

# Pulaski County Fiscal Court

## Agenda

August 10, 2021

10:00 a.m.

### Pledge

#### 1. Call to Order

#### 2. Minutes

- Request Approval of July 27, 2021 Minutes

#### 3. Old Business

#### 4. New Business

- Western Pulaski Water Resolution
- South East Water Resolution
- Lake Cumberland Health Department Tax Rates
- Library Tax Rates
- Permission to Apply for NTIA Broadband Grant

#### 5. Department Reports

- **Road Department**
  - Road Work Request
  - 3000 Ton of Rock
  - 500 Ton of Hot Mix
- **Sheriff**
  - Discuss Park Security
- **Emergency Management**
  - Ask Permission to Bid SRT Drone Vehicle
- **Treasurer**
  - Bill List
  - Fund Transfers

#### 6. Citizens Comments

- Shelia Eaton (Over My Head)
- 

#### 7. Adjourn

RESOLUTION NO. \_\_\_\_\_

## RESOLUTION OF AUTHORIZATION

A Resolution by the Pulaski County Fiscal Court allowing the Western Pulaski County Water District to utilize Pulaski County Road System Right of Way to install water lines as outlined in accordance with the Fishing Creek Area Water System Improvements Project funded by the U.S. Department of Agriculture.

Whereas, the District seeks to improve its water system by replacing water lines and appurtenances along Todd Road, Lanetown Road, and Clifty Road;

Whereas, the District will reclaim the areas disturbed by the installation of this new water line to its preconstruction condition.

Now, therefore, permission is hereby granted by the Pulaski County Fiscal Court to allow the District to install these water lines and appurtenances along the County Road Right of Ways under the condition that any disturbed areas be reclaimed to its preconstruction condition.

Adopted by the Pulaski County Fiscal Court on August 10, 2021.

---

Pulaski County Judge Executive

Attest:

---

RESOLUTION NO. \_\_\_\_\_

## RESOLUTION OF AUTHORIZATION

A Resolution by the Pulaski County Fiscal Court allowing the South East Pulaski County Water District to utilize Pulaski County Road System Right of Way to install water power generator(s) as outlined in the Improvement Project.

Whereas, the District seeks to improve its water system by placing generator(s) and along Blue John Area Road right-of-way;

Whereas, the District will reclaim the areas disturbed by the installation of this generator(s) to its preconstruction condition.

Now, therefore, permission is hereby granted by the Pulaski County Fiscal Court to allow the District to install these generator(s) and appurtenances along the County Road Right of Ways under the condition that any disturbed areas be reclaimed to its preconstruction condition.

Adopted by the Pulaski County Fiscal Court on August 10, 2021.

---

Pulaski County Judge Executive

Attest:

---



To:  
Pulaski County Fiscal Court

2021 AUG -6 AM 8:13

Kinetic by Windstream is pleased to respond to your request for a proposal exploring the NTIA Broadband Grant for expansion of broadband services in Pulaski County. As a long-time part of connectivity solutions in Kentucky we are eager to work with you and your staff in extending next generation communication services to meet the needs of unserved and underserved residents and businesses in your growing community.

The importance of fiber broadband is more prevalent today than ever. And the NTIA Broadband Grant opportunity provides us the chance to best serve the needs of Pulaski county.

Recent funding made available through state and federal programs presents a unique opportunity to deliver high-speed internet to areas that had previously been beyond the reach of affordable deployment.

Kinetic offers the agility and expertise to help navigate these infrastructure funding programs and quickly deliver fiber-to-the-home services in your fast-changing communities. Kinetic has the deep experience with network infrastructure, engineering design, and construction management, coupled with the operational resources required to achieve real results for Pulaski County. We provide residential and small business service across 18 states which also includes Kentucky.

Kinetic has an expansive network of services in Laurel, Casey and Rockcastle counties, and several additional Kentucky counties.

Considering the existing infrastructure resources, we propose a project to build off our current locations and work with the County in utilizing grant funding to reach unserved and underserved customers in Pulaski County. This would be an economical method to provide much-needed broadband coverage for customers within the county.

We are proud of a successful record of providing quality service to unserved and underserved locations across the country.

And we meet our obligations. When Kinetic is trusted with public money, the projects are completed to spec in the timeframe required.

With the combined efforts of Kinetic and Pulaski County, we feel the benefits of having truly reliable, fiber-fast internet available to these local homes and businesses is within reach. Kinetic is a premier partner to deploy fiber to these communities, and we want to work with you to make these expansions a reality.

We know there is no time for delay. We're in it with you.

Sincerely,

Stephanie Bell  
VP Government Affairs

## Operational Capabilities

Kinetic by Windstream is a long-trusted community partner for telecommunications and internet services providing high-speed broadband, internet, voice, security, and entertainment packages to residential customers as well as products and services for small, medium, and large business and government agencies.

Kinetic is a business unit of Windstream Holdings, a privately held communications and software company. Windstream offers managed communications services, including SD-WAN and UCaaS, and high-capacity bandwidth and transport services to businesses across the U.S. The company provides its premium broadband and communications services through an enhanced fiber network and 5G fixed wireless service to customers primarily in rural communities.

## Kinetic Benefits

- Kinetic has a track record of successful fiber broadband deployments in rural areas.
- We can optimize our builds to deliver a premium solution for the lowest investment.
- Our existing fiber network is a great foundation for expansion in local communities.
- We have some of the best engineers and in-house construction leaders in the industry.
- Our scale allows us to buy materials in bulk ensuring the best materials possible at attractive prices.
- We have deep roots in the communities we serve.

