$ 3,000.00 | \$ 33,000.00 | \$ 36,276.54 | \$ (3,276.54) |
| 02-6103-0521 | Liability Insurance | \$ 50,000.00 | \$ (50,000.00) | \$ - | \$ - | \$ - |
| 02-6103-0566 | Administrative Support | \$ - | \$ - | \$ - | \$ - | \$ - |
| 02-6103-0573 | Telephone | \$ 25,000.00 | \$ 2,000.00 | \$ 27,000.00 | \$ 29,309.57 | \$ (2,309.57) |
| 02-6103-0576 | Travel | \$ 500.00 | \$ - | \$ 500.00 | \$ 626.99 | \$ (126.99) |
| 02-6103-0578 | Utilities | \$ 17,500.00 | \$ - | \$ 17,500.00 | \$ 15,844.63 | \$ 1,655.37 |
| 02-6103-0594 | Cdl Testing | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,641.25 | \$ (726.25) |
| 02-6103-0599 | Miscellaneous | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 02-6103-0703 | Building | \$ 5,000.00 | \$ 4,000.00 | \$ 9,000.00 | \$ 8,799.87 | \$ 200.13 |
| 02-6103-0709 | Furniture & Fixtures | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 02-6105-0143 | Road Workers Salary | \$ 1,030,000.00 | \$ - | \$ 1,030,000.00 | \$ 947,392.86 | \$ 82,607.14 |
| 02-6105-0147 | Mechanics | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 84,659.71 | \$ 15,340.29 |
| 02-6105-0311 | Road Reconstruction/conc. | \$ 250,000.00 | \$ 608,466.00 | \$ 858,466.00 | \$ 927,872.42 | \$ (69,546.40) |
| 02-6105-0373 | Coldmix/patching | \$ 120,000.00 | \$ 170,408.00 | \$ 290,408.00 | \$ 296,009.46 | \$ (5,601.46) |
| 02-6105-0409 | Gravel | \$ 225,000.00 | \$ 100,000.00 | \$ 325,000.00 | \$ 306,147.87 | \$ 10,318.48 |
| 02-6105-0427 | Truck Parts/garage Supply | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ 200,047.03 | \$ (5,978.13) |
| 02-6105-0429 | Gas & Oil | \$ 180,000.00 | \$ 10,000.00 | \$ 190,000.00 | \$ 194,795.17 | \$ (5,020.15) |
| 02-6105-0447 | Paving/chip-seal | \$ 748,574.00 | \$ 225,000.00 | \$ 973,574.00 | \$ 973,449.20 | \$ 124.80 |
| 02-6105-0457 | Pipe & Tile | \$ 120,000.00 | \$ - | \$ 120,000.00 | \$ 126,482.17 | \$ (6,482.17) |
| 02-6105-0479 | Tires | \$ 30,000.00 | \$ 10,500.00 | \$ 40,500.00 | \$ 39,719.08 | \$ 780.92 |
| 02-6105-0741 | MOA's Dept. of Transportation | \$ 568,705.00 | \$ - | \$ 568,705.00 | \$ 544,638.62 | \$ 24,066.38 |
| 02-7600-0602 | Principle/Tractors | \$ 211,407.00 | \$ - | \$ 211,407.00 | \$ 206,017.44 | \$ 5,389.56 |
| 02-7600-0606 | Interest/Tractors | \$ 26,520.00 | \$ - | \$ 26,520.00 | \$ - | \$ 26,520.00 |
| 02-7700-0602 | Principle/KACO Leases | \$ - | \$ - | \$ - | \$ 397,736.12 | \$ (397,736.12) |
| 02-7700-0606 | Interest- KACO leases | \$ 11,780.00 | \$ 402,514.00 | \$ 414,294.00 | \$ 16,558.97 | \$ 397,735.03 |
| 02-8005-0723 | New Equipment | \$ - | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ - |

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|--------------|-------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------------|
| 02-8005-0739 | New Trucks | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 02-8011-0715 | Land | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 02-8099-0431 | Bridge Projects | \$ 90,000.00 | | \$ (35,000.00) | \$ 55,000.00 | \$ 47,718.04 | \$ 7,281.96 |
| 02-8099-0715 | Boat Ramps | \$ 5,000.00 | | \$ 2,286.00 | \$ 7,286.00 | \$ 7,286.35 | \$ (0.35) |
| 02-9100-0503 | Bank Charges | \$ 50.00 | | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 02-9200-0999 | Reserve For Transfer | \$ 50,000.00 | \$ (12,777.00) | \$ - | \$ 37,223.00 | \$ - | \$ 37,223.00 |
| 02-9400-0201 | Social Security | \$ 99,000.00 | | \$ - | \$ 99,000.00 | \$ 86,847.96 | \$ 12,152.04 |
| 02-9400-0202 | Road Retirement | \$ 300,000.00 | | \$ (15,000.00) | \$ 285,000.00 | \$ 277,243.15 | \$ 7,756.85 |
| 02-9400-0203 | Health Insurance | \$ 400,000.00 | | \$ - | \$ 400,000.00 | \$ 354,525.18 | \$ 45,474.82 |
