

**FINANCIAL STATEMENT**

FISCAL YEAR TO DATE

Part One

**WALASKI COUNTY**

July 1, 2020 through December 31, 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	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	8,269,741.10	3,620,983.20	2,284,336.71	345,936.73	2,274,347.15	2,586,830.05	0.00	1,454,744.91	20,836,919.85
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAIMS ALLOWED	7,138,698.99	3,427,488.77	2,240,271.28	198,003.96	1,890,000.00	1,507,918.70	0.00	1,198,479.60	17,600,861.30
CASH BALANCE	1,131,042.11	193,494.43	44,065.43	147,932.77	384,347.15	1,078,911.35	0.00	256,265.31	3,236,058.55
ENCUMBRANCE	5,398.83	5,738.19	1,980.02	0.00	0.00	18,573.35	0.00	5,634.17	37,324.56
UNENCUMBERED CASH BALANCE	1,125,643.28	187,756.24	42,085.41	147,932.77	384,347.15	1,060,338.00	0.00	250,631.14	3,198,733.99

**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	TOTAL ALL FUNDS
BANK BALANCE	1,194,017.90	219,567.45	49,095.36	148,057.95	384,347.15	1,452,533.00	0.00	258,096.61	3,705,715.42
US DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS OUTSTANDING CHECKS	62,975.79	26,073.02	5,029.93	125.18	0.00	373,621.65	0.00	1,831.30	469,656.87
OTHER KACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH BALANCE	1,131,042.11	193,494.43	44,065.43	147,932.77	384,347.15	1,078,911.35	0.00	256,265.31	3,236,058.55

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

(SIGNED) *Steve*

*Kelley*

County Judge

1/11/2021

(SIGNED) *Joan*

*Isaacs*

Treasurer

1/11/2021

# General Ledger

## Revenue vs Expenses Summary



User: JoanIsaacs  
 Printed: 1/11/2021 - 2:26 PM  
 Fiscal Year: 2021  
 Fiscal Period: 1 to 6

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
1	General Fund	0.00	8,269,741.10	7,138,698.99	1,131,042.11
2	Road Fund	0.00	3,620,983.20	3,427,488.77	193,494.43
3	Jail Fund	0.00	2,284,336.71	2,240,271.28	44,065.43
4	Legis Fund	0.00	345,936.73	198,003.96	147,932.77
5	Fund 06	0.00	0.00	0.00	0.00
7	Fund 07	0.00	2,274,347.15	1,890,000.00	384,347.15
3	Fund 08	0.00	0.00	0.00	0.00
7	Fire Fund	0.00	2,586,830.05	1,507,918.70	1,078,911.35
5	Industrial Development	0.00	0.00	0.00	0.00
5	9-1-1	0.00	1,454,744.91	1,198,479.60	256,265.31
7	Economic Development	0.00	0.00	0.00	0.00
3	Fund 78	0.00	0.00	0.00	0.00
5	Revolving Payroll	0.00	0.00	0.00	0.00
	Report Totals:	0.00	20,836,919.85	17,600,861.30	3,236,058.55

General Ledger						
Revenue with Budget Adjustment						
Period 01 - 06						
Fiscal Year 2021						
<b>Account Number</b>	<b>Description</b>	<b>Beginning Budget</b>	<b>Budget Adjustments</b>	<b>Budget</b>	<b>End Bal</b>	<b>Variance</b>
01	General Fund					
01-0000-4101	Real Property Taxes	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	\$ 1,447,347.93	\$ 202,652.07
01-0000-4102	Personal Property	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 57,588.07	\$ 142,411.93
01-0000-4103	Motor Vehicle Taxes	\$ 290,000.00	\$ -	\$ 290,000.00	\$ 159,718.97	\$ 130,281.03
01-0000-4104	Delinquent Property Taxes	\$ 30,000.00	\$ 11,230.00	\$ 41,230.00	\$ 42,631.31	\$ (1,401.31)
01-0000-4130	Bank Franchise Tax	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
01-0000-4134	Occupational Tax	\$ 8,500,000.00	\$ -	\$ 8,500,000.00	\$ 4,589,902.90	\$ 3,910,097.10
01-0000-4135	Deed Transfers	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 159,897.07	\$ 40,102.93
01-0000-4203	Tva In Lieu Of Tax	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ 140,000.00
01-0000-4204	Flood Control	\$ 150,000.00	\$ 3,046.00	\$ 153,046.00	\$ 342,846.49	\$ (189,800.49)
01-0000-4302	Excess Fees	\$ 550,000.00	\$ -	\$ 550,000.00	\$ -	\$ 550,000.00
01-0000-4417	Telecommunications Tax	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 12,706.30	\$ 162,293.70
01-0000-4418	Intermodal Park Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4503	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4504	CARES	\$ -	\$ 700,000.00	\$ 700,000.00	\$ 950,000.00	\$ (250,000.00)
01-0000-4505	Motax - Other Counties	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 19,437.21	\$ 10,562.79
01-0000-4508	LGED/State	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4510	Grant-	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
01-0000-4520	Election Reimbursement	\$ 22,280.00	\$ -	\$ 22,280.00	\$ 41,233.00	\$ (18,953.00)
01-0000-4522	Legal Process	\$ 450.00	\$ -	\$ 450.00	\$ 360.31	\$ 89.69
01-0000-4526	Stripmine Permit	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-0000-4532	Space Rental	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 201,050.00	\$ 248,950.00
01-0000-4543	Miscellaneous	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 87,307.23	\$ (37,307.23)
01-0000-4546	Reimburse Garbage Board	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 207,406.90	\$ 392,593.10
01-0000-4558	Reimbursement Extension Servic	\$ 8,400.00	\$ -	\$ 8,400.00	\$ 7,065.00	\$ 1,335.00
01-0000-4567	Court Fees	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 28,561.00	\$ 51,439.00
01-0000-4599	Animal Shelter Donations	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-0000-4604	Parks	\$ 100,000.00	\$ 4,434.00	\$ 104,434.00	\$ 135,502.75	\$ (31,068.75)

01-0000-4612	Animal Shelter Fees	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 47,408.76	\$ 27,591.24
01-0000-4699	Administrative Fees	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
01-0000-4705	Land Sale Proceeds	\$ -	\$ 1,186,900.00	\$ 1,186,900.00	\$ 1,186,900.00	\$ -
01-0000-4708	Gas Reimbursement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 31,755.16	\$ 68,244.84
01-0000-4727	Sheriff Reimburse	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 31,931.30	\$ 3,068.70
01-0000-4728	Fees Spay Neuter Program	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
01-0000-4731	Insurance Reimbursement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 3,617.56	\$ 71,382.44
01-0000-4733	Fall into Autumn Festival	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-0000-4761	Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4801	Interest	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,334.29	\$ 665.71
01-0000-4901	Surplus Prior Year	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 175,384.54	\$ 24,615.46
01-0000-4905	Judicial Center	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4909	Transfers Out	\$ (3,259,750.00)	\$ -	\$ (3,259,750.00)	\$ (2,484,876.00)	\$ (774,874.00)
01-0000-4910	Transfers In	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 750,000.00	\$ 350,000.00
01-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4912	Kaco Leasing Trust	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ 25,723.05	\$ 3,974,276.95
01	General Fund	\$ 15,867,980.00	\$ 1,905,610.00	\$ 17,773,590.00	\$ 8,269,741.10	\$ 9,503,848.90
02	Road Fund					
02-0000-4205	National Forest	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
02-0000-4504	CARES Reimbursement	\$ -	\$ -	\$ -	\$ 700,000.00	\$ (700,000.00)
02-0000-4514	Bridges/grant	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 15,800.00	\$ 34,200.00
02-0000-4515	Road Energy Recovery	\$ -	\$ -	\$ -	\$ 2,494.59	\$ (2,494.59)
02-0000-4516	Truck License	\$ 233,870.00	\$ -	\$ 233,870.00	\$ 218,536.88	\$ 15,333.12
02-0000-4517	Driver's License	\$ 6,300.00	\$ -	\$ 6,300.00	\$ -	\$ 6,300.00
02-0000-4518	County Road Aid	\$ 1,939,827.00	\$ -	\$ 1,939,827.00	\$ 157,966.00	\$ 1,781,861.00
02-0000-4519	Municipal Road Aid	\$ 203,512.00	\$ -	\$ 203,512.00	\$ 158,113.74	\$ 45,398.26
02-0000-4542	Road MOA's	\$ 470,000.00	\$ -	\$ 470,000.00	\$ -	\$ 470,000.00
02-0000-4543	Miscellaneous	\$ 5,000.00	\$ 122,227.00	\$ 127,227.00	\$ 217,945.80	\$ (90,718.80)
02-0000-4599	Gas Reimbursement	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
02-0000-4721	Stone Royalty	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 47,723.68	\$ 17,276.32
02-0000-4801	Interest	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,013.15	\$ 3,986.85
02-0000-4901	Surplus Prior Year	\$ 150,000.00	\$ 462,014.00	\$ 612,014.00	\$ 612,014.36	\$ (0.36)
02-0000-4909	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4910	Transfers In	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00
02-0000-4911	Road/ Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4912	Kaco Leasing Trust	\$ -	\$ -	\$ -	\$ 689,375.00	\$ (689,375.00)
02	Road Fund	\$ 4,354,509.00	\$ 584,241.00	\$ 4,938,750.00	\$ 3,620,983.20	\$ 1,317,766.80