## Current Offering Overview

Kinetic's existing network is incredibly vast and diverse. We currently provide service using a large variety of technologies including Fiber Optic Cable, ADSL, DSL and Fixed Wireless solutions among others.

Kinetic currently has more than 1 million subscribers nationwide with approximately 150,000 subscribers in the state of Kentucky alone. We provide residential and small business service across 18 states and more than 40 counties in Kentucky.



In 2021 our company was recognized by cNET as the Best Rural Internet Service Provider.

Windstream is a leading provider of advanced network communications, including cloud computing and managed services. Our mission is to be a partner which responds to the unique needs of the communities we serve.

As of year-end 2020, Windstream provided service availability to nearly 5 million locations across our footprint, over 4.5 million of those were residential locations and nearly 350,000 were business locations.



The company also provides data, cloud solutions, unified communications and managed services to business and enterprise clients. The company supplies core transport solutions on a local and long-haul fiber-optic network spanning approximately 125,000 miles.

Our executive leadership is a group of seasoned telecommunications professionals committed to building a team of employees dedicated to the communities they serve, to exceeding customer expectations by providing the best network and customer service, and to driving results not only for our company but for the customers and communities we serve.

In pursuing our commitment to deliver more speed and more possibilities to more people, Kinetic is investing \$2 billion to deploy fiber-fast connectivity deeper into communities across the county.

We recently created a new engineering and fiber construction organization to manage broadband expansion across our footprint. This commitment includes plans to add nearly 1,000 jobs as we work toward the future with the communities we serve.

By controlling construction internally, rather than contracting it out, we are better able to manage costs and scale. We can also respond quickly to changes in market needs.

Our expertise extends beyond the executive, technical and operational. We are also experienced at identifying locations in need of improved broadband services, securing grant agreements, and satisfying build requirements for local, state, and federal network communications construction projects.

Kinetic cares about the communities we serve. We are proud to participate in the Emergency Broadband Benefit program to help keep low-income customers connected and provide COVID relief. Eligible households can receive a monthly credit of up to \$50.

Eligible Kentucky residents can also receive aid through the Lifeline Assistance Program, a federal program aimed at helping low-income individuals with the monthly cost of phone or internet.

As an approved E-Rate service provider, Windstream has partnered with many schools and libraries across the country to configure, design, install, manage, maintain, and secure state-of-the-art voice, data, network and cloud telecommunication and data networks. Windstream consistently delivers the communication and IT solutions required for next-generation teaching and learning, while keeping an eye to value – maximizing every dollar in limited IT budgets.

Windstream understands and acknowledges that professional, timely installation of services is of the utmost importance to the County. Windstream follows industry best practices to install services within the timeframes desired by the County. Windstream agrees to use commercially reasonable efforts to perform installation in a timely manner after Windstream acknowledges the County's request for services, however this is dependent on various circumstances including, but not limited to, availability of facilities, accessibility of end-user service locations, and regulatory/permitting factors.

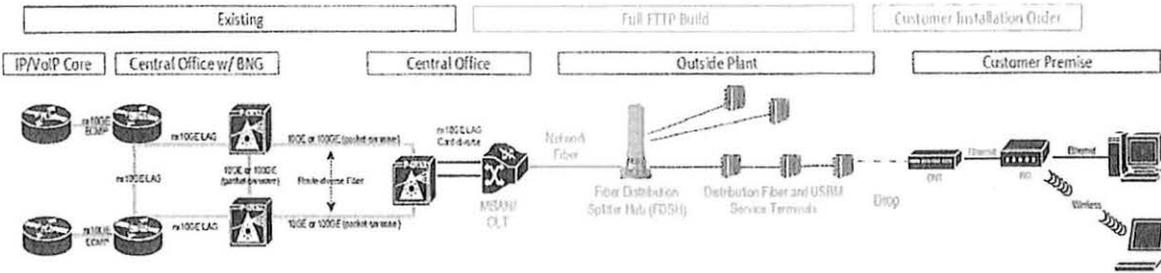
Kinetic has a long history of partnering with and exceeding expectations of the government to further broadband speeds across rural America. In 2020 alone, Kinetic participated in programs across nine states, as well as national programs such as CAF2 and the recent RDOF auction. The state and county level programs that Kinetic participated in last year will see roughly 14,000 locations receive upgraded

broadband speeds. All of these in areas that counties, states, or the federal programs deemed most in need.

We would love to partner with you in Pulaski County.

Below is the general fiber-to-the-home network architecture proposed.