| 02-9400-0209 | Workers Compensation | \$ 25,000.00 | | \$ - | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| 02-9500-0902 | Forestry Pmt. | \$ 40,000.00 | | \$ (30,000.00) | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 02 | Road Fund | \$ 5,098,086.00 | \$ (12,777.00) | \$ 1,589,584.00 | \$ 6,674,893.00 | \$ 6,432,534.54 | \$ 223,572.62 |
| | | | | | | | |
| 03 | Jail Fund | | | | | | |
| 03-5101-0101 | Jailers Salary | \$ 101,188.00 | | \$ (63,500.00) | \$ 37,688.00 | \$ 37,319.67 | \$ 368.33 |
| 03-5101-0103 | Correctional Officers | \$ 1,155,000.00 | | \$ (37,000.00) | \$ 1,118,000.00 | \$ 1,091,663.90 | \$ 26,336.10 |
| 03-5101-0165 | Office Personnel | \$ 86,000.00 | | \$ 20,469.00 | \$ 106,469.00 | \$ 106,469.68 | \$ (0.68) |
| 03-5101-0173 | Counselors | \$ 115,600.00 | | \$ (68,470.00) | \$ 47,130.00 | \$ 32,209.26 | \$ 14,920.74 |
| 03-5101-0177 | Maintenance Staff | \$ 37,000.00 | | \$ 18,500.00 | \$ 55,500.00 | \$ 55,494.71 | \$ 5.29 |
| 03-5101-0179 | Part Time Staff | \$ 150,000.00 | | \$ 195,110.00 | \$ 345,110.00 | \$ 345,107.97 | \$ 2.03 |
| 03-5101-0185 | Booking Clerk/Control | \$ 151,000.00 | | \$ 66,550.00 | \$ 217,550.00 | \$ 217,547.95 | \$ 2.05 |
| 03-5101-0334 | Building Repair | \$ 15,000.00 | | \$ 16,500.00 | \$ 31,500.00 | \$ 31,772.19 | \$ (272.19) |
| 03-5101-0336 | Equipment Repair | \$ 15,000.00 | | \$ - | \$ 15,000.00 | \$ 14,173.41 | \$ 826.59 |
| 03-5101-0343 | Contract Medical Service | \$ 525,300.00 | | \$ 150,500.00 | \$ 675,800.00 | \$ 676,970.84 | \$ (45,821.34) |
| 03-5101-0346 | Pest Control | \$ 1,200.00 | | \$ - | \$ 1,200.00 | \$ 1,050.95 | \$ 149.05 |
| 03-5101-0382 | Drug Testing | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 4,974.36 | \$ 25.64 |
| 03-5101-0398 | Employment Physical/Drug Test | \$ 2,500.00 | | \$ - | \$ 2,500.00 | \$ 327.00 | \$ 2,173.00 |
| 03-5101-0406 | Building Maint. Supplies | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 6,468.98 | \$ (1,468.98) |
| 03-5101-0411 | Cleaning Supplies | \$ 15,000.00 | | \$ 4,000.00 | \$ 19,000.00 | \$ 15,195.78 | \$ 2,025.72 |
| 03-5101-0423 | Food Preparation | \$ - | | \$ 1,300.00 | \$ 1,300.00 | \$ 1,613.39 | \$ (313.39) |
| 03-5101-0425 | Food | \$ 510,000.00 | | \$ (20,469.00) | \$ 489,531.00 | \$ 424,770.91 | \$ 64,760.09 |
| 03-5101-0429 | Gasoline | \$ 15,000.00 | | \$ - | \$ 15,000.00 | \$ 7,179.05 | \$ 7,820.95 |
| 03-5101-0445 | Office Supplies | \$ 10,000.00 | | \$ 11,200.00 | \$ 21,200.00 | \$ 21,273.90 | \$ (73.90) |
| 03-5101-0446 | Other Materials/supplies | \$ 2,000.00 | | \$ 5,700.00 | \$ 7,700.00 | \$ 7,698.80 | \$ 1.20 |
| 03-5101-0449 | Paint | \$ 500.00 | | \$ - | \$ 500.00 | \$ 734.56 | \$ (234.56) |
| 03-5101-0453 | Inmate Mandated Expense | \$ 20,000.00 | | \$ 37,000.00 | \$ 57,000.00 | \$ 56,975.85 | \$ (272.85) |
| 03-5101-0465 | Inmate Clothing | \$ - | | \$ - | \$ - | \$ - | \$ - |

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|--------------|----------------------------|------------------------|---------------------|----------------------|------------------------|------------------------|----------------------|
| 03-5101-0481 | Staff Uniforms | \$ 10,000.00 | | \$ 2,550.00 | \$ 12,550.00 | \$ 15,230.32 | \$ (2,680.32) |
| 03-5101-0499 | Miscellaneous | \$ 1,000.00 | | \$ 2,550.00 | \$ 3,550.00 | \$ 5,079.66 | \$ (1,548.66) |
| 03-5101-0521 | Liability Insurance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 03-5101-0563 | Postage | \$ 500.00 | | \$ - | \$ 500.00 | \$ 103.76 | \$ 396.24 |
| 03-5101-0565 | Printing | \$ 2,000.00 | | \$ - | \$ 2,000.00 | \$ 2,626.90 | \$ (626.90) |
| 03-5101-0567 | Booking Fee Refunds | \$ 100.00 | | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| 03-5101-0573 | Telephone | \$ 13,000.00 | | \$ - | \$ 13,000.00 | \$ 15,209.09 | \$ (2,209.09) |