03	Jail Fund						
03-0000-4502	Federal Prisoners/DOJ	\$ 80,792.00	\$ -	\$ 80,792.00	\$ 24,345.00	\$ 56,447.00	
03-0000-4503	US Marshall Contract Pmts	\$ 565,549.00	\$ -	\$ 565,549.00	\$ 262,686.13	\$ 302,862.87	
03-0000-4504	CARES Reimbursement	\$ -	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)	
03-0000-4506	HB 452	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 3,859.76	\$ 11,140.24	
03-0000-4533	Jail Operational	\$ 177,000.00	\$ -	\$ 177,000.00	\$ 147,025.72	\$ 29,974.28	
03-0000-4534	Jail Medical	\$ 13,660.00	\$ -	\$ 13,660.00	\$ 11,599.64	\$ 2,060.36	
03-0000-4535	Circuit Clerk	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 2,030.32	\$ 6,969.68	
03-0000-4536	Contracts W/o Counties	\$ -	\$ -	\$ -	\$ 1,270.44	\$ (1,270.44)	
03-0000-4537	State Prisoners	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 701,890.64	\$ 1,298,109.36	
03-0000-4538	Dui Fees	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,335.21	\$ 3,664.79	
03-0000-4543	Miscellaneous	\$ 24,480.00	\$ -	\$ 24,480.00	\$ 21,340.61	\$ 3,139.39	
03-0000-4546	Fugitive Transport	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4557	Class D Felons	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4559	Ssa Incentive	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 3,600.00	\$ 20,400.00	
03-0000-4568	Commissary Medical Reimburseme	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 22,124.23	\$ 57,875.77	
03-0000-4569	Local Corrections Assistance	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 11,729.14	\$ 32,270.86	
03-0000-4599	Pay My Jailer	\$ 14,100.00	\$ -	\$ 14,100.00	\$ 6,723.36	\$ 7,376.64	
03-0000-4618	Work Release	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4633	Jail Bond Fees	\$ 500.00	\$ 6,395.00	\$ 6,895.00	\$ 6,930.29	\$ (35.29)	
03-0000-4634	Boarding Fee	\$ 189,000.00	\$ -	\$ 189,000.00	\$ 34,243.68	\$ 154,756.32	
03-0000-4690	Credit card pmts	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4699	Fugitive Transport	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4702	Telephone Reimbursement	\$ 53,270.00	\$ -	\$ 53,270.00	\$ 27,912.39	\$ 25,357.61	
03-0000-4727	Reimb/inmates	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4731	Commissary Salary Reimbur	\$ 27,100.00	\$ -	\$ 27,100.00	\$ 13,049.94	\$ 14,050.06	
03-0000-4780	Booking Fees	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 23,538.91	\$ 30,461.09	
03-0000-4799	Pay My Jailer	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4801	Interest	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 371.46	\$ 1,128.54	
03-0000-4901	Surplus Prior Year	\$ 230,039.00	\$ -	\$ 230,039.00	\$ 126,603.84	\$ 103,435.16	
03-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
03-0000-4910	Transfer In	\$ 806,250.00	\$ -	\$ 806,250.00	\$ 778,126.00	\$ 28,124.00	
03-0000-4912	Kaco Lease Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
03	Jail Fund	\$ 4,416,240.00	\$ 6,395.00	\$ 4,422,635.00	\$ 2,284,336.71	\$ 2,138,298.29	
04	Lgea Fund						
04-0000-4528	Lgea Coal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	

04-0000-4529	Mineral Tax	\$ 280,000.00	\$ -	\$ 280,000.00	\$ 207,314.85	\$ 72,685.15
04-0000-4543	Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ 1.00	\$ 499.00
04-0000-4731	Harvest Moon Festival	\$ -	\$ -	\$ -	\$ -	\$ -
04-0000-4801	Interest	\$ 250.00	\$ -	\$ 250.00	\$ 273.67	\$ (23.67)
04-0000-4901	Surplus Prior Year	\$ 25,000.00	\$ 113,347.00	\$ 138,347.00	\$ 138,347.21	\$ (0.21)
04-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
04-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
04	Lgea Fund	\$ 305,750.00	\$ 113,347.00	\$ 419,097.00	\$ 345,936.73	\$ 73,160.27
07	Fund 07					
07-0000-4503	CARES Funding	\$ -	\$ 1,013,623.00	\$ 1,013,623.00	\$ 2,212,287.00	\$ (1,198,664.00)
07-0000-4504	Grants	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
07-0000-4543	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-4901	Prior Year Carryover	\$ -	\$ 210,048.00	\$ 210,048.00	\$ 210,048.00	\$ -
07-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ (177,391.00)	\$ 177,391.00
07-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ 29,403.15	\$ (29,403.15)
07-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
07	Fund 07	\$ -	\$ 2,223,671.00	\$ 2,223,671.00	\$ 2,274,347.15	\$ (50,676.15)
17	Fire Fund					
17-0000-4112	Insurance Premium	\$ 3,900,000.00	\$ -	\$ 3,900,000.00	\$ 2,105,604.21	\$ 1,794,395.79
17-0000-4504	CARES Reimbursement	\$ -	\$ -	\$ -	\$ 160,000.00	\$ (160,000.00)
17-0000-4541	Fire Fund Des Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
17-0000-4641	Vehicle repair	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 465.00	\$ 59,535.00
17-0000-4711	Training Center Rental	\$ 4,000.00	\$ 2,366.00	\$ 6,366.00	\$ 12,582.00	\$ (6,216.00)
17-0000-4727	Wayne Co.Interlocal Agreement	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
17-0000-4731	Miscellaneous	\$ 5,000.00	\$ 93,322.00	\$ 98,322.00	\$ 191,050.26	\$ (92,728.26)
17-0000-4801	Interest	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,969.47	\$ 3,030.53
17-0000-4901	Surplus Prior Year	\$ 150,000.00	\$ 713,159.00	\$ 863,159.00	\$ 863,159.11	\$ (0.11)
17-0000-4909	Transfers Out	\$ (1,260,000.00)	\$ -	\$ (1,260,000.00)	\$ (750,000.00)	\$ (510,000.00)
17-0000-4910	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
17-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
17	Fire Fund	\$ 2,866,000.00	\$ 808,847.00	\$ 3,674,847.00	\$ 2,586,830.05	\$ 1,088,016.95
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	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4901	Surplus Industrial Devel	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
75-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
75	Industrial Development	\$ -	\$ -	\$ -	\$ -	\$ -
76	9-1-1					
76-0000-4504	CARES Reimbursement	\$ -	\$ -	\$ -	\$ 230,000.00	\$ (230,000.00)
76-0000-4510	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4512	Grant	\$ -	\$ -	\$ -	\$ 22,194.00	\$ (22,194.00)
76-0000-4543	Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ 37,601.43	\$ (37,101.43)
76-0000-4562	Wireless 9-1-1 Surcharge	\$ 284,000.00	\$ -	\$ 284,000.00	\$ 146,245.46	\$ 137,754.54
76-0000-4727	PVA Aerial Photography	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4801	Interest	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 403.54	\$ 596.46
76-0000-4901	Prior Year Surplus	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 111,550.48	\$ 88,449.52
76-0000-4909	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4910	Transfers In	\$ 1,413,500.00	\$ -	\$ 1,413,500.00	\$ 906,750.00	\$ 506,750.00
76-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4912	Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
76	9-1-1	\$ 1,899,000.00	\$ -	\$ 1,899,000.00	\$ 1,454,744.91	\$ 444,255.09
Revenue Total		\$ 29,709,479.00	\$ -	\$ 35,351,590.00	\$ 20,836,919.85	\$ 14,514,670.15

General Ledger					
Expense Budget Report					
Period 01 - 06					
Fiscal Year 2021					
Account Number	Description	Beginning Budget	Adjustments	Transfers	Budget
<b>01</b>	<b>General Fund</b>				
01-5001-0101	County Judge/exec Salary	\$ 116,437.00		\$ -	\$ 116,437.00
01-5001-0103	Deputy Judge	\$ 42,413.00		\$ -	\$ 42,413.00
01-5001-0104	Finance Officer	\$ 39,732.00		\$ -	\$ 39,732.00
01-5001-0106	Administrative Assistant	\$ 42,413.00		\$ -	\$ 42,413.00
01-5001-0165	Exec.Secretary	\$ 34,732.00		\$ -	\$ 34,732.00
01-5001-0302	Advertisements	\$ 10,000.00		\$ -	\$ 10,000.00
01-5001-0331	Lease Pmt. Copiers	\$ 5,000.00		\$ -	\$ 5,000.00
01-5001-0382	Drug Testing	\$ 500.00		\$ -	\$ 500.00
01-5001-0445	Office Supplies	\$ 10,000.00		\$ -	\$ 10,000.00
01-5001-0563	Postage	\$ 5,000.00		\$ -	\$ 5,000.00
01-5001-0565	Printing	\$ 1,000.00		\$ -	\$ 1,000.00
01-5001-0576	Travel	\$ 7,500.00		\$ -	\$ 7,500.00
01-5001-0705	Computers	\$ 1,000.00		\$ -	\$ 1,000.00
01-5001-0709	Furniture & Fixtures	\$ 500.00		\$ -	\$ 500.00
01-5001-0741	Website Development	\$ 10,000.00		\$ -	\$ 10,000.00
01-5005-0101	County Attorney Salary	\$ 50,593.00		\$ -	\$ 50,593.00
01-5005-0165	County Attorney Secretary	\$ 41,477.00		\$ -	\$ 41,477.00
01-5005-0179	County Attorney Staff	\$ 35,000.00		\$ -	\$ 35,000.00
01-5005-0314	County Attorney Detective	\$ 43,281.00		\$ -	\$ 43,281.00
01-5005-0445	Office Supplies	\$ 250.00		\$ -	\$ 250.00
01-5005-0548	Rocket Docket Program	\$ 70,000.00		\$ -	\$ 70,000.00
01-5005-0576	County Attorney Travel	\$ 500.00		\$ -	\$ 500.00
01-5010-0101	Secretary To The Board	\$ 1,200.00		\$ -	\$ 1,200.00
01-5010-0201	Social Security	\$ 82,000.00		\$ -	\$ 82,000.00
01-5010-0202	Retirement	\$ 280,000.00		\$ -	\$ 280,000.00
01-5010-0203	Health Insurance	\$ 300,000.00		\$ -	\$ 300,000.00
01-5010-0368	Calculating Mv Tax Bills	\$ 13,000.00		\$ -	\$ 13,000.00