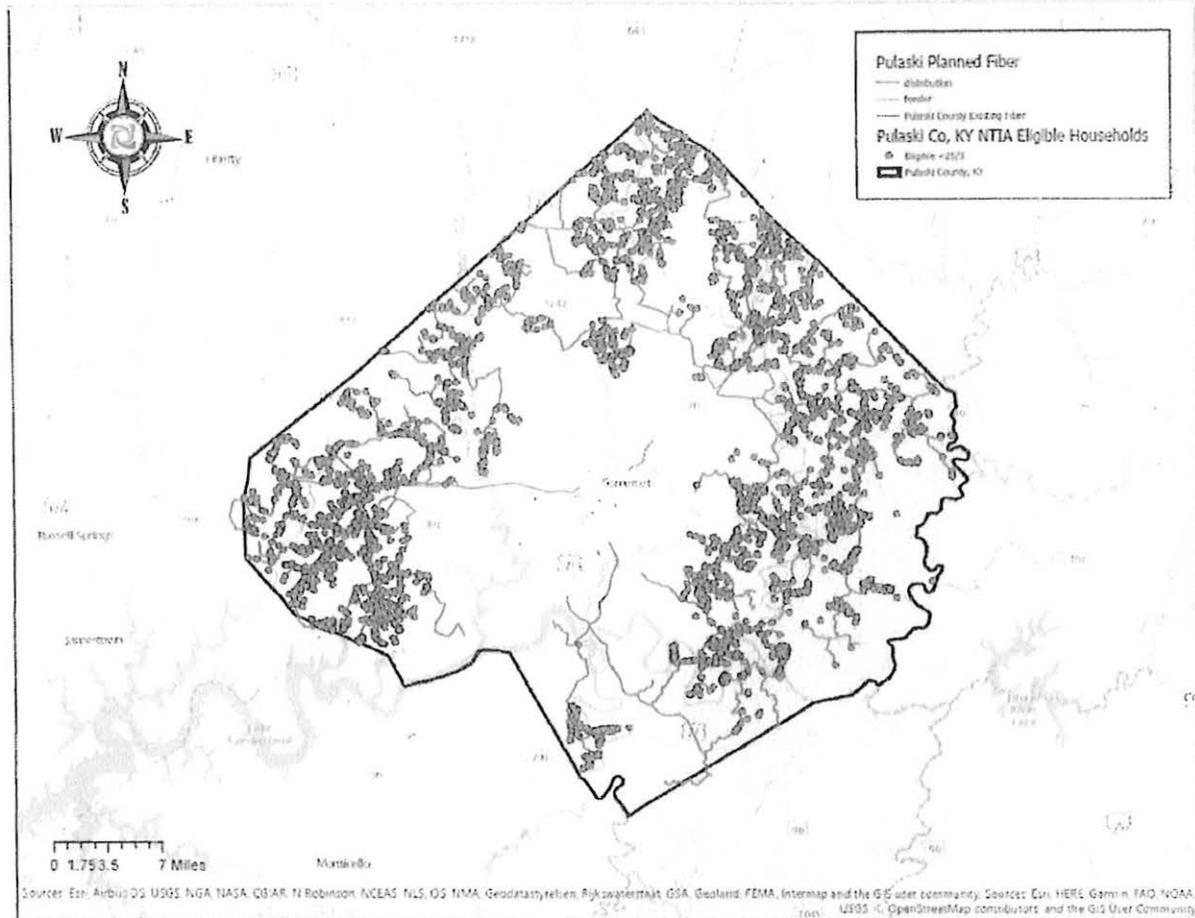
Go-Forward 2022 and Beyond



Below is a summary and map representative of Windstream’s proposal for NTIA participation in Pulaski County. With this project, Windstream seeks funding to bring 1 Gbps service to nearly 4,100 locations in Pulaski County. NTIA does not require service providers or the county to contribute funds to the project, in order to give this proposal, the highest possible chance of approval, Windstream intends to contribute \$5.3m of our own capital, which amounts to 30% of the total project cost. Windstream will continue analyzing the project until the application is due in order to help Pulaski County put forth the strongest possible application. Final funding and Windstream cost may slightly vary from the below based on this continued analysis, but household counts should not change.

### Pulaski County, KY NTIA Summary

County	State	Households	Total Cost	Funding	Windstream Cost
Pulaski	KY	4,068	\$ 17,750,842	\$ 12,493,126	\$ 5,257,716



### Summary

Kinetic has shown its commitment by recent investments and expansions of our broadband network. And we are eager for the opportunity to provide more speed to more people in the communities of Pulaski County. We hope our experience and commitment to the communities we serve earns Kinetic the privilege to work with you on these important broadband projects.

On behalf of our entire team, thank you for allowing us to present our proposal to help connect, transform, and elevate the Pulaski County communities. Let us help you as a partner in success.









District		4th		Date	08/10/21 Road Work Request Page 1 of 3	
Road Name	Contractor	Name	Address & Phone of Requester	Description of Work		Cost Estimates
Miller Mize Lane	08/10/21	Jim Mize	606-219-2476	Has dead tree by road that needs cut. Can leave tree lie in woods		
Sioux Trail	08/10/21	Mark Ranshaw		Tree hanging into road at end of road and needs trim back		
Jarred Rd off Parkers Mill	08/10/21	Mark Ranshaw		Needs new no outlet sign and see if we can move closer to corner.		
Jack Baker Road	08/10/21	Mark Ranshaw		Need more dense Grade or patch at top of hill.		
Sugar Camp Branch	08/10/21	Mark Ranshaw		Creek is right up against road by bridge and needs channel liner to keep road from washing out.		
Lower Line	08/10/21	Mark Ranshaw		Second bridge from Old London road is falling off by bridge		
Lower Line	08/10/21	Mark Ranshaw		Front part of road near Old London needs a major repair. I cannot patch that portion myself		
Omega Hill Drive	08/10/21	David Oliver	1-859-893-8391	Said road needs gravel, wash out after last storm. He maintains whats there but washout was to great and road needs some repair.		
Acorn Ano	08/10/21	Stanley Whitaker	606-371-5150	Dan said had a plan and was working with neighbors to correct problem See Dan Price for details of project		
Barnesburg Road	08/10/21	Wilretha Shelton	606-219-0961	Ask if we can look at his driveway and see if we can put gravel in easement. Said having trouble getting out onto road. 1160 Barnesburg Rd		
Langford Prong	08/10/21	Thelma Hawk	274-4714	Ask if we can look at road for improvements. She stated road was getting rough again.		
Aldon Mounce Rd	07/27/21	Resident		See if we can patch the hill going up to first house. Resident is say road is getting real bad but rock will not work will make to dangerous		
Bolthouse, Lincoln Arthur Rd, James Lawson, William Baker	07/27/21	Mark Ranshaw		Grade, gravel, patch, If cant be patch dig up whole portion of road width and gravel		