| 03-5101-0576 | Staff Travel | \$ 14,000.00 | | \$ - | \$ 14,000.00 | \$ 10,908.34 | \$ 3,091.66 |
| 03-5101-0578 | Utilities | \$ 140,000.00 | | \$ 25,000.00 | \$ 165,000.00 | \$ 168,431.62 | \$ (3,431.62) |
| 03-5101-0703 | Communication Equipment | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ 962.60 | \$ 2,037.40 |
| 03-5101-0705 | Data Processing Equipment | \$ 3,000.00 | | \$ 5,550.00 | \$ 8,550.00 | \$ 8,697.61 | \$ (147.61) |
| 03-5101-0707 | Food Service Equipment | \$ 2,500.00 | | \$ - | \$ 2,500.00 | \$ 278.88 | \$ 2,221.12 |
| 03-5101-0709 | Furniture & Fixtures | \$ 500.00 | | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 03-5101-0723 | Motor Vehicles | \$ - | | \$ 300.00 | \$ 300.00 | \$ 300.99 | \$ (0.99) |
| 03-5101-0725 | Other Equipment | \$ - | | \$ 710.00 | \$ 710.00 | \$ 710.13 | \$ (0.13) |
| 03-5101-0727 | Plant Operation Equipment | \$ 10,000.00 | | \$ 6,250.00 | \$ 16,250.00 | \$ 16,258.41 | \$ (8.41) |
| 03-5101-0739 | Other Equipment | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 03-9100-0332 | Legal Services | \$ - | | \$ 28,530.00 | \$ 28,530.00 | \$ 28,529.59 | \$ 0.41 |
| 03-9100-0503 | Bank Charges | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 1,150.35 | \$ (150.35) |
| 03-9100-0531 | Fidelity/surety Bonds | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 429.60 | \$ 570.40 |
| 03-9100-0551 | Memberships | \$ 1,500.00 | | \$ - | \$ 1,500.00 | \$ 1,135.00 | \$ 365.00 |
| 03-9100-0569 | Registration/conference | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 1,599.00 | \$ 3,401.00 |
| 03-9200-0999 | Reserve For Contingent | \$ 327.00 | \$ 43,486.00 | \$ - | \$ 43,813.00 | \$ - | \$ 43,813.00 |
| 03-9400-0201 | Social Security | \$ 125,000.00 | | \$ 17,716.00 | \$ 142,716.00 | \$ 142,716.79 | \$ (0.79) |
| 03-9400-0202 | Retirement | \$ 600,000.00 | | \$ 2,160.00 | \$ 602,160.00 | \$ 578,089.49 | \$ 24,070.51 |
| 03-9400-0203 | Health Insurance | \$ 528,000.00 | | \$ - | \$ 528,000.00 | \$ 472,384.41 | \$ 55,615.59 |
| 03-9400-0208 | Unemployment | \$ - | | \$ 13,998.00 | \$ 13,998.00 | \$ 13,997.71 | \$ 0.29 |
| 03-9400-0212 | Training/jailer | \$ 1,050.00 | | \$ 2,160.00 | \$ 3,210.00 | \$ 3,210.21 | \$ (0.21) |
| 03-9500-0902 | Reimb. other Gov. Agency | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 03 | Jail Fund | \$ 4,399,765.00 | \$ 43,486.00 | \$ 444,864.00 | \$ 4,888,115.00 | \$ 4,645,033.57 | \$ 196,336.43 |
| | | | | | | | |
| | | | | | | | |
| 04 | Lgea Fund | | | | | | |
| 04-5075-0505 | Chamber Of Commerce | \$ 10,000.00 | | \$ 10,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| 04-5160-0314 | Drug Task Force | \$ 8,500.00 | | \$ - | \$ 8,500.00 | \$ 8,500.00 | \$ - |
| 04-5212-0507 | Pride Grant | \$ 425.00 | | \$ - | \$ 425.00 | \$ - | \$ 425.00 |
| 04-5215-0507 | Friends of Lake Cumberland | \$ 425.00 | | \$ - | \$ 425.00 | \$ - | \$ 425.00 |
| 04-5301-0507 | God's Food Pantry | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 5,000.04 | \$ (0.04) |

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|--------------|-------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| 04-5305-0507 | Council On Aging | \$ 13,000.00 | | \$ 5,000.00 | \$ 18,000.00 | \$ 16,349.58 | \$ 1,650.42 |
| 04-5315-0348 | Carnegie Communit Center | \$ 425.00 | | \$ - | \$ 425.00 | \$ 425.00 | \$ - |
| 04-5315-0446 | Over My Head | \$ 7,525.00 | | \$ - | \$ 7,525.00 | \$ 7,525.00 | \$ - |
| 04-5330-0348 | NAMI | \$ 425.00 | | \$ - | \$ 425.00 | \$ - | \$ 425.00 |
| 04-5330-0357 | Casting for Christ | \$ - | | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ - |
| 04-5330-0446 | March of Dimes | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 04-5330-0507 | General Home Relief/perm | \$ 17,000.00 | | \$ - | \$ 17,000.00 | \$ 17,000.04 | \$ (0.04) |