01-5010-0540	Indexing Deeds	\$	1,500.00	\$	-	\$	1,500.00
01-5010-0565	Printing & Binding	\$	500.00	\$	-	\$	500.00
01-5015-0103	Deputies Salaries	\$	1,129,000.00	\$	-	\$	1,129,000.00
01-5015-0187	Holiday Pay/Deputies	\$	35,000.00	\$	-	\$	35,000.00
01-5015-0201	Social Security	\$	185,000.00	\$	-	\$	185,000.00
01-5015-0202	Retirement	\$	655,000.00	\$	-	\$	655,000.00
01-5015-0203	Health Insurance	\$	500,000.00	\$	-	\$	500,000.00
01-5015-0208	Unemployment	\$	6,300.00	\$	-	\$	6,300.00
01-5015-0302	Advertising	\$	-	\$	-	\$	-
01-5015-0332	Legal Services	\$	2,000.00	\$	-	\$	2,000.00
01-5015-0353	Marijuana Control	\$	6,000.00	\$	-	\$	6,000.00
01-5015-0531	Bond/sheriff's Dept.	\$	24,000.00	\$	-	\$	24,000.00
01-5015-0563	Postage/sheriff's Dept.	\$	30,000.00	\$	-	\$	30,000.00
01-5020-0101	Coroner's Salary	\$	29,000.00	\$	-	\$	29,000.00
01-5020-0103	Deputies/coroner's Office	\$	46,560.00	\$	-	\$	46,560.00
01-5020-0179	Part-time Driver	\$	39,000.00	\$	-	\$	39,000.00
01-5020-0210	Allowance	\$	3,600.00	\$	-	\$	3,600.00
01-5020-0445	Office Supplies/postage	\$	1,000.00	\$	-	\$	1,000.00
01-5020-0446	Supplies/body Bags, Etc.	\$	1,000.00	\$	-	\$	1,000.00
01-5020-0481	Uniforms	\$	750.00	\$	-	\$	750.00
01-5020-0531	Bonds	\$	460.00	\$	-	\$	460.00
01-5020-0551	Dues/memberships	\$	450.00	\$	-	\$	450.00
01-5020-0566	Reimbursement/expense	\$	500.00	\$	-	\$	500.00
01-5020-0569	Registration/conference	\$	500.00	\$	-	\$	500.00
01-5020-0573	Mobile Telephone	\$	2,000.00	\$	-	\$	2,000.00
01-5020-0576	Vehicle Maint./gas	\$	-	\$	-	\$	-
01-5020-0739	Equipment/coroner	\$	1,000.00	\$	-	\$	1,000.00
01-5025-0101	Magistrates' Salaries	\$	150,000.00	\$	-	\$	150,000.00
01-5025-0210	Expenses (lump Sum)	\$	18,000.00	\$	-	\$	18,000.00
01-5025-0531	Bonds	\$	700.00	\$	-	\$	700.00
01-5025-0576	Travel/Training	\$	7,500.00	\$	-	\$	7,500.00
01-5030-0367	Statutory Contribution	\$	100,800.00	\$	-	\$	100,800.00
01-5030-0573	Telephone Expense	\$	1,000.00	\$	-	\$	1,000.00
01-5030-0599	Board Of Assesments	\$	650.00	\$	-	\$	650.00
01-5040-0102	Treasurer's Salary	\$	55,800.00	\$	-	\$	55,800.00
01-5040-0105	Asst. Finance Officer	\$	39,732.00	\$	-	\$	39,732.00
01-5040-0212	Training Incentive	\$	4,313.00	\$	-	\$	4,313.00
01-5040-0315	Executive Secretary	\$	34,733.00	\$	-	\$	34,733.00

01-5040-0531	Bond	\$	6,000.00		\$	-	\$	6,000.00
01-5040-0576	Travel	\$	2,500.00		\$	-	\$	2,500.00
01-5047-0127	Accountant/bookkeeping	\$	60,000.00		\$	-	\$	60,000.00
01-5047-0142	Tax Administrator Salary	\$	-		\$	-	\$	-
01-5047-0201	Social Security	\$	7,000.00		\$	-	\$	7,000.00
01-5047-0202	Retirement	\$	17,000.00		\$	-	\$	17,000.00
01-5047-0203	Health Insurance	\$	24,000.00		\$	-	\$	24,000.00
01-5047-0331	Lease Pmt. Copiers	\$	3,000.00		\$	-	\$	3,000.00
01-5047-0413	Computers (tax Office)	\$	7,500.00		\$	-	\$	7,500.00
01-5047-0445	Office Supply	\$	1,500.00		\$	-	\$	1,500.00
01-5047-0531	Tax Office Bonds	\$	1,750.00		\$	-	\$	1,750.00
01-5047-0563	Tax Office Postage	\$	8,000.00		\$	-	\$	8,000.00
01-5047-0565	Printing	\$	1,000.00		\$	-	\$	1,000.00
01-5047-0567	Refunds For Overpayment	\$	5,000.00		\$	-	\$	5,000.00
01-5047-0573	Telephone	\$	250.00		\$	-	\$	250.00
01-5047-0576	Travel	\$	1,500.00		\$	-	\$	1,500.00
01-5057-0107	Dp Coordinator/salary	\$	45,232.00		\$	-	\$	45,232.00
01-5057-0340	Support Agreements	\$	3,000.00		\$	-	\$	3,000.00
01-5057-0445	Dp/office Supplies	\$	1,500.00		\$	-	\$	1,500.00
01-5057-0574	Training	\$	250.00		\$	-	\$	250.00
01-5057-0585	Maintenacce Agreements	\$	35,000.00		\$	-	\$	35,000.00
01-5057-0705	Data Processing Equipment	\$	5,000.00		\$	-	\$	5,000.00
01-5060-0101	County Law Library Serv.	\$	1,200.00		\$	-	\$	1,200.00
01-5065-0192	Election Officers	\$	90,000.00		\$	-	\$	90,000.00
01-5065-0193	Election Commissioners	\$	7,200.00		\$	-	\$	7,200.00
01-5065-0347	Rental, Voting Places	\$	2,000.00		\$	-	\$	2,000.00
01-5065-0446	Material And Supplies	\$	100,000.00		\$	-	\$	100,000.00
01-5065-0573	Telephone Expense	\$	-		\$	-	\$	-
01-5075-0314	SPEDA	\$	200,000.00		\$	-	\$	200,000.00
01-5075-0342	Workforce Development	\$	-		\$	-	\$	-
01-5080-0175	Janitor Salary	\$	115,000.00		\$	-	\$	115,000.00
01-5080-0334	Building Maintenance	\$	15,000.00		\$	-	\$	15,000.00
01-5080-0346	Pest Control	\$	1,200.00		\$	-	\$	1,200.00
01-5080-0352	Elevator Maintenance	\$	2,000.00		\$	-	\$	2,000.00
01-5080-0411	Custodial Supplies	\$	7,500.00		\$	-	\$	7,500.00
01-5080-0429	Gasoline/Vehicle Maintenance	\$	150,000.00		\$	-	\$	150,000.00
01-5080-0446	Mobile Phones	\$	30,000.00		\$	-	\$	30,000.00
01-5080-0481	Uniforms	\$	500.00		\$	-	\$	500.00

01-5080-0516	Hvac Maintenance	\$	1,500.00	\$	-	\$	1,500.00
01-5080-0521	Insurance/courthouse	\$	200,000.00	\$	-	\$	200,000.00
01-5080-0573	Telephone Expense	\$	10,000.00	\$	-	\$	10,000.00
01-5080-0576	Travel Reimbursement	\$	1,000.00	\$	-	\$	1,000.00
01-5080-0578	Water, Gas, Internet, etc.	\$	55,000.00	\$	-	\$	55,000.00
01-5080-0582	Electric	\$	80,000.00	\$	-	\$	80,000.00
01-5080-0723	Vehicle Leases	\$	100,000.00	\$	-	\$	100,000.00
01-5081-0175	Judicial Center Janitors	\$	70,000.00	\$	-	\$	70,000.00
01-5081-0201	Social Security	\$	6,000.00	\$	-	\$	6,000.00
01-5081-0202	Judicial Center Retirement	\$	18,000.00	\$	-	\$	18,000.00
01-5081-0203	Judicial Center Health Ins.	\$	25,000.00	\$	-	\$	25,000.00
01-5081-0334	Judicial Center Bldg. Maint.	\$	250,000.00	\$	-	\$	250,000.00
01-5102-0314	Contracts W/o Counties	\$	-	\$	-	\$	-
01-5110-0481	Uniforms-Constable	\$	-	\$	-	\$	-
01-5110-0531	Constable bonds	\$	510.00	\$	-	\$	510.00
01-5110-0537	Drug Forfeiture Judgement	\$	-	\$	-	\$	-
01-5110-0592	Vehicle Repair & Maint-Constab	\$	-	\$	-	\$	-
01-5110-0717	Equipment-Constable	\$	-	\$	-	\$	-
01-5140-0303	Ambulance Contract Pymt	\$	1,300,000.00	\$	-	\$	1,300,000.00
01-5140-0348	Grant-ems	\$	10,000.00	\$	-	\$	10,000.00
01-5150-0513	Forestry Service	\$	4,500.00	\$	-	\$	4,500.00
01-5175-0903	Public Advocacy	\$	6,000.00	\$	-	\$	6,000.00
01-5205-0102	Dog Warden/salary	\$	37,500.00	\$	-	\$	37,500.00
01-5205-0105	Asst. Warden	\$	-	\$	-	\$	-
01-5205-0106	Office Personnel	\$	36,232.00	\$	-	\$	36,232.00
01-5205-0161	Labor-Pound	\$	80,000.00	\$	-	\$	80,000.00
01-5205-0185	Other Salaries	\$	15,000.00	\$	-	\$	15,000.00
01-5205-0340	Truck Maintenance	\$	2,000.00	\$	-	\$	2,000.00
01-5205-0398	Livestock Removal	\$	2,500.00	\$	-	\$	2,500.00
01-5205-0399	Veterinary Services	\$	25,000.00	\$	-	\$	25,000.00
01-5205-0403	Animal Food/health Supp.	\$	20,000.00	\$	-	\$	20,000.00
01-5205-0411	Custodial Supplies	\$	10,000.00	\$	-	\$	10,000.00
01-5205-0429	Gasoline	\$	1,500.00	\$	-	\$	1,500.00
01-5205-0431	Animal Shelter Grant	\$	-	\$	-	\$	-
01-5205-0445	Office Supplies	\$	1,500.00	\$	-	\$	1,500.00
01-5205-0446	Operational Equipment	\$	3,000.00	\$	-	\$	3,000.00
01-5205-0481	Uniforms	\$	500.00	\$	-	\$	500.00
01-5205-0543	Spay/Neuter Prog	\$	2,500.00	\$	-	\$	2,500.00