District

Older Date

4th

Date

08/10/21 Road Work Request Page 2 of 3

Road Name	Approval	Name Address&Phone of Requester	Description of Work	Cost Estimates
Cedar Grove and Meriel Harris Rd	07/27/21	Forrest Martin	Ask if we could get trash sign up. Call me for details.	
Off Jones Knob Rd		606-561-4924 / 606-425-0849		
Bear Ridge Road	07/27/21	Mark Ranshaw	Grade, gravel, patch. If cant be patch dig up whole portion of road width and gravel	
Meece Rd	07/27/21	Mark Ranshaw	Still needs a patch where water line was installed at 2240 Meece	
Cedar Grove Estate Rd		Mrs. Chevez	Please fix Berm along their yard where snow plow broke	
Lower Line	07/27/21	Tim and Trisha Hibbard	Ask if someone will call her about a drainage issue at 11444 Lower Line	
		606-305-1810		
Pea Ridge/Whitis	07/27/21	Joseph Cole	Ryan Please contact about drainage issues before I have 1 mile of blacktop	
		321-863-8105	Put on road	
Stewart Rd Creek Project	07/13/21	Larry Sears	See Dan Price for details of project	
Trent-Price Rd	07/13/21	Lindell Trent	Road washing out again. Need to patch what we can and grade/rock the rest	
		606-875-1645		
Jones Knob	06/22/21	Ricky Middleton	Waiting on concrete to finish please schedule a time with him to finish this job.	
		606-425-3619		
Waterford Way	06/22/21	Mark Ranshaw	Road between 96 and 114 holds a large amount of water and does not drain down ditch line between homes. Clean road of all material stopping drainage and clean ditch to flow	
Piney Grove Rd	06/08/21	Mark Ranshaw	Total Patcher need to patch where they can to extend life of road	
Cabin Hollow around Alonzo	06/08/21	Richard Wells	This was first turned in after flood. He stated today that ditches still needs fixed along	
Stephens Road		606-875-8216	Cabin Hollow from storm damage. May want to call him and he can explain. Richard Wells contacted again on this issue on 7/21 please contact him for details on what he thinks should be done.	
80 Benjamin Drive	06/08/21	Bryan Gibson	Exposed Water Line issue. Dan was to be checking on.	
		704-492-2022		
District		4th	Date 08/10/21 Road Work Request Page 3 of 3	
Road Name	Contractor	Name Address&Phone of Requester	Description of Work	Cost Estimates

Mountain Top	06/08/21	Gordy 606-383-1717	See Dan price. Needs to clean out ditches from just before last house and cap road to allow water to drain in ditches and not down the road. Last house said he will do his
Whispering Oak	05/25/21	Gary Sears	Still need to grade ditch line on both sides and unblock tiles to fix drainage issue. See Dan Price for details of project
Barnesburg Road	05/25/21	Ronnie Inabnitt 606-875-4712	Drainage project See Dan Price for project details
Dripping Springs Road off Omega Park	05/11/21	Mark Ranshaw	Per Tommy needs total patcher on it. He patch what he could but still very rough in spots
R.L Colyer Rd off Omega Park And Bolton Hollow Rd	05/11/21	Residence	Both roads needs looked at for grading patching or rock until it can be patch if need pull up total width of road and rock with dense grade in bad sections
260 Big Rock Run	04/27/21	Maddy Kaye 382-1116	Jamie said total patcher and patch is all that is needed
Allen Jones Rd	04/27/21	Mark Ranshaw	Need total Patcher per Jamie
Dogwood Dr	04/13/21	Mark Ranshaw	Need to proceed with taking back part of road out of county road system
Delbert Bullock	04/13/21	606-872-7697	Need to proceed with taking back part of road out of county road system
Lowery Rd	04/13/21		Patch need where water line cross rd and patch or total patch rest of road.
243 Leras Way	04/13/21	Darwin Stevens 451-1089	Please get with Darwin about drainage issues from water coming off road.
Debbie Road	03/02/21	Lucas Scrinager 219-0549	Patch Holes
Melanie Lane	03/02/21	Jeff Griffin 606-305-3044	Says road project not complete and causing more washout into yard would like a call from Judge or Deputy Judge





## PCFC 2021-22 Roads (D1 - Turpen)

CR #	ROAD NAME	Length	Width	Depth	TONS	Total Price	Funding Type (FLX, GF or DIS)
1343	Renee St.	2,240	17	1.5	367	\$ 30,552.75	
1344	Vicki St.	775	17	1.5	161	\$ 15,013.25	
1655	Piney Grove	10,925	17	1.5	1,788	\$ 148,851.00	
1655	Piney Grove- Section 2	1,703	14	2	306	\$ 25,474.50	
1459	Sievers Rd	7,000	18.5	1.5	1,247	\$ 103,812.75	
1462	Roberts Port (Remainder after FLX)	8,585	16.5	1.5	1,364	\$ 113,553.00	
1576	C. Beasley Rd.	2,820	14	2	507	\$ 42,207.75	
1439	Pleasant Point	2,587	17	1.5	424	\$ 35,298.00	
1426	Cook Creek Rd	8,511	11.8	1.5	967	\$ 80,502.75	
1391	Cedar Drive	450	16	2	93	\$ 8,672.25	
1326	Minton Rd.	348	14	2	63	\$ 5,874.75	
1455	Johnathan Ln	1,800	11	2	255	\$ 21,228.75	
2113	Close Lake Dr	1,468	19	1.5	269	\$ 22,394.25	
1381	Shafter Shepola Rd	6,500	18	1.5	1,127	\$ 93,822.75	
1462	Roberts Port (starting at Sirvers Rd)	5,415	16.5	1.5	860	\$ 71,595.00	FLX