| 04-5330-0515 | Lake Cumberland Friends | \$ 450.00 | | \$ - | \$ 450.00 | \$ - | \$ 450.00 |
| 04-5340-0507 | Alzheimer's Center | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 04-5340-0515 | General Welfare | \$ 4,500.00 | | \$ 8,500.00 | \$ 13,000.00 | \$ 10,861.20 | \$ 2,138.80 |
| 04-5401-0348 | Fountain Square Found. | \$ 15,000.00 | | \$ - | \$ 15,000.00 | \$ 16,704.03 | \$ (1,704.03) |
| 04-5405-0348 | Lake Cumberland Hoops Classic | \$ 2,000.00 | | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 04-5405-0507 | Somermite's Cruise | \$ 13,300.00 | | \$ - | \$ 13,300.00 | \$ 13,300.00 | \$ - |
| 04-5405-0508 | Pickin' in the Park | \$ 1,500.00 | | \$ 985.00 | \$ 2,485.00 | \$ 2,481.17 | \$ 3.83 |
| 04-5405-0548 | Races | \$ 500.00 | | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 04-5420-0507 | Project 58:10 | \$ - | | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 04-5420-0548 | Queen for a Day | \$ - | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 04-5425-0348 | Performing Arts | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 04-5425-0435 | Lake Cumberland Cal Ripken | \$ 850.00 | | \$ - | \$ 850.00 | \$ - | \$ 850.00 |
| 04-5425-0467 | Pulaski County Fair Board | \$ 500.00 | | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 04-5425-0507 | Master Musicians Festival | \$ 2,125.00 | | \$ - | \$ 2,125.00 | \$ 2,125.00 | \$ - |
| 04-5425-0548 | Somermite's Cruise | \$ 2,125.00 | | \$ - | \$ 2,125.00 | \$ - | \$ 2,125.00 |
| 04-5435-0348 | Watershed Arts Alliance | \$ 1,275.00 | | \$ - | \$ 1,275.00 | \$ 1,275.00 | \$ - |
| 04-5435-0507 | Mill Springs Battlefield | \$ 100,000.00 | | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ - |
| 04-6105-0447 | Roads-material & Supply | \$ 40,000.00 | | \$ 51,500.00 | \$ 91,500.00 | \$ 76,543.07 | \$ 14,680.85 |
| 04-9100-0503 | Bank Charges | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 04-9200-0999 | Reserve For Contingient | \$ 23,900.00 | \$ 91,434.00 | \$ - | \$ 115,334.00 | \$ - | \$ 115,334.00 |
| 04 | Lgea Fund | \$ 278,750.00 | \$ 91,434.00 | \$ 79,785.00 | \$ 449,969.00 | \$ 311,889.13 | \$ 137,803.79 |
| | | | | | | | |
| 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 | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 07-8099-0314 | Pulaski Park Bike Trail | \$ - | | \$ - | \$ - | \$ 425,000.00 | \$ (425,000.00) |
| 07-8099-0709 | Pulaski Park Bike Trail | \$ - | | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--------------|------------------------------|---------------|--------------|---------------|---------------|-----------------|
| 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 | \$ - | \$ - | \$ - | \$ 425,000.00 | \$ (425,000.00) |
| | | | | | | |
| | | | | | | |
| 17 | Fire Fund | | | | | |
| 17-5120-0106 | Part Time Employee | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 8,055.00 | \$ 6,945.00 |
| 17-5120-0107 | Fire Coordinator Salary | \$ 45,250.00 | \$ - | \$ 45,250.00 | \$ 48,151.38 | \$ (2,901.38) |
| 17-5120-0147 | Mechanic Fire Traing Ctr | \$ 115,000.00 | \$ - | \$ 115,000.00 | \$ 101,427.97 | \$ 13,572.03 |
| 17-5120-0165 | Office Assistant | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ 67,427.89 | \$ (2,427.89) |
| 17-5120-0301 | Wayne Co. Interlocal Agre | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 17-5120-0302 | Advertising Costs | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 17-5120-0342 | SRT | \$ 8,750.00 | \$ - | \$ 8,750.00 | \$ 8,750.00 | \$ - |
| 17-5120-0348 | Rescue Squad | \$ 18,000.00 | \$ - | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| 17-5120-0355 | Emergency Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17-5120-0381 | Fire Investigation | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 17-5120-0399 | Contracted Serv./hydrants | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 1,309.42 | \$ 3,690.58 |