01-5205-0567	Adoption refunds	\$	100.00		\$	-	\$	100.00
01-5205-0574	Training	\$	500.00		\$	-	\$	500.00
01-5205-0576	Travel Expense	\$	250.00		\$	-	\$	250.00
01-5205-0582	Electric	\$	15,000.00		\$	-	\$	15,000.00
01-5205-0742	Animal Shelter Building	\$	5,000.00		\$	-	\$	5,000.00
01-5212-0105	Solid Waste Monitor	\$	37,232.00		\$	-	\$	37,232.00
01-5212-0106	Floor Supervisor	\$	36,232.00		\$	-	\$	36,232.00
01-5212-0107	Solid Waste Coord. Salary	\$	45,232.00		\$	-	\$	45,232.00
01-5212-0161	Labor-Recycling	\$	445,000.00		\$	-	\$	445,000.00
01-5212-0179	Labor-Recycling	\$	165,000.00		\$	-	\$	165,000.00
01-5212-0185	Trash Pickup/Driver	\$	70,000.00		\$	-	\$	70,000.00
01-5212-0201	Social Security	\$	57,200.00		\$	-	\$	57,200.00
01-5212-0202	Retirement	\$	140,000.00		\$	-	\$	140,000.00
01-5212-0203	Health Insurance	\$	190,000.00		\$	-	\$	190,000.00
01-5212-0398	Property Clean Up	\$	1,000.00		\$	-	\$	1,000.00
01-5212-0429	Gas & Other Supplies	\$	2,500.00		\$	-	\$	2,500.00
01-5212-0431	Solid Waste Building	\$	-		\$	-	\$	-
01-5212-0446	Uniforms/utilities/etc.	\$	50,000.00		\$	-	\$	50,000.00
01-5212-0548	Special Projects/Solid Waste	\$	-		\$	-	\$	-
01-5235-0185	Part Time Salaries	\$	8,400.00		\$	-	\$	8,400.00
01-5235-0507	Soil Conservation Service	\$	57,400.00		\$	-	\$	57,400.00
01-5340-0507	Alzheimers Center	\$	-		\$	-	\$	-
01-5401-0107	Management Salaries	\$	31,732.00		\$	-	\$	31,732.00
01-5401-0185	Part Time Salaries	\$	30,000.00		\$	-	\$	30,000.00
01-5401-0341	Park-State Funds	\$	-		\$	-	\$	-
01-5401-0342	Firebrook Park	\$	5,000.00		\$	-	\$	5,000.00
01-5401-0364	White Lily Park/Operating Acco	\$	5,000.00		\$	-	\$	5,000.00
01-5401-0365	Park Security	\$	-		\$	-	\$	-
01-5401-0406	Shopville Park	\$	5,000.00		\$	-	\$	5,000.00
01-5401-0428	Store merchandise	\$	5,000.00		\$	-	\$	5,000.00
01-5401-0429	Gasoline	\$	500.00		\$	-	\$	500.00
01-5401-0445	Office Supplies, Printing	\$	2,500.00		\$	-	\$	2,500.00
01-5401-0446	Park Maintenance Supplies	\$	15,000.00		\$	-	\$	15,000.00
01-5401-0467	Playground Equipment	\$	-		\$	-	\$	-
01-5401-0481	Uniforms	\$	500.00		\$	-	\$	500.00
01-5401-0507	Fall into Autumn Festival	\$	-		\$	-	\$	-
01-5401-0548	Pork in the Park	\$	-		\$	-	\$	-
01-5401-0567	Camping Deposit Refunds	\$	7,500.00		\$	-	\$	7,500.00

01-5401-0572	Sales & Transient Tax	\$	5,000.00		\$	-	\$	5,000.00	
01-5401-0573	Telephone	\$	2,500.00		\$	-	\$	2,500.00	
01-5401-0576	Travel	\$	-		\$	-	\$	-	
01-5401-0578	Utilities	\$	50,000.00		\$	-	\$	50,000.00	
01-5401-0718	Woodstock Park	\$	5,000.00		\$	-	\$	5,000.00	
01-5401-0739	Equipment & Construction	\$	5,000.00		\$	-	\$	5,000.00	
01-5425-0467	Rattlesnake/Fireworks	\$	-		\$	-	\$	-	
01-6201-0507	Airport/Occp. Tax Payment	\$	25,000.00		\$	-	\$	25,000.00	
01-7100-0602	Principle-Energy Project.	\$	295,000.00		\$	-	\$	295,000.00	
01-7100-0606	Interest Energy Project	\$	108,300.00		\$	-	\$	108,300.00	
01-7300-0602	Principle-SPEDA-80/461 Project	\$	185,000.00		\$	-	\$	185,000.00	
01-7300-0606	Interest SPEDA-80/461 Project	\$	161,575.00		\$	-	\$	161,575.00	
01-7600-0602	Principle-Ambulances	\$	129,072.00		\$	-	\$	129,072.00	
01-7600-0606	Interest Ambulances	\$	17,817.00		\$	-	\$	17,817.00	
01-7600-0607	Truck - Solid Waste	\$	-		\$	-	\$	-	
01-7700-0602	Principle-Senior Citizens	\$	145,000.00		\$	-	\$	145,000.00	
01-7700-0606	Interest Senior Citizens	\$	65,945.00		\$	-	\$	65,945.00	
01-8001-0742	Energy Project	\$	-		\$	-	\$	-	
01-8005-0716	SPEDA-80/461 Project-Land	\$	4,000,000.00		\$	-	\$	4,000,000.00	
01-8099-0548	Courthouse Renovation	\$	-		\$	-	\$	-	
01-9100-0307	Audit Services	\$	75,000.00		\$	-	\$	75,000.00	
01-9100-0332	Legal Services	\$	1,000.00		\$	-	\$	1,000.00	
01-9100-0363	Psychiatric Evaluation	\$	40,000.00		\$	-	\$	40,000.00	
01-9100-0503	Bank Charges	\$	7,500.00		\$	-	\$	7,500.00	
01-9100-0551	Memberships	\$	10,000.00		\$	-	\$	10,000.00	
01-9100-0599	Misc./contingent Approp.	\$	1,000.00		\$	-	\$	1,000.00	
01-9100-902a	Occ. Tax Pmt-Ferguson	\$	49,000.00		\$	-	\$	49,000.00	
01-9100-902b	Occ. Tax Payment-Science Hill	\$	59,150.00		\$	-	\$	59,150.00	
01-9100-902c	Occ. Tax Payment-Eubank	\$	31,150.00		\$	-	\$	31,150.00	
01-9100-902d	Occ. Tax Payment-Burnside	\$	59,850.00		\$	-	\$	59,850.00	
01-9200-0999	Reserve For Contingent	\$	108,734.00	\$	1,905,610.00	\$	-	\$	2,014,344.00
01-9400-0201	Social Security	\$	108,000.00		\$	-	\$	108,000.00	
01-9400-0202	Retirement	\$	300,000.00		\$	-	\$	300,000.00	
01-9400-0203	Health Insurance	\$	450,000.00		\$	-	\$	450,000.00	
01-9400-0208	Unemployment Compensation	\$	25,000.00		\$	-	\$	25,000.00	
01-9400-0209	Workmen's Compensation	\$	200,000.00		\$	-	\$	200,000.00	
01-9400-0212	Training Incentive	\$	19,409.00		\$	-	\$	19,409.00	
01-9500-0902	Reimb. other Gov. Agency	\$	-		\$	-	\$	-	

<b>01</b>	<b>General Fund</b>	<b>\$ 15,867,980.00</b>		<b>\$ 1,905,610.00</b>	<b>\$ 17,773,590.00</b>
<b>02</b>	<b>Road Fund</b>				
02-6103-0102	Road Supervisor Salary	\$ 45,232.00		\$ -	\$ 45,232.00
02-6103-0105	Assistant Road Supervisor	\$ 40,316.00		\$ -	\$ 40,316.00
02-6103-0165	Office Manager	\$ 28,732.00		\$ -	\$ 28,732.00
02-6103-0336	Tower Maintenance	\$ -		\$ -	\$ -
02-6103-0364	Building Rental	\$ 500.00		\$ -	\$ 500.00
02-6103-0441	Equipment	\$ 50,000.00		\$ -	\$ 50,000.00
02-6103-0445	Office Supplies	\$ 7,000.00		\$ -	\$ 7,000.00
02-6103-0481	Uniforms	\$ 30,000.00		\$ -	\$ 30,000.00
02-6103-0521	Liability Insurance	\$ -		\$ -	\$ -
02-6103-0566	Administrative Support	\$ -		\$ -	\$ -
02-6103-0573	Telephone	\$ 25,000.00		\$ -	\$ 25,000.00
02-6103-0576	Travel	\$ 500.00		\$ -	\$ 500.00
02-6103-0578	Utilities	\$ 15,000.00		\$ -	\$ 15,000.00
02-6103-0594	Cdl Testing	\$ 3,000.00		\$ -	\$ 3,000.00
02-6103-0599	Miscellaneous	\$ 1,000.00		\$ -	\$ 1,000.00
02-6103-0703	Building	\$ 2,500.00		\$ -	\$ 2,500.00
02-6103-0709	Furniture & Fixtures	\$ 500.00		\$ -	\$ 500.00
02-6105-0143	Road Workers Salary	\$ 1,050,000.00		\$ -	\$ 1,050,000.00
02-6105-0147	Mechanics	\$ 90,000.00		\$ -	\$ 90,000.00
02-6105-0311	Road Reconstruction/conc.	\$ 301,565.00		\$ -	\$ 301,565.00
02-6105-0373	Coldmix/patching	\$ 280,000.00		\$ -	\$ 280,000.00
02-6105-0409	Gravel	\$ 230,000.00		\$ -	\$ 230,000.00
02-6105-0427	Truck Parts/garage Supply	\$ 175,000.00		\$ -	\$ 175,000.00
02-6105-0429	Gas & Oil	\$ 180,000.00		\$ -	\$ 180,000.00
02-6105-0447	Paving/chip-scal	\$ -		\$ -	\$ -
02-6105-0457	Pipe & Tile	\$ 120,000.00		\$ -	\$ 120,000.00
02-6105-0479	Tires	\$ 30,000.00		\$ -	\$ 30,000.00
02-6105-0741	MOA's Dept. of Transportation	\$ 470,000.00		\$ -	\$ 470,000.00
02-7600-0602	Principle/Tractors	\$ 210,000.00		\$ -	\$ 210,000.00
02-7600-0606	Interest/Tractors	\$ 25,000.00		\$ -	\$ 25,000.00
02-7700-0602	Principle/KACO Leases	\$ -		\$ -	\$ -
02-7700-0606	Interest- KACO leases	\$ 23,450.00		\$ -	\$ 23,450.00
02-8005-0723	New Equipment	\$ 10,000.00		\$ -	\$ 10,000.00
02-8005-0739	New Trucks	\$ -		\$ -	\$ -