9,798

**\$ 818,853.50**

## PCFC 2021-22 Roads (D2 - Wilson)

CR #	ROAD NAME	Length	Width	Depth	TONS	Total Price	Funding Type (FLX, GF or DIS)
1596	Loveless Rd	6,162	14.5	1.5	860	\$ 71,595.00	FLX
1596	Loveless Rd	1,108	14.5	1.5	155	\$ 12,903.75	GF
					-	\$ -	
					-	\$ -	

1,015

**\$ 84,498.75**

## PCFC 2021-22 Roads (D3 - Wheeldon)

CR #	ROAD NAME	Length	Width	Depth	TONS	Total Price	Funding Type (FLX, GF or DIS)
1526	Stilesville Rd (Starting at KY 635)	5,584	16	1.5	860	\$ 71,595.00	FLX
1526	Stilesville Rd (Remainder from 635 to Coleman)	571	16	1.5	88	\$ 8,206.00	GF
					-	\$ -	
					-	\$ -	
					-	\$ -	

948

**\$ 79,801.00**

## PCFC 2021-22 Roads (D5 - Strunk)

CR #	ROAD NAME	Length	Width	Depth	TONS	Total Price	Funding Type (FLX, GF or DIS)
1246	Roberts Bend Rd	4,830	18.5	1.5	860	\$ 71,595.00	FLX
1341	Mallard Circle	992	17.5	2	223	\$ 18,564.75	GF
1373	Hardwick Rd	2,240	16	2	460	\$ 38,295.00	GF
					-	\$ -	
					-	\$ -	

1,543.00

**\$ 128,454.75**

## PCFC 2021-22 Roads (Judge)

CR #	ROAD NAME	Length	Width	Depth	TONS	Total Price	Funding Type (FLX, GF or DIS)
1923	Buren Turner Rd	6,525	12.73	1.5	805	\$ 67,016.25	FLX
1924	Lincoln Arthur Rd	4,455	13.5	2	772	\$ 64,269.00	FLX
1925	William Baker Rd (Intersection Only)	50	26.5	1.5	13	\$ 1,212.25	FLX
1925	William Baker Rd (on C/S, FLEX)	927	13	1.5	116	\$ 10,817.00	FLX
1925	William Baker Rd (on rock)	2,995	13	2	500	\$ 41,625.00	GF
1221Q2	Rattle Snake Rd	900	16	2	185	\$ 17,251.25	GF

2,391.00

**\$ 202,190.75**

\$ Completed:

STARTING \$ FLEX:	\$ 71,667.00	\$			-
FLEX DONATION FROM D4:	\$ 71,667.00				
<b>TOTAL STARTING \$ FLEX:</b>	<b>\$ 143,334.00</b>				
STARTING \$ GF:	\$ 169,205.00	\$			-
GF DONATION TO D4:	\$ (71,667.00)				
<b>TOTAL STARTING \$ GF:</b>	<b>\$ 97,538.00</b>				
STARTING \$ DIS:	\$ -	\$			-
ALLOCATED \$ FLEX:	\$ 143,314.50				
ALLOCATED \$ GF:	\$ 58,876.25				
ALLOCATED \$ DIS:	\$ -				
REMAINING \$ FLEX:	\$ 19.50				
REMAINING \$ GF:	\$ 38,661.75				
REMAINING \$ DIS:	\$ -				

BANK RECONCILIATION							
Name of Client	General Fund			Month of	Jul-21		
Bank	Cumberland Security		AccountNo	128856		Prepared By	jmi
<b>General Ledger Account Balance</b>			<b>\$2,238,037.31</b>	<b>Balance Per Bank Statement</b>			
Receipts		\$529,045.53		As of	July 31,2021		\$1,761,349.83
Interest		\$391.97		<b>Add Deposits in transit</b>			
Garner Proceed Acct		\$934,900.00		Garner Proceed Account		\$934,900.00	
				158399			
	Total Dr	\$1,464,337.50					
		Total	<b>\$3,702,374.81</b>		Total in Transit	\$934,900.00	\$2,696,249.83
<b>Less Credits</b>				<b>Total</b>			
Disbursements		\$919,033.58		<b>Less Checks Outstanding</b>			
Credit Card Service charge		\$2,006.55		(See List Below)			
Transfer to Jail		\$100,000.00		Total		\$14,915.15	
Transfer to 911		\$0.00					
Transfer to Road		\$0.00					
State tranient & sales tax		\$0.00		<b>Bank Balance . Per Reconciliation</b>			\$2,681,334.68
	Total Cr	\$1,021,040.13					
		Total					
<b>Bank Balance Per General Ledger</b>			<b>\$2,681,334.68</b>				
<b>Checks Outstanding</b>							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
31400	195.00	36432	\$121.28	37337	\$1,581.04		
31437	\$10.00	37087	\$25.00	37338	\$19.03		
32245	\$244.12	37100	\$3,724.00				
32480	\$750.00	37173	\$369.49				
33098	\$183.22						
33201	\$175.00	37259	\$53.80				
33692	\$57.24	37276	\$200.00				
34524	\$25.00	37280	\$15.00				
35090	\$58.83	37284	\$200.00				
35204	\$25.00	37289	\$94.08				
35332	\$50.00	37308	\$375.00				
35689	\$25.00	37312	\$100.00				
35757	\$50.00	37321	\$165.00				
35839	\$1,200.00	37328	\$263.46				
35800	\$25.00	37329	\$150.70				
35966	\$132.82	37330	\$1,179.83				
35979	\$42.40	37331	\$35.80				
36032	\$94.85	37332	\$103.68				
36053	\$209.90	37334	\$100.78				
36233	\$25.00	37335	\$935.77				
36253	\$44.52	37336	\$1,479.51				
						Total	\$14,915.15