| 17-5120-0413 | Data Processing Supplies | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 17-5120-0416 | HazMat Materials | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 17-5120-0429 | Gasoline | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 17-5120-0445 | Office Supplies | \$ 6,000.00 | \$ 5,000.00 | \$ 11,000.00 | \$ 10,698.65 | \$ 285.27 |
| 17-5120-0475 | Fire Equip. & Tools/dept. | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 16,765.32 | \$ 8,234.68 |
| 17-5120-0481 | Uniforms | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,858.86 | \$ (858.86) |
| 17-5120-0507 | Flat Rate Contribution | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ 762,510.00 | \$ 37,490.00 |
| 17-5120-0521 | Insurance | \$ 225,000.00 | \$ 99,590.00 | \$ 324,590.00 | \$ 324,810.11 | \$ (220.11) |
| 17-5120-0531 | Fire Department Bonds | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 7,279.72 | \$ 720.28 |
| 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 | \$ 53.63 | \$ 946.37 |
| 17-5120-0569 | Registration Conference | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 712.56 | \$ 787.44 |
| 17-5120-0573 | Telephone | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 1,946.64 | \$ 8,053.36 |
| 17-5120-0574 | Fire Fighter Training | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 11,705.93 | \$ 13,294.07 |
| 17-5120-0576 | Travel | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 789.57 | \$ 4,210.43 |
| 17-5120-0578 | Utilities-training Center | \$ 45,000.00 | \$ - | \$ 45,000.00 | \$ 44,000.90 | \$ 999.10 |

| | | | | | | | |
|--------------|-------------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|
| 17-5120-0586 | Building Maintenance | \$ 50,000.00 | | \$ - | \$ 50,000.00 | \$ 34,756.03 | \$ 15,243.97 |
| 17-5120-0588 | Other Equipment Repair | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 4,509.67 | \$ 490.33 |
| 17-5120-0590 | Office Equipment Repair | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 17-5120-0591 | Comm. Equipment Repair | \$ 5,000.00 | | \$ 16,700.00 | \$ 21,700.00 | \$ 17,781.00 | \$ 939.00 |
| 17-5120-0592 | Truck Repair & Maintenan | \$ 175,000.00 | | \$ 20,000.00 | \$ 195,000.00 | \$ 205,023.07 | \$ (10,549.36) |
| 17-5120-0593 | Communications/leasing | \$ 18,000.00 | | \$ - | \$ 18,000.00 | \$ 11,783.22 | \$ 6,216.78 |
| 17-5120-0595 | Fire & Safety Education | \$ 3,500.00 | | \$ - | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| 17-5120-0599 | Miscellaneous | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 400.88 | \$ 599.12 |
| 17-5120-0709 | Furniture-training Center | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 17-5120-0739 | Departmental Grants | \$ 170,000.00 | | \$ 119,000.00 | \$ 289,000.00 | \$ 317,033.62 | \$ (38,033.62) |
| 17-5120-0741 | Departmental Loans | \$ 50,000.00 | | \$ - | \$ 50,000.00 | \$ 20,000.00 | \$ 30,000.00 |
| 17-7700-0602 | Principal Fire Stations | \$ 298,081.00 | | \$ - | \$ 298,081.00 | \$ 275,456.11 | \$ 22,624.89 |
| 17-7700-0606 | Interest-fire Stations | \$ 12,577.00 | | \$ - | \$ 12,577.00 | \$ 9,312.67 | \$ 3,264.33 |
| 17-8011-0742 | Training Ctr) | \$ 10,000.00 | | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 17-8099-0703 | New Equip./communications | \$ 20,000.00 | | \$ 171,100.00 | \$ 191,100.00 | \$ 200,838.35 | \$ (24,958.27) |
| 17-8099-0705 | Computers | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 17-8099-0723 | Motor Vehicle Purchase | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 17-8099-0739 | Other Equipment | \$ 100,000.00 | | \$ 375,000.00 | \$ 475,000.00 | \$ 474,420.00 | \$ 580.00 |