02-8011-0715	Land	\$ -		\$ -	\$ -
02-8099-0431	Bridge Projects	\$ 50,000.00		\$ -	\$ 50,000.00
02-8099-0715	Boat Ramps	\$ -		\$ -	\$ -
02-9100-0503	Bank Charges	\$ 50.00		\$ -	\$ 50.00
02-9200-0999	Reserve For Transfer	\$ 83,164.00	\$ 584,241.00	\$ -	\$ 667,405.00
02-9400-0201	Social Security	\$ 99,000.00		\$ -	\$ 99,000.00
02-9400-0202	Road Retirement	\$ 305,000.00		\$ -	\$ 305,000.00
02-9400-0203	Health Insurance	\$ 363,000.00		\$ -	\$ 363,000.00
02-9400-0209	Workers Compensation	\$ -		\$ -	\$ -
02-9500-0902	Forestry Pmt.	\$ 10,000.00		\$ -	\$ 10,000.00
<b>02</b>	<b>Road Fund</b>	<b>\$ 4,354,509.00</b>	<b>\$ 584,241.00</b>	<b>\$ -</b>	<b>\$ 4,938,750.00</b>
<b>03</b>	<b>Jail Fund</b>				
03-5101-0101	Jailers Salary	\$ 107,813.00		\$ -	\$ 107,813.00
03-5101-0103	Correctional Officers	\$ 1,158,825.00		\$ -	\$ 1,158,825.00
03-5101-0165	Office Personnel	\$ 55,120.00		\$ -	\$ 55,120.00
03-5101-0173	Counselors	\$ 103,584.00		\$ -	\$ 103,584.00
03-5101-0177	Maintenacce Staff	\$ 40,000.00		\$ -	\$ 40,000.00
03-5101-0179	Part Time Staff	\$ 180,000.00		\$ -	\$ 180,000.00
03-5101-0185	Booking Clerk/Control	\$ 156,529.00		\$ -	\$ 156,529.00
03-5101-0334	Building Repair	\$ 30,000.00		\$ -	\$ 30,000.00
03-5101-0336	Equipment Repair	\$ 15,000.00		\$ -	\$ 15,000.00
03-5101-0343	Contract Medical Service	\$ 552,000.00		\$ -	\$ 552,000.00
03-5101-0346	Pest Control	\$ 1,200.00		\$ -	\$ 1,200.00
03-5101-0382	Drug Testing	\$ 5,000.00		\$ -	\$ 5,000.00
03-5101-0398	Employment Physical/Drug Test	\$ 2,500.00		\$ -	\$ 2,500.00
03-5101-0406	Building Maint. Supplies	\$ 5,500.00		\$ -	\$ 5,500.00
03-5101-0411	Cleaning Supplies	\$ 7,500.00		\$ -	\$ 7,500.00
03-5101-0423	Food Preparation	\$ 1,300.00		\$ -	\$ 1,300.00
03-5101-0425	Food	\$ 500,000.00		\$ -	\$ 500,000.00
03-5101-0429	Gasoline	\$ 10,000.00		\$ -	\$ 10,000.00
03-5101-0445	Office Supplies	\$ 5,000.00		\$ -	\$ 5,000.00
03-5101-0446	Other Materials/supplies	\$ 2,000.00		\$ -	\$ 2,000.00
03-5101-0449	Paint	\$ -		\$ -	\$ -
03-5101-0453	Inmate Mandated Expense	\$ 25,000.00		\$ -	\$ 25,000.00
03-5101-0465	Inmate Clothing	\$ -		\$ -	\$ -
03-5101-0481	Staff Uniforms	\$ -		\$ -	\$ -

03-5101-0499	Miscellaneous	\$	1,000.00		\$	-	\$	1,000.00	
03-5101-0521	Liability Insurance	\$	-		\$	-	\$	-	
03-5101-0563	Postage	\$	500.00		\$	-	\$	500.00	
03-5101-0565	Printing	\$	2,100.00		\$	-	\$	2,100.00	
03-5101-0567	Booking Fee Refunds	\$	100.00		\$	-	\$	100.00	
03-5101-0573	Telephone	\$	15,000.00		\$	-	\$	15,000.00	
03-5101-0576	Staff Travel	\$	14,000.00		\$	-	\$	14,000.00	
03-5101-0578	Utilities	\$	140,000.00		\$	-	\$	140,000.00	
03-5101-0703	Communication Equipment	\$	-		\$	-	\$	-	
03-5101-0705	Data Processing Equipment	\$	-		\$	-	\$	-	
03-5101-0707	Food Service Equipment	\$	2,500.00		\$	-	\$	2,500.00	
03-5101-0709	Furniture & Fixtures	\$	-		\$	-	\$	-	
03-5101-0723	Motor Vehicles	\$	300.00		\$	-	\$	300.00	
03-5101-0725	Other Equipment	\$	710.00		\$	-	\$	710.00	
03-5101-0727	Plant Operation Equipment	\$	-		\$	-	\$	-	
03-5101-0739	Other Equipment	\$	-		\$	-	\$	-	
03-9100-0332	Legal Services	\$	5,000.00		\$	-	\$	5,000.00	
03-9100-0503	Bank Charges	\$	1,000.00		\$	-	\$	1,000.00	
03-9100-0531	Fidelity/surety Bonds	\$	1,000.00		\$	-	\$	1,000.00	
03-9100-0551	Memberships	\$	1,500.00		\$	-	\$	1,500.00	
03-9100-0569	Registration/conference	\$	5,000.00		\$	-	\$	5,000.00	
03-9200-0999	Reserve For Contingent	\$	-	\$	6,395.00	\$	-	\$	6,395.00
03-9400-0201	Social Security	\$	139,373.00		\$	-	\$	139,373.00	
03-9400-0202	Retirement	\$	593,129.00		\$	-	\$	593,129.00	
03-9400-0203	Health Insurance	\$	528,000.00		\$	-	\$	528,000.00	
03-9400-0208	Unemployment	\$	-		\$	-	\$	-	
03-9400-0212	Training/jailer	\$	2,157.00		\$	-	\$	2,157.00	
03-9500-0902	Reimb. other Gov. Agency	\$	-		\$	-	\$	-	
<b>03</b>	<b>Jail Fund</b>	\$	<b>4,416,240.00</b>	\$	<b>6,395.00</b>	\$	<b>-</b>	\$	<b>4,422,635.00</b>
<b>04</b>	<b>Lgea Fund</b>								
04-5075-0505	Chamber Of Commerce	\$	-		\$	-	\$	-	
04-5160-0314	Drug Task Force	\$	5,950.00		\$	-	\$	5,950.00	
04-5212-0507	Pride Grant	\$	-		\$	-	\$	-	
04-5215-0507	Friends of Lake Cumberland	\$	-		\$	-	\$	-	
04-5301-0507	God's Food Pantry	\$	6,000.00		\$	-	\$	6,000.00	
04-5305-0507	Council On Aging	\$	15,000.00		\$	-	\$	15,000.00	