**BANK RECONCILIATION**

Name of Client	Garner Proceeds	Account No	Month of	Jul-21
Bank	Cumberland Security		158399	Prepared By jmi

<b>General Ledger Account Balance</b>		<b>\$934,900.00</b>	<b>Balance Per Bank Statement</b>	
Receipts	\$0.00		As of	July 31, 2021
Interest				\$934,900.00
			<b>Add Deposits in transit</b>	
Total Dr	\$0.00			
	Total	<b>\$934,900.00</b>		
			Total in Trans	\$0.00
				\$934,900.00
<b>Less Credits</b>			<b>Total</b>	
Disbursements	\$0.00			
(to General)			<b>Less Checks Outstanding</b>	
			<b>(See List Below)</b>	
			Total	\$0.00
			<b>Bank Balance . Per Reconciliation</b>	
				\$934,900.00
Total Cr	\$0.00			
	Total			
<b>Bank Balance Per General Ledger</b>		<b>\$934,900.00</b>		

**Checks Outstanding**

Number	Amount	Number	Amount	Number	Amount	Number	Amount
Total							\$0.00







BANK RECONCILIATION							
Name of Client	Grant Fund			Month of	Jul-21		
Bank	Cumberland Security		AccountNo	130877	Prepared By	jmi	
<b>General Ledger Account Balance</b>			<b>\$323,629.60</b>	<b>Balance Per Bank Statement</b>			
Receipts	\$0.00			As of	July 31,2021		\$355,596.26
					<b>Add Deposits in transit</b>		
(deposit in wrong acct)	\$31,966.66			CDBG Multi Senior Housing	\$0.00		
CDBG Multi Senior Housing							
Total Dr		\$31,966.66					
Total			<b>\$355,596.26</b>			Total in Transit	\$0.00
						Total	\$355,596.26
<b>Less Credits</b>							
Disbursements	\$0.00			<b>Less Checks Outstanding</b>			
			(See List Below)				
					Total	\$0.00	
					<b>Bank Balance . Per Reconciliation</b>		
					\$355,596.26		
Total Cr		\$0.00					
Total							
<b>Bank Balance Per General Ledger</b>			<b>\$355,596.26</b>				
Checks Outstanding							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
						Total	\$0.00



BANK RECONCILIATION							
Name of Client	9-1-1 Dispatch Fund			Month of	Jul-21		
Bank	Cumberland Security		AccountNo	154083	Prepared By	jmi	
<b>General Ledger Account Balance</b>			<b>\$496,365.53</b>	<b>Balance Per Bank Statement</b>			
Receipts		\$23.50		As of	July 31, 2021		\$276,086.84
Interest		\$89.58		Add Deposits in transit			
Transfer from General							
				First & Farmers			
				8000009111		\$1,406.62	
	Total Dr	\$113.08					
		Total	<b>\$496,478.61</b>				
				Total in Transit	\$1,406.62		\$277,493.46
<b>Less Credits</b>							
Total							
Disbursements		\$221,505.68		<b>Less Checks Outstanding</b>			
(See List Below)							
				Total	\$2,520.53		
<b>Bank Balance . Per Reconciliation</b>							
<b>\$274,972.93</b>							
	Total Cr	\$221,505.68					
		Total					
<b>Bank Balance Per General Ledger</b>			<b>\$274,972.93</b>				
<b>Checks Outstanding</b>							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
12421	\$138.99						
12551	\$30.00						
12554	\$124.25						
12555	\$123.15						
12556	\$1,168.28						
12557	\$935.86						
						Total	\$2,520.53