| 17-8099-0742 | Departmental Incentives | \$ 80,000.00 | | \$ - | \$ 80,000.00 | \$ 71,600.00 | \$ 8,400.00 |
| 17-9100-0503 | Bank Charges | \$ 50.00 | | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 17-9200-0999 | Reserve For Transfers | \$ 139,692.00 | \$ 265,046.00 | \$ - | \$ 404,738.00 | \$ - | \$ 404,738.00 |
| 17-9400-0201 | Social Security | \$ 20,000.00 | | \$ - | \$ 20,000.00 | \$ 17,186.58 | \$ 2,813.42 |
| 17-9400-0202 | Retirement | \$ 57,000.00 | | \$ - | \$ 57,000.00 | \$ 51,413.31 | \$ 5,586.69 |
| 17-9400-0203 | Insurance | \$ 70,000.00 | | \$ - | \$ 70,000.00 | \$ 63,700.11 | \$ 6,299.89 |
| 17 | Fire Fund | \$ 2,776,000.00 | \$ 265,046.00 | \$ 806,390.00 | \$ 3,847,436.00 | \$ 3,213,468.17 | \$ 605,225.54 |
| | | | | | | | |
| 75 | Industrial Development | | | | | | |
| 75-5075-0105 | Office Manager | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0107 | Salary Exec. Director | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0165 | Part time salaries | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0179 | Asst. Director | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0301 | Accounting Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0323 | Engineering Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0331 | Lease Pmt-copier/fax | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0332 | Legal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0334 | Repairs/ Bldg. Maint. | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0340 | Auto Gas/ Maintenance | \$ - | | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|--------------|--------------------------------|-------------|----------------------|----------------------|--------------------|----------------------|
| 75-5075-0342 | Tenants Association | \$ - | \$ 356.00 | \$ 356.00 | \$ 355.33 | \$ 0.67 |
| 75-5075-0364 | Rent | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0445 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0446 | Marketing | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0499 | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0505 | Chamber of Commerce | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0535 | Liability Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0548 | Hosting | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0551 | Dues, Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0563 | Postage | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0565 | Printing | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0566 | Administrative Support | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0573 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0576 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0578 | Utilities | \$ - | \$ 1,790.00 | \$ 1,790.00 | \$ 1,789.04 | \$ 0.96 |
| 75-5075-0586 | Palm Beach Bldg. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0709 | Furniture & Fixtures | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-5075-0741 | Lake Cumberland Regional Airpo | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-7600-0699 | Sked | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-7600-0715 | Park Development | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-7600-0741 | Cable Contracting Inc,-Note | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-7600-0742 | New Industrial Prospect | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-7600-0743 | S. KY RECCRedlag Loan | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8001-0718 | HiGrowth Training Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8001-0740 | Spec, Bldg. Valley Oak | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8001-0741 | Crane Bldg. Refurbish | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8011-0578 | Tech Park Utilities, Maint. & | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8011-0715 | Technical Park/site Devel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8011-0716 | UGN Expansion | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-8099-0742 | Aspen Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-9100-0503 | Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-9200-0999 | Contingent Appropriation | \$ - | \$ 111,962.00 | \$ 111,962.00 | \$ - | \$ 111,962.00 |