04-5315-0348	Carnegie Communit Center	\$	-		\$	-	\$	-	
04-5315-0446	Over My Head	\$	7,525.00		\$	-	\$	7,525.00	
04-5330-0348	NAMI	\$	425.00		\$	-	\$	425.00	
04-5330-0357	Casting for Christ	\$	-		\$	-	\$	-	
04-5330-0446	March of Dimes	\$	3,000.00		\$	-	\$	3,000.00	
04-5330-0507	General Home Relief/perm	\$	16,000.00		\$	-	\$	16,000.00	
04-5330-0515	Lake Cumberland Friends	\$	-		\$	-	\$	-	
04-5340-0507	Alzheimer's Center	\$	27,000.00		\$	-	\$	27,000.00	
04-5340-0515	General Welfare	\$	10,000.00		\$	-	\$	10,000.00	
04-5401-0348	Fountain Square Found.	\$	15,000.00		\$	-	\$	15,000.00	
04-5401-0446	Queen for a Day	\$	-		\$	-	\$	-	
04-5405-0348	Lake Cumberland Hoops Classic	\$	-		\$	-	\$	-	
04-5405-0507	Somernites Cruise	\$	7,000.00		\$	-	\$	7,000.00	
04-5405-0508	Pickin' in the Park	\$	-		\$	-	\$	-	
04-5405-0548	Races	\$	2,500.00		\$	-	\$	2,500.00	
04-5420-0507	Project 58:10	\$	2,500.00		\$	-	\$	2,500.00	
04-5420-0548	Queen for a Day	\$	-		\$	-	\$	-	
04-5425-0348	Performing Arts	\$	5,000.00		\$	-	\$	5,000.00	
04-5425-0435	Lake Cumberland Cal Ripken	\$	500.00		\$	-	\$	500.00	
04-5425-0467	Pulaski County Fair Board	\$	500.00		\$	-	\$	500.00	
04-5425-0507	Master Musicians Festival	\$	-		\$	-	\$	-	
04-5425-0548	Somernites Cruise	\$	25,000.00		\$	-	\$	25,000.00	
04-5435-0348	Watershed Arts Alliance	\$	1,275.00		\$	-	\$	1,275.00	
04-5435-0507	Mill Springs Battlefield	\$	50,000.00		\$	-	\$	50,000.00	
04-6105-0447	Roads-material & Supply	\$	50,525.00		\$	-	\$	50,525.00	
04-9100-0503	Bank Charges	\$	-		\$	-	\$	-	
04-9200-0999	Reserve For Contingient	\$	55,050.00	\$	113,347.00	\$	-	\$	168,397.00
<b>04</b>	<b>Lgea Fund</b>	<b>\$</b>	<b>305,750.00</b>	<b>\$</b>	<b>113,347.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>419,097.00</b>
<b>07</b>	<b>Fund 07</b>								
07-7700-0602	Principal-Fountain Square	\$	-		\$	-	\$	-	
07-7700-0606	Interest-Fountain Square	\$	-		\$	-	\$	-	
07-8001-0715	Mill Springs-land	\$	-		\$	-	\$	-	
07-8009-0373	CDBG-Senior Housing	\$	-		\$	1,000,000.00	\$	1,000,000.00	
07-8011-0310	Rails To Trails Grant	\$	-		\$	-	\$	-	
07-8099-0314	Pulaski Park Bike Trail	\$	-		\$	-	\$	-	
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	\$	-	\$ 1,223,671.00	\$	-	\$	1,223,671.00
07-9500-0902	Reimb. other Gov. Agency	\$	-		\$	-	\$	-
<b>07</b>	<b>Fund 07</b>	\$	-	\$ 1,223,671.00	\$	1,000,000.00	\$	2,223,671.00
<b>17</b>	<b>Fire Fund</b>							
17-5120-0106	Part Time Employee	\$	12,000.00		\$	-	\$	12,000.00
17-5120-0107	Fire Coordinator Salary	\$	45,232.00		\$	-	\$	45,232.00
17-5120-0147	Mechanic Fire Traing Ctr	\$	120,000.00		\$	-	\$	120,000.00
17-5120-0165	Office Assistant	\$	66,000.00		\$	-	\$	66,000.00
17-5120-0301	Wayne Co. Interlocal Agre	\$	2,000.00		\$	-	\$	2,000.00
17-5120-0302	Advertising Costs	\$	1,500.00		\$	-	\$	1,500.00
17-5120-0342	Emergency Fund	\$	70,000.00		\$	-	\$	70,000.00
17-5120-0348	Rescue Squad	\$	18,000.00		\$	-	\$	18,000.00
17-5120-0355	SRT	\$	8,750.00		\$	-	\$	8,750.00
17-5120-0381	Fire Investigation	\$	1,000.00		\$	-	\$	1,000.00
17-5120-0399	Contracted Serv./hydrants	\$	5,000.00		\$	-	\$	5,000.00
17-5120-0413	Data Processing Supplies	\$	1,500.00		\$	-	\$	1,500.00
17-5120-0416	HazMat Materials	\$	1,000.00		\$	-	\$	1,000.00
17-5120-0429	Gasoline	\$	7,500.00		\$	-	\$	7,500.00
17-5120-0445	Office Supplies	\$	15,000.00		\$	-	\$	15,000.00
17-5120-0475	Fire Equip. & Tools/dept.	\$	25,000.00		\$	-	\$	25,000.00
17-5120-0481	Uniforms	\$	5,000.00		\$	-	\$	5,000.00
17-5120-0507	Flat Rate Contribution	\$	800,000.00		\$	-	\$	800,000.00
17-5120-0521	Insurance	\$	300,000.00		\$	-	\$	300,000.00
17-5120-0531	Fire Department Bonds	\$	8,000.00		\$	-	\$	8,000.00
17-5120-0565	Printing	\$	500.00		\$	-	\$	500.00
17-5120-0566	Administrative Support	\$	50,000.00		\$	-	\$	50,000.00
17-5120-0567	Refunds	\$	500.00		\$	-	\$	500.00
17-5120-0569	Registration Conference	\$	1,500.00		\$	-	\$	1,500.00
17-5120-0573	Telephone	\$	12,000.00		\$	-	\$	12,000.00
17-5120-0574	Fire Fighter Training	\$	25,000.00		\$	-	\$	25,000.00
17-5120-0576	Travel	\$	5,000.00		\$	-	\$	5,000.00

17-5120-0578	Utilities-training Center	\$	55,000.00		\$	-	\$	55,000.00	
17-5120-0586	Building Maintenance	\$	50,000.00		\$	-	\$	50,000.00	
17-5120-0588	Other Equipment Repair	\$	5,000.00		\$	-	\$	5,000.00	
17-5120-0590	Office Equipment Repair	\$	1,000.00		\$	-	\$	1,000.00	
17-5120-0591	Comm. Equipment Repair	\$	10,000.00		\$	-	\$	10,000.00	
17-5120-0592	Truck Repair & Maintenanc	\$	200,000.00		\$	-	\$	200,000.00	
17-5120-0593	Communications/leasing	\$	18,000.00		\$	-	\$	18,000.00	
17-5120-0595	Fire & Safety Education	\$	2,500.00		\$	-	\$	2,500.00	
17-5120-0599	Miscellaneous	\$	1,000.00		\$	-	\$	1,000.00	
17-5120-0709	Furniture-training Center	\$	2,500.00		\$	-	\$	2,500.00	
17-5120-0739	Departmental Grants	\$	100,000.00		\$	70,000.00	\$	170,000.00	
17-5120-0741	Departmental Loans	\$	25,000.00		\$	-	\$	25,000.00	
17-7700-0602	Principal Fire Stations	\$	305,040.00		\$	-	\$	305,040.00	
17-7700-0606	Interest-fire Stations	\$	5,620.00		\$	-	\$	5,620.00	
17-8011-0742	Training Ctr )	\$	10,000.00		\$	-	\$	10,000.00	
17-8099-0703	New Equip./communications	\$	50,000.00		\$	-	\$	50,000.00	
17-8099-0705	Computers	\$	2,500.00		\$	-	\$	2,500.00	
17-8099-0723	Motor Vehicle Purchase	\$	-		\$	-	\$	-	
17-8099-0739	Other Equipment	\$	50,000.00		\$	-	\$	50,000.00	
17-8099-0742	Departmental Incentives	\$	80,000.00		\$	-	\$	80,000.00	
17-9100-0503	Bank Charges	\$	100.00		\$	-	\$	100.00	
17-9200-0999	Reserve For Transfers	\$	131,758.00	\$	738,847.00	\$	-	\$	870,605.00
17-9400-0201	Social Security	\$	20,000.00		\$	-	\$	20,000.00	
17-9400-0202	Retirement	\$	64,000.00		\$	-	\$	64,000.00	
17-9400-0203	Insurance	\$	70,000.00		\$	-	\$	70,000.00	
17-9500-0902	Reimb. other Gov. Agency	\$	-		\$	-	\$	-	
<b>17</b>	<b>Fire Fund</b>	<b>\$</b>	<b>2,866,000.00</b>	<b>\$</b>	<b>738,847.00</b>	<b>\$</b>	<b>70,000.00</b>	<b>\$</b>	<b>3,674,847.00</b>
<b>76</b>	<b>9-1-1</b>								
76-5145-0106	Dispatcher Salaries	\$	700,000.00		\$	-	\$	700,000.00	
76-5145-0107	911 Director/Chief of Police	\$	45,232.00		\$	-	\$	45,232.00	
76-5145-0140	Sign Foreman	\$	33,032.00		\$	-	\$	33,032.00	
76-5145-0165	Office Staff	\$	36,000.00		\$	-	\$	36,000.00	
76-5145-0178	Part Time Wages	\$	-		\$	-	\$	-	
76-5145-0315	Aerial Photography	\$	10,000.00		\$	-	\$	10,000.00	
76-5145-0334	Building Maintenance	\$	950.00		\$	-	\$	950.00	
76-5145-0336	Equipment Maintenance	\$	2,000.00		\$	-	\$	2,000.00	

76-5145-0364	EOC Expenses	\$ 160,000.00	\$ -	\$ 160,000.00
76-5145-0406	Custodial Supplies	\$ 2,038.00	\$ -	\$ 2,038.00
76-5145-0417	Copier Expense	\$ 6,000.00	\$ -	\$ 6,000.00
76-5145-0445	Office Expense	\$ 5,000.00	\$ -	\$ 5,000.00
76-5145-0446	Road Signs	\$ 25,000.00	\$ -	\$ 25,000.00
76-5145-0481	Uniforms	\$ 3,000.00	\$ -	\$ 3,000.00
76-5145-0529	Liability Insurance	\$ -	\$ -	\$ -
76-5145-0545	Addressing Expense	\$ 500.00	\$ -	\$ 500.00
76-5145-0566	Administrative Support	\$ -	\$ -	\$ -
76-5145-0573	Telephone	\$ 156,000.00	\$ -	\$ 156,000.00
76-5145-0574	Staff Training	\$ 1,000.00	\$ -	\$ 1,000.00
76-5145-0576	Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00
76-5145-0578	Utilities	\$ 35,000.00	\$ -	\$ 35,000.00
76-5145-0599	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
76-5145-0725	Office Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
76-5145-0727	New Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
76-7700-0602	Prin. Kaco	\$ 32,083.00	\$ -	\$ 32,083.00
76-7700-0606	Int. KACO	\$ 21,515.00	\$ -	\$ 21,515.00
76-8001-0742	New 9-1-1 Building	\$ -	\$ -	\$ -
76-9100-0503	Bank Charges	\$ 150.00	\$ -	\$ 150.00
76-9200-0903	Mandated Wireless Expense	\$ 65,000.00	\$ -	\$ 65,000.00
76-9200-0999	Reserve For Contingent	\$ 25,000.00	\$ -	\$ 25,000.00
76-9400-0201	Social Security Matching	\$ 70,000.00	\$ -	\$ 70,000.00
76-9400-0202	Retirement	\$ 210,000.00	\$ -	\$ 210,000.00
76-9400-0203	Insurance	\$ 250,000.00	\$ -	\$ 250,000.00
<b>76</b>	<b>9-1-1</b>	<b>\$ 1,899,000.00</b>	<b>\$ -</b>	<b>\$ 1,899,000.00</b>
Expense Total		\$ 29,709,479.00	\$ -	\$ 35,351,590.00
Grand Total		\$ (29,709,479.00)	\$ -	\$ (35,351,590.00)