# General Ledger

## Budget Status

User: JoanIsaacs  
 Printed: 8/9/2021 - 3:48 PM  
 Period: 1, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
fund 01	General Fund							
dept 01-0000								
80	Taxes							
1-0000-4101	Real Property Taxes	1,720,000.00	32,553.31	32,553.31	1,687,446.69	0.00	1,687,446.69	98.11
1-0000-4102	Personal Property	150,000.00	5,491.66	5,491.66	144,508.34	0.00	144,508.34	96.34
1-0000-4103	Motor Vehicle Taxes	350,000.00	34,189.66	34,189.66	315,810.34	0.00	315,810.34	90.23
1-0000-4104	Delinquent Property Taxes	45,000.00	8,577.21	8,577.21	36,422.79	0.00	36,422.79	80.94
1-0000-4130	Bank Franchise Tax	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
1-0000-4134	Occupational Tax	9,750,000.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00	100.00
1-0000-4135	Deed Transfers	275,000.00	108,183.95	108,183.95	166,816.05	0.00	166,816.05	60.66
1-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	12,565,000.00	188,995.79	188,995.79	2,376,004.21	0.00	12,376,004.21	98.50
81	In Lieu Tax Payments							
1-0000-4203	Tva In Lieu Of Tax	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
1-0000-4204	Flood Control	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	R81 Sub Totals:	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	100.00
82	Excess Fees							
1-0000-4302	Excess Fees	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
	R82 Sub Totals:	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
83	Licenses and Permits							
1-0000-4417	Telecommunications Tax	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
	R83 Sub Totals:	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
84	Intergovernmental Revenue							
1-0000-4503	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4505	Motax - Other Counties	30,000.00	18,212.20	18,212.20	11,787.80	0.00	11,787.80	39.29
1-0000-4508	LGED/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4510	Grant-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
1-0000-4520	Election Reimbursement	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
1-0000-4522	Legal Process	350.00	0.00	0.00	350.00	0.00	350.00	100.00
1-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1-0000-4532	Space Rental	400,000.00	105,400.00	105,400.00	294,600.00	0.00	294,600.00	73.65
1-0000-4543	Miscellaneous	50,000.00	81.58	81.58	49,918.42	0.00	49,918.42	99.84
1-0000-4546	Reimburse Garbage Board	410,000.00	139,287.96	139,287.96	270,712.04	0.00	270,712.04	66.03
1-0000-4558	Reimbursement Extension Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4567	Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4599	Animal Shelter Donations	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R84 Sub Totals:	912,050.00	262,981.74	262,981.74	649,068.26	0.00	649,068.26	71.17
.85	Charges for Services							
1-0000-4604	Parks	200,000.00	33,357.90	33,357.90	166,642.10	0.00	166,642.10	83.32
1-0000-4612	Animal Shelter Fees	85,000.00	11,119.30	11,119.30	73,880.70	0.00	73,880.70	86.92
1-0000-4699	Administrative Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	286,000.00	44,477.20	44,477.20	241,522.80	0.00	241,522.80	84.45
.86	Interest Revenue							
1-0000-4801	Interest	2,000.00	391.97	391.97	1,608.03	0.00	1,608.03	80.40
	R86 Sub Totals:	2,000.00	391.97	391.97	1,608.03	0.00	1,608.03	80.40
.87	Borrowing and Transfers							
1-0000-4901	Surplus Prior Year	1,134,900.00	0.00	0.00	1,134,900.00	0.00	1,134,900.00	100.00
1-0000-4905	Judicial Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4909	Transfers Out	-3,794,750.00	0.00	0.00	3,794,750.00	0.00	-3,794,750.00	0.00
1-0000-4910	Transfers In	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
1-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4912	Kaco Leasing Trust	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	R87 Sub Totals:	1,440,150.00	0.00	0.00	1,440,150.00	0.00	1,440,150.00	100.00
.89	Misc. Revenue							
1-0000-4705	Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4708	Gas Reimbursement	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
1-0000-4727	Sheriff Reimburse	42,000.00	3,694.04	3,694.04	38,305.96	0.00	38,305.96	91.20
1-0000-4728	Fees Spay Neuter Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
1-0000-4731	Insurance Reimbursement	50,000.00	8,131.76	8,131.76	41,868.24	0.00	41,868.24	83.74
1-0000-4733	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4761	Court Fees	48,000.00	20,725.00	20,725.00	27,275.00	0.00	27,275.00	56.82
	R89 Sub Totals:	217,500.00	32,550.80	32,550.80	184,949.20	0.00	184,949.20	85.03
	Revenue Sub Totals:	16,437,700.00	529,397.50	529,397.50	5,908,302.50	0.00	15,908,302.50	96.78
	Dept 0000 Sub Totals:	-16,437,700.00	-529,397.50	-529,397.50	5,908,302.50	0.00		
Dept 01-5001	General Government							
90	General Government							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1-5001-0101	County Judge/exec Salary	118,023.00	13,676.79	13,676.79	104,346.21	0.00	104,346.21	88.41
1-5001-0103	Deputy Judge	44,413.00	8,834.23	8,834.23	35,578.77	0.00	35,578.77	80.11
1-5001-0104	Finance Officer	41,931.00	5,628.53	5,628.53	36,302.47	0.00	36,302.47	86.58
1-5001-0106	Administrative Assistant	44,413.00	5,133.69	5,133.69	39,279.31	0.00	39,279.31	88.44
1-5001-0165	Exec.Secretary	36,732.00	4,435.58	4,435.58	32,296.42	0.00	32,296.42	87.92
1-5001-0302	Advertisements	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
1-5001-0331	Lease Pmt. Copiers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5001-0382	Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5001-0445	Office Supplies	15,000.00	887.62	887.62	14,112.38	0.00	14,112.38	94.08