| 75-9400-0201 | Social Security | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-9400-0202 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75-9400-0203 | Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75 | Industrial Development | \$ - | \$ 114,108.00 | \$ 114,108.00 | \$ 2,144.37 | \$ 111,963.63 |
| | | | | | | |

| | | | | | | | |
|---------------|------------------------------|------------------|----------------|--------------|------------------|------------------|-----------------|
| 76 | 9-1-1 | | | | | | |
| 76-5145-0106 | Dispatcher Salaries | \$ 690,000.00 | | \$ - | \$ 690,000.00 | \$ 769,386.94 | \$ (79,386.94) |
| 76-5145-0107 | 911 Director/Chief of Police | \$ 45,232.00 | | \$ - | \$ 45,232.00 | \$ 45,628.83 | \$ (396.83) |
| 76-5145-0140 | Sign Foreman | \$ 33,032.00 | | \$ - | \$ 33,032.00 | \$ 33,246.34 | \$ (214.34) |
| 76-5145-0165 | Office Staff | \$ 35,465.00 | | \$ - | \$ 35,465.00 | \$ 36,470.70 | \$ (1,005.70) |
| 76-5145-0178 | Part Time Wages | \$ 10,000.00 | | \$ - | \$ 10,000.00 | \$ 1,240.00 | \$ 8,760.00 |
| 76-5145-0315 | Aerial Photography | \$ 15,000.00 | | \$ - | \$ 15,000.00 | \$ 10,000.00 | \$ 5,000.00 |
| 76-5145-0334 | Building Maintenance | \$ - | | \$ 950.00 | \$ 950.00 | \$ 1,184.26 | \$ (234.26) |
| 76-5145-0336 | Equipment Maintenance | \$ 2,000.00 | | \$ - | \$ 2,000.00 | \$ 4,274.78 | \$ (2,274.78) |
| 76-5145-0364 | EOC Expense | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 76-5145-0406 | Custodial Supplies | \$ 2,500.00 | | \$ - | \$ 2,500.00 | \$ 3,712.68 | \$ (1,212.68) |
| 76-5145-0417 | Copier Expense | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 7,127.34 | \$ (2,127.34) |
| 76-5145-0445 | Office Expense | \$ 7,000.00 | | \$ - | \$ 7,000.00 | \$ 5,613.71 | \$ 1,356.29 |
| 76-5145-0446 | Road Signs | \$ 40,000.00 | | \$ - | \$ 40,000.00 | \$ 45,859.31 | \$ (5,859.31) |
| 76-5145-0481 | Uniforms | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ 3,489.08 | \$ (489.08) |
| 76-5145-0529 | Liability Insurance | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 76-5145-0545 | Addressing Expense | \$ 2,000.00 | | \$ - | \$ 2,000.00 | \$ 1,657.72 | \$ 342.28 |
| 76-5145-0566 | Administrative Support | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 76-5145-0573 | Telephone | \$ 140,000.00 | | \$ - | \$ 140,000.00 | \$ 123,462.03 | \$ 16,537.97 |
| 76-5145-0574 | Staff Training | \$ 2,000.00 | | \$ 475.00 | \$ 2,475.00 | \$ 2,528.43 | \$ (53.43) |
| 76-5145-0576 | Staff Travel | \$ 3,000.00 | | \$ - | \$ 3,000.00 | \$ 2,105.56 | \$ 662.65 |
| 76-5145-0578 | Utilities | \$ 25,000.00 | | \$ 10,000.00 | \$ 35,000.00 | \$ 36,393.69 | \$ (1,393.69) |
| 76-5145-0599 | Miscellaneous | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 881.84 | \$ 118.16 |
| 76-5145-0725 | Office Equipment | \$ 1,000.00 | | \$ - | \$ 1,000.00 | \$ 120.06 | \$ 879.94 |
| 76-5145-0727 | New Equipment | \$ 5,000.00 | | \$ - | \$ 5,000.00 | \$ 9,260.38 | \$ (4,260.38) |
| 76-7700-0602 | Prin. Kaco | \$ 30,000.00 | | \$ - | \$ 30,000.00 | \$ 34,110.82 | \$ (4,110.82) |
| 76-7700-0606 | Int. KACO | \$ 22,416.00 | | \$ - | \$ 22,416.00 | \$ 20,147.93 | \$ 2,268.07 |