<b>End Bal</b>	<b>Variance</b>	
\$ 60,788.70	\$ 55,648.30	
\$ 33,919.41	\$ 8,493.59	
\$ 23,094.17	\$ 16,637.83	
\$ 22,837.22	\$ 19,575.78	
\$ 21,469.59	\$ 13,262.41	
\$ 3,444.20	\$ 6,555.80	
\$ 1,576.76	\$ 3,423.24	
\$ 95.00	\$ 405.00	
\$ 8,514.27	\$ 1,485.73	
\$ 1,138.50	\$ 3,861.50	
\$ 1,263.96	\$ (263.96)	
\$ 203.39	\$ 7,296.61	
\$ 466.82	\$ 533.18	
\$ -	\$ 500.00	
\$ 9,437.22	\$ 562.78	
\$ 27,242.32	\$ 23,350.68	
\$ 22,333.78	\$ 19,143.22	
\$ 16,053.81	\$ 18,946.19	
\$ 23,304.68	\$ 19,976.32	
\$ -	\$ 250.00	
\$ 32,829.60	\$ 37,170.40	
\$ -	\$ 500.00	
\$ 450.00	\$ 750.00	
\$ 43,442.04	\$ 38,557.96	
\$ 137,068.20	\$ 142,931.80	
\$ 140,915.76	\$ 159,084.24	
\$ -	\$ 13,000.00	

\$ 757.25	\$ 742.75
\$ -	\$ 500.00
\$ 547,426.00	\$ 581,574.00
\$ 26,250.00	\$ 8,750.00
\$ 86,867.71	\$ 98,132.29
\$ 365,388.71	\$ 289,611.29
\$ 304,445.37	\$ 195,554.63
\$ -	\$ 6,300.00
\$ -	\$ -
\$ -	\$ 2,000.00
\$ 3,000.00	\$ 3,000.00
\$ 20,398.68	\$ 3,601.32
\$ 24,313.74	\$ 5,686.26
\$ 16,030.00	\$ 12,970.00
\$ 23,425.64	\$ 23,134.36
\$ 20,548.00	\$ 18,452.00
\$ 1,800.00	\$ 1,800.00
\$ 1,044.85	\$ (44.85)
\$ 117.00	\$ 883.00
\$ -	\$ 750.00
\$ -	\$ 460.00
\$ -	\$ 450.00
\$ -	\$ 500.00
\$ -	\$ 500.00
\$ 700.01	\$ 1,299.99
\$ 608.93	\$ (608.93)
\$ -	\$ 1,000.00
\$ 80,769.50	\$ 69,230.50
\$ 9,000.00	\$ 9,000.00
\$ 203.60	\$ 496.40
\$ 640.00	\$ 6,860.00
\$ 50,400.00	\$ 50,400.00
\$ -	\$ 1,000.00
\$ 750.00	\$ (100.00)
\$ 32,192.26	\$ 23,607.74
\$ 21,394.10	\$ 18,337.90
\$ 4,312.60	\$ 0.40
\$ 20,438.50	\$ 14,294.50

\$ 5,368.93	\$ 631.07
\$ 170.00	\$ 2,330.00
\$ 38,833.56	\$ 21,166.44
\$ -	\$ -
\$ 2,958.45	\$ 4,041.55
\$ 9,022.05	\$ 7,977.95
\$ 11,114.40	\$ 12,885.60
\$ 1,905.37	\$ 1,094.63
\$ -	\$ 7,500.00
\$ 472.43	\$ 1,027.57
\$ 885.66	\$ 864.34
\$ 3,525.99	\$ 4,474.01
\$ 80.53	\$ 919.47
\$ 1,741.00	\$ 3,259.00
\$ -	\$ 250.00
\$ -	\$ 1,500.00
\$ 27,199.01	\$ 18,032.99
\$ -	\$ 3,000.00
\$ 2,560.50	\$ (1,060.50)
\$ 40.00	\$ 210.00
\$ 27,019.00	\$ 7,981.00
\$ -	\$ 5,000.00
\$ 600.00	\$ 600.00
\$ 96,904.07	\$ (6,904.07)
\$ 12,000.00	\$ (4,800.00)
\$ 100.00	\$ 1,900.00
\$ 99,218.43	\$ 721.57
\$ -	\$ -
\$ 200,000.00	\$ -
\$ -	\$ -
\$ 82,662.30	\$ 32,337.70
\$ 15,323.12	\$ (323.12)
\$ 419.45	\$ 780.55
\$ -	\$ 2,000.00
\$ 4,103.66	\$ 3,396.34
\$ 61,490.13	\$ 88,509.87
\$ 3,429.49	\$ 26,570.51
\$ -	\$ 500.00

\$ -	\$ 1,500.00
\$ 380.49	\$ 199,619.51
\$ 3,535.72	\$ 6,464.28
\$ -	\$ 1,000.00
\$ 13,696.40	\$ 41,303.60
\$ 27,016.62	\$ 52,983.38
\$ 120,488.93	\$ (20,488.93)
\$ 41,332.37	\$ 28,667.63
\$ 3,155.59	\$ 2,844.41
\$ 9,944.52	\$ 8,055.48
\$ 11,114.40	\$ 13,885.60
\$ 137,574.01	\$ 108,225.08
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 510.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 650,000.00	\$ 650,000.00
\$ -	\$ 10,000.00
\$ 4,332.00	\$ 168.00
\$ 7,883.00	\$ (1,883.00)
\$ 22,392.91	\$ 15,107.09
\$ -	\$ -
\$ 19,255.55	\$ 16,976.45
\$ 42,885.04	\$ 37,114.96
\$ 2,020.00	\$ 12,980.00
\$ 5,234.77	\$ (3,234.77)
\$ 1,531.78	\$ 968.22
\$ 11,672.72	\$ 13,327.28
\$ 13,897.60	\$ 6,102.40
\$ 4,033.83	\$ 5,966.17
\$ -	\$ 1,500.00
\$ -	\$ -
\$ 878.16	\$ 621.84
\$ 1,283.82	\$ 1,716.18
\$ 871.80	\$ (371.80)
\$ -	\$ 2,500.00



\$ -	\$ 100.00
\$ -	\$ 500.00
\$ -	\$ 250.00
\$ 7,311.20	\$ 7,688.80
\$ 4,078.45	\$ 921.55
\$ 20,065.90	\$ 17,166.10
\$ 18,116.02	\$ 18,115.98
\$ 26,470.48	\$ 18,761.52
\$ 221,922.65	\$ 223,077.35
\$ 52,425.00	\$ 112,575.00
\$ 35,572.88	\$ 34,427.12
\$ 26,655.10	\$ 30,544.90
\$ 71,605.94	\$ 68,394.06
\$ 94,378.80	\$ 95,621.20
\$ -	\$ 1,000.00
\$ 41.99	\$ 2,458.01
\$ -	\$ -
\$ 20,784.75	\$ 29,215.25
\$ 1,265.17	\$ (1,265.17)
\$ 3,510.00	\$ 4,890.00
\$ 33,699.96	\$ 23,700.04
\$ -	\$ -
\$ 19,845.20	\$ 11,886.80
\$ 9,662.50	\$ 20,337.50
\$ -	\$ -
\$ 22,878.72	\$ (17,878.72)
\$ 5,876.06	\$ (876.06)
\$ -	\$ -
\$ 4,683.98	\$ 316.02
\$ 5,107.21	\$ (107.21)
\$ 3,338.98	\$ (3,356.68)
\$ 1,687.83	\$ 812.17
\$ 40,462.34	\$ (25,862.89)
\$ -	\$ -
\$ 1,216.00	\$ (716.00)
\$ -	\$ -
\$ -	\$ -
\$ 7,206.37	\$ 293.63

\$ 14,120.61	\$ (9,120.61)
\$ 1,365.79	\$ 1,134.21
\$ -	\$ -
\$ 42,825.58	\$ 7,174.42
\$ 11,775.50	\$ (6,775.50)
\$ 54,613.11	\$ (49,832.78)
\$ -	\$ -
\$ 52,541.25	\$ (27,541.25)
\$ 590,000.00	\$ (295,000.00)
\$ 112,725.00	\$ (4,425.00)
\$ 175,000.00	\$ 10,000.00
\$ 76,993.75	\$ 84,581.25
\$ 129,585.00	\$ (513.00)
\$ 9,550.46	\$ 8,266.54
\$ -	\$ -
\$ -	\$ 145,000.00
\$ 64,918.78	\$ 1,026.22
\$ 27,501.10	\$ (27,501.10)
\$ 18,461.96	\$ 3,981,538.04
\$ -	\$ -
\$ 44,383.50	\$ 30,616.50
\$ -	\$ 1,000.00
\$ 10,303.20	\$ 29,696.80
\$ 10,006.51	\$ (2,506.51)
\$ 5,239.38	\$ 4,760.62
\$ 702.45	\$ 297.55
\$ 24,500.00	\$ 24,500.00
\$ 29,575.50	\$ 29,574.50
\$ 15,575.50	\$ 15,574.50
\$ 29,925.50	\$ 29,924.50
\$ -	\$ 2,014,344.00
\$ 55,082.51	\$ 52,917.49
\$ 190,749.90	\$ 109,250.10
\$ 220,037.26	\$ 229,962.74
\$ -	\$ 25,000.00
\$ -	\$ 200,000.00
\$ -	\$ 19,409.00
\$ 200,099.00	\$ (200,099.00)

\$ 7,138,698.99	\$ 10,629,492.18
\$ 27,014.10	\$ 18,217.90
\$ 20,627.50	\$ 19,688.50
\$ 13,816.95	\$ 14,915.05
\$ -	\$ -
\$ -	\$ 500.00
\$ 21,360.43	\$ 28,639.57
\$ 2,700.76	\$ 4,299.24
\$ 15,603.67	\$ 14,396.33
\$ -	\$ -
\$ -	\$ -
\$ 15,141.76	\$ 9,858.24
\$ -	\$ 500.00
\$ 5,791.78	\$ 9,208.22
\$ 1,903.75	\$ 1,096.25
\$ -	\$ 1,000.00
\$ 800.25	\$ 1,699.75
\$ -	\$ 500.00
\$ 508,445.07	\$ 541,554.93
\$ 55,338.13	\$ 34,661.87
\$ 388,211.79	\$ (86,646.79)
\$ 188,415.28	\$ 91,461.22
\$ 82,624.12	\$ 142,870.79
\$ 104,092.71	\$ 70,107.68
\$ 77,673.04	\$ 102,016.97
\$ -	\$ -
\$ 60,747.58	\$ 59,252.42
\$ 15,307.08	\$ 14,692.92
\$ -	\$ 470,000.00
\$ 158,825.59	\$ 51,174.41
\$ 3,217.09	\$ 21,782.91
\$ 563,336.33	\$ (563,336.33)
\$ 10,184.39	\$ 13,265.61
\$ 696,122.00	\$ (686,122.00)
\$ -	\$ -

\$ -	\$ -
\$ -	\$ 50,000.00
\$ -	\$ -
\$ -	\$ 50.00
\$ -	\$ 667,405.00
\$ 47,519.11	\$ 51,480.89
\$ 149,089.70	\$ 155,910.30
\$ 193,578.81	\$ 169,421.19
\$ -	\$ -
\$ -	\$ 10,000.00
<b>\$ 3,427,488.77</b>	<b>\$ 1,505,523.04</b>
\$ 58,052.82	\$ 49,760.18
\$ 658,726.28	\$ 500,098.72
\$ 45,479.10	\$ 9,640.90
\$ 904.32	\$ 102,679.68
\$ 20,373.37	\$ 19,626.63
\$ 119,090.89	\$ 60,909.11
\$ 9,767.00	\$ 146,762.00
\$ 8,234.05	\$ 21,765.95
\$ 8,647.19	\$ 6,352.81
\$ 253,984.62	\$ 246,035.36
\$ 1,250.00	\$ (50.00)
\$ 1,460.00	\$ 3,540.00
\$ 550.00	\$ 1,950.00
\$ 2,007.56	\$ 3,492.44
\$ 4,879.82	\$ 2,620.18
\$ 100.95	\$ 1,199.05
\$ 204,230.73	\$ 295,769.27
\$ -	\$ 10,000.00
\$ 3,955.67	\$ 1,044.33
\$ 1,589.64	\$ 410.36
\$ -	\$ -
\$ 15,358.80	\$ 9,641.20
\$ -	\$ -
\$ 159.92	\$ (159.92)

\$ 237.29	\$ 762.71
\$ -	\$ -
\$ 24.80	\$ 475.20
\$ 376.10	\$ 1,723.90
\$ -	\$ 100.00
\$ 7,593.69	\$ 7,406.31
\$ 5,293.45	\$ 8,706.55
\$ 84,344.00	\$ 55,656.00
\$ -	\$ -
\$ 1,077.98	\$ (1,077.98)
\$ 1,119.63	\$ 1,380.37
\$ -	\$ -
\$ 51.06	\$ 248.94
\$ 3.44	\$ 706.56
\$ -	\$ -
\$ -	\$ -
\$ 74.00	\$ 4,926.00
\$ 554.94	\$ 445.06
\$ -	\$ 1,000.00
\$ -	\$ 1,500.00
\$ -	\$ 5,000.00
\$ -	\$ 6,395.00
\$ 68,883.23	\$ 70,489.77
\$ 311,210.51	\$ 281,918.49
\$ 246,310.43	\$ 281,689.57
\$ -	\$ -
\$ -	\$ 2,157.00
\$ 94,314.00	\$ (94,314.00)
<b>\$ 2,240,271.28</b>	<b>\$ 2,130,383.70</b>
\$ -	\$ -
\$ -	\$ 5,950.00
\$ -	\$ -
\$ -	\$ -
\$ 3,115.00	\$ 2,885.00
\$ 7,797.10	\$ 7,202.90

\$ -	\$ -
\$ 7,525.00	\$ -
\$ -	\$ 425.00
\$ -	\$ -
\$ 3,000.00	\$ -
\$ 7,999.98	\$ 8,000.02
\$ -	\$ -
\$ 13,500.00	\$ 13,500.00
\$ 2,390.00	\$ 7,610.00
\$ 7,639.13	\$ 7,360.87
\$ 1,000.00	\$ (1,000.00)
\$ -	\$ -
\$ 7,000.00	\$ -
\$ -	\$ -
\$ -	\$ 2,500.00
\$ 2,500.00	\$ -
\$ -	\$ -
\$ -	\$ 5,000.00
\$ -	\$ 500.00
\$ -	\$ 500.00
\$ -	\$ -
\$ 25,000.00	\$ -
\$ 1,275.00	\$ -
\$ 37,500.00	\$ 12,500.00
\$ 70,762.75	\$ (20,441.07)
\$ -	\$ -
\$ -	\$ 168,397.00
\$ 198,003.96	\$ 220,889.72
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,000,000.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,223,671.00
\$ 1,890,000.00	\$ (1,890,000.00)
<b>\$ 1,890,000.00</b>	<b>\$ 333,671.00</b>
\$ -	\$ 12,000.00
\$ 26,519.40	\$ 18,712.60
\$ 66,067.61	\$ 53,932.39
\$ 37,155.70	\$ 28,844.30
\$ 2,000.00	\$ -
\$ -	\$ 1,500.00
\$ 13,750.00	\$ 56,250.00
\$ 23,000.00	\$ (20,000.00)
\$ -	\$ 8,750.00
\$ -	\$ 1,000.00
\$ 644.28	\$ 4,355.72
\$ -	\$ 1,500.00
\$ -	\$ 1,000.00
\$ -	\$ 7,500.00
\$ 2,391.83	\$ 12,608.17
\$ 2,449.33	\$ 22,550.67
\$ 2,296.95	\$ 2,703.05
\$ 380,630.00	\$ 419,370.00
\$ 300,000.00	\$ -
\$ 305.40	\$ 7,694.60
\$ 66.87	\$ 433.13
\$ -	\$ 50,000.00
\$ 350.00	\$ 150.00
\$ -	\$ 1,500.00
\$ 664.38	\$ 11,335.62
\$ 1,360.00	\$ 23,640.00
\$ -	\$ 5,000.00

\$ 18,230.17	\$ 36,769.83
\$ 7,395.51	\$ 42,540.05
\$ 4,050.00	\$ 950.00
\$ -	\$ 1,000.00
\$ 1,419.00	\$ 8,581.00
\$ 92,643.53	\$ 104,721.74
\$ 5,977.22	\$ 11,148.60
\$ -	\$ 2,500.00
\$ 66.66	\$ 933.34
\$ 1,708.52	\$ 791.48
\$ 94,773.07	\$ 75,226.93
\$ -	\$ 25,000.00
\$ 151,639.77	\$ 153,400.23
\$ 3,688.65	\$ 1,931.35
\$ -	\$ 10,000.00
\$ 20,840.14	\$ 29,159.86
\$ -	\$ 2,500.00
\$ -	\$ -
\$ -	\$ 50,000.00
\$ 80,562.50	\$ (562.50)
\$ 1,294.40	\$ (1,194.40)
\$ -	\$ 870,605.00
\$ 10,009.40	\$ 9,990.60
\$ 29,933.96	\$ 34,066.04
\$ 34,284.45	\$ 35,715.55
\$ 89,750.00	\$ (89,750.00)
<b>\$ 1,507,918.70</b>	<b>\$ 2,148,354.95</b>
\$ 438,505.56	\$ 261,494.44
\$ 24,545.96	\$ 20,686.04
\$ 17,786.44	\$ 15,245.56
\$ 19,943.80	\$ 16,056.20
\$ 2,885.00	\$ (2,885.00)
\$ -	\$ 10,000.00
\$ 5,890.44	\$ (5,100.44)
\$ -	\$ 2,000.00



\$ 229,911.24	\$ (69,911.24)
\$ 1,922.39	\$ 115.61
\$ 3,716.47	\$ 2,283.53
\$ 2,350.60	\$ 2,649.40
\$ 16,471.81	\$ 8,528.19
\$ -	\$ 3,000.00
\$ -	\$ -
\$ 3,109.25	\$ (2,609.25)
\$ -	\$ -
\$ 56,220.11	\$ 99,779.89
\$ 231.00	\$ 769.00
\$ 189.38	\$ 1,310.62
\$ 8,246.52	\$ 26,753.48
\$ 38.00	\$ 962.00
\$ -	\$ 1,000.00
\$ 536.97	\$ 463.03
\$ 15,000.00	\$ 12,608.83
\$ 11,845.00	\$ 9,670.00
\$ 19,989.66	\$ (19,989.66)
\$ -	\$ 150.00
\$ 49,525.10	\$ 14,474.90
\$ -	\$ 25,000.00
\$ 38,058.78	\$ 31,941.22
\$ 117,722.09	\$ 92,277.91
\$ 113,838.03	\$ 136,161.97
<b>\$ 1,198,479.60</b>	<b>\$ 694,886.23</b>
<b>\$ 17,600,861.30</b>	<b>\$ 17,663,200.82</b>
<b>\$ (17,600,861.30)</b>	<b>\$ (17,663,200.82)</b>

Liabilities Section

Period Ending 12/31/2020

Pulaski County

<i>Mult-year Issues</i>	Series 2019	Issue 2013-D	Issue #24	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	4920000.00	540833.34	230765.83	
Interest Balance Remaining	1821139.00	177449.86	2226.80	
Less Reserve Earnings				
Net Outstanding	6741139.00	718283.20	232992.63	7692414.83
Next Payment Due Date	3/1/2021	1/20/2021	1/1/2021	
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	02-7600-0602	01-7100-0602	
Description	Senior Citizens Ct	Backhoes	Energy Project	
Interest Rate %	varied	2.96%	3%	
Issue Date	7/12/2013	10/30/2020	8/16/2016	
Total Principal Amount	2710000.00	689375.00	5000000.00	
Total Interest Amount	994701.93	61681.23	283264.10	
Total Issue	3704701.93	751056.23	5283264.10	
Principal Balance Remaining	2215000.00	679813.88	3870000.00	
Interest Balance Remaining	538841.34	58464.14	602525.00	
Total Outstanding	2753841.34	738278.02	4472525.00	7964644.36
Next Payment Due	6/1/2021	1/20/2021	6/1/2021	
Final Payment Due	6/1/2033	11/20/2025	06/01/2030	
Total Outstanding Debt				15657059.19

<b>Mult-year Issues</b>				
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	954808.00	549364.00		
Interest Balance Remaining	70866.23	11720.38		
Less Reserve Earnings				
Net Outstanding	1025674.23	561084.38	0.00	1586758.61
Next Payment Due Date	3/1/2021	1/20/2021		
Final Payment Due Date	9/1/2026	1/20/2021		
<b>Short Term Liabilities</b>				
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				1586758.61