| 76-8001-0742 | New 9-1-1 Building | \$ 10,000.00 | | \$ - | \$ 10,000.00 | \$ 22,194.00 | \$ (12,194.00) |
| 76-9100-0503 | Bank Charges | \$ 50.00 | | \$ 100.00 | \$ 150.00 | \$ 150.00 | \$ - |
| 76-9200-0903 | Mandated Wireless Expense | \$ 65,000.00 | | \$ - | \$ 65,000.00 | \$ 76,928.38 | \$ (11,928.38) |
| 76-9200-0999 | Reserve For Contingent | \$ 18,005.00 | \$ (11,525.00) | | \$ 6,480.00 | \$ - | \$ 6,480.00 |
| 76-9400-0201 | Social Security Matching | \$ 64,000.00 | | \$ - | \$ 64,000.00 | \$ 66,800.39 | \$ (2,800.39) |
| 76-9400-0202 | Retirement | \$ 195,000.00 | | \$ - | \$ 195,000.00 | \$ 216,935.69 | \$ (21,935.69) |
| 76-9400-0203 | Insurance | \$ 270,000.00 | | \$ - | \$ 270,000.00 | \$ 238,919.01 | \$ 31,080.99 |
| 76 | 9-1-1 | \$ 1,751,700.00 | \$ (11,525.00) | \$ 11,525.00 | \$ 1,751,700.00 | \$ 1,819,829.90 | \$ (68,391.69) |
| | | | | | | | |
| | | | | | | | |
| Expense Total | | \$ 32,127,131.00 | | \$ - | \$ 36,475,714.00 | \$ 31,381,935.32 | \$ 4,915,507.01 |

| | | | | | | | |
|-------------|--|--------------------|--|------|--------------------|--------------------|-------------------|
| Grand Total | | \$ (32,127,131.00) | | \$ - | \$ (36,475,714.00) | \$ (31,381,935.32) | \$ (4,915,507.01) |
|-------------|--|--------------------|--|------|--------------------|--------------------|-------------------|

Liabilities Section

Period Ending 06/30/2020

Pulaski County

| <i>Multi-year Issues</i> | Series 2019 ^v | Issue 2013-D ^v | Issue #24 ^l | Issue |
|-------------------------------|--------------------------|---------------------------|------------------------|-------------|
| Budget Account Code | 01-7300-0602 | 76-7700-0602 | 17-7700-602 | |
| Description of Issue | 80/461 Interchange | 911 Center | Fire Trucks | |
| Term (# of years) | 20 yrs | 20 yrs | 10 yr | |
| Current Interest Rate % | varied | | 2.31% | |
| Issue Date | 8/1/2019 | 12/23/2013 | 8/14/2013 | |
| Total Principal Amount | 5095000.00 | 730000.00 | 2290547.35 | |
| Total Interest Amount | 1959300.00 | 369586.58 | 220606.68 | |
| Total Issue | 7054300.00 | 1099586.58 | 2511154.03 | |
| Principal Balance Remaining | 5095000.00 | 557083.35 | 382405.60 | |
| Interest Balance Remaining | 1898132.75 | 188619.88 | 5667.71 | |
| Less Reserve Earnings | | | | |
| Net Outstanding | 6993132.75 | 745703.23 | 388073.31 | 8126909.29 |
| Next Payment Due Date | 9/1/2020 | 7/20/2020 | 7/1/2020 | |
| Final Payment Due Date | 9/1/2039 | 1/20/2034 | 9/1/2021 | |
| <i>Short Term Liabilities</i> | 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 | 2215000.00 | | 4165000.00 | |
| Interest Balance Remaining | 571300.72 | 0.00 | 658887.50 | |
| Total Outstanding | 2786300.72 | 0.00 | 4823887.50 | 7610188.22 |
| Next Payment Due | 12/1/2020 | | 12/1/2020 | |
| Final Payment Due | 6/1/2033 | | 06/01/2030 | |
| Total Outstanding Debt | | | | 15737097.51 |

| Mult-year Issues | | | | |
|-------------------------------|--------------|---------------|------|------------|
| Budget Account Code | 01-7600-0602 | 02-7700-0602 | | |
| Description of Issue | Ambulances | Tandem Trucks | | |
| Term (# of years) | 10 | 2 | | |
| Current Interest Rate % | 1.98% | 4.22% | | |
| Issue Date | 3/1/2017 | 12/12/2019 | | |
| Total Principal Amount | 1332000.00 | 549364.00 | | |
| Total Interest Amount | 147559.31 | 35805.13 | | |
| Total Issue | 1479559.31 | 585169.13 | 0.00 | |
| Principal Balance Remaining | 1083880.00 | 549364.00 | | |
| Interest Balance Remaining | 80416.69 | 5924.59 | | |
| Less Reserve Earnings | | | | |
| Net Outstanding | 1164296.69 | 555288.59 | 0.00 | 1719585.28 |
| Next Payment Due Date | 9/1/2020 | 7/20/2021 | | |
| Final Payment Due Date | 9/1/2026 | 6/20/2021 | | |
| 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 | | | | 1719585.28 |