1-5001-0563	Postage	5,000.00	379.50	379.50	4,620.50	0.00	4,620.50	92.41
1-5001-0565	Printing	3,000.00	128.22	128.22	2,871.78	0.00	2,871.78	95.73
1-5001-0576	Travel	10,000.00	910.59	910.59	9,089.41	0.00	9,089.41	90.89
1-5001-0705	Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5001-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1-5001-0741	Website Development	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E90 Sub Totals:	355,012.00	40,014.75	40,014.75	314,997.25	0.00	314,997.25	88.73
	Expense Sub Totals:	355,012.00	40,014.75	40,014.75	314,997.25	0.00	314,997.25	88.73
	Dept 5001 Sub Totals:	355,012.00	40,014.75	40,014.75	314,997.25	0.00		
Dept 01-5005	General Government							
90	General Government							
1-5005-0101	County Attorney Salary	52,593.00	6,043.23	6,043.23	46,549.77	0.00	46,549.77	88.51
1-5005-0165	County Attorney Secretary	41,477.00	4,785.81	4,785.81	36,691.19	0.00	36,691.19	88.46
1-5005-0179	County Attorney Staff	35,000.00	3,588.45	3,588.45	31,411.55	0.00	31,411.55	89.75
1-5005-0314	County Attorney Detective	45,281.00	5,233.86	5,233.86	40,047.14	0.00	40,047.14	88.44
1-5005-0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
1-5005-0548	Rocket Docket Program	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
1-5005-0576	County Attorney Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E90 Sub Totals:	245,101.00	19,651.35	19,651.35	225,449.65	0.00	225,449.65	91.98
	Expense Sub Totals:	245,101.00	19,651.35	19,651.35	225,449.65	0.00	225,449.65	91.98
	Dept 5005 Sub Totals:	245,101.00	19,651.35	19,651.35	225,449.65	0.00		
Dept 01-5010	General Government							
90	General Government							
1-5010-0101	Secretary To The Board	1,200.00	50.00	50.00	1,150.00	0.00	1,150.00	95.83
1-5010-0201	Social Security	83,000.00	9,854.64	9,854.64	73,145.36	0.00	73,145.36	88.13
1-5010-0202	Retirement	285,000.00	34,555.36	34,555.36	250,444.64	0.00	250,444.64	87.88
1-5010-0203	Health Insurance	300,000.00	24,492.72	24,492.72	275,507.28	0.00	275,507.28	91.84
1-5010-0368	Calculating Mv Tax Bills	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
1-5010-0540	Indexing Deeds	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	684,700.00	68,952.72	68,952.72	615,747.28	0.00	615,747.28	89.93
	Expense Sub Totals:	684,700.00	68,952.72	68,952.72	615,747.28	0.00	615,747.28	89.93
	Dept 5010 Sub Totals:	684,700.00	68,952.72	68,952.72	615,747.28	0.00		
Dept 01-5015	General Government							
090	General Government							
01-5015-0103	Deputies Salaries	1,128,000.00	94,001.00	94,001.00	1,033,999.00	0.00	1,033,999.00	91.67
01-5015-0187	Holiday Pay/Deputies	35,000.00	8,750.00	8,750.00	26,250.00	0.00	26,250.00	75.00
01-5015-0201	Social Security	185,000.00	19,312.44	19,312.44	165,687.56	0.00	165,687.56	89.56
01-5015-0202	Retirement	700,000.00	88,659.72	88,659.72	611,340.28	0.00	611,340.28	87.33
01-5015-0203	Health Insurance	500,000.00	45,514.76	45,514.76	454,485.24	0.00	454,485.24	90.90
01-5015-0208	Unemployment	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
01-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5015-0353	Marijuana Control	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
01-5015-0531	Bond/sheriff's Dept.	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
01-5015-0563	Postage/sheriff's Dept.	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
	E90 Sub Totals:	2,612,300.00	257,737.92	257,737.92	2,354,562.08	0.00	2,354,562.08	90.13
097	Administration							
01-5015-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E97 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	2,613,300.00	257,737.92	257,737.92	2,355,562.08	0.00	2,355,562.08	90.14
	Dept 5015 Sub Totals:	2,613,300.00	257,737.92	257,737.92	2,355,562.08	0.00		
Dept 01-5020	Office Of The Coroner							
090	General Government							
01-5020-0101	Coroner's Salary	31,000.00	3,675.00	3,675.00	27,325.00	0.00	27,325.00	88.15
01-5020-0103	Deputies/coroner's Office	48,560.00	5,019.78	5,019.78	43,540.22	0.00	43,540.22	89.66
01-5020-0179	Part-time Driver	40,000.00	4,561.50	4,561.50	35,438.50	0.00	35,438.50	88.60
01-5020-0210	Allowance	3,600.00	300.00	300.00	3,300.00	0.00	3,300.00	91.67
01-5020-0445	Office Supplies/postage	2,000.00	152.85	152.85	1,847.15	0.00	1,847.15	92.36
01-5020-0446	Supplies/body Bags, Etc.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
01-5020-0481	Uniforms	750.00	0.00	0.00	750.00	0.00	750.00	100.00
01-5020-0531	Bonds	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5020-0551	Dues/memberships	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5020-0566	Reimbursement/expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5020-0569	Registration/conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5020-0573	Mobile Telephone	2,000.00	124.50	124.50	1,875.50	0.00	1,875.50	93.78
01-5020-0576	Vehicle Maint./gas	2,000.00	100.78	100.78	1,899.22	0.00	1,899.22	94.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1-5020-0739	Equipment/coroner	5,000.00	122.55	122.55	4,877.45	0.00	4,877.45	97.55
	E90 Sub Totals:	139,660.00	14,056.96	14,056.96	125,603.04	0.00	125,603.04	89.93
	Expense Sub Totals:	139,660.00	14,056.96	14,056.96	125,603.04	0.00	125,603.04	89.93
	Dept 5020 Sub Totals:	139,660.00	14,056.96	14,056.96	125,603.04	0.00		
Dept 01-5025	Fiscal Court							
90	General Government							
1-5025-0101	Magistrates' Salaries	150,000.00	17,307.75	17,307.75	132,692.25	0.00	132,692.25	88.46
1-5025-0210	Expenses (lump Sum)	18,000.00	1,500.00	1,500.00	16,500.00	0.00	16,500.00	91.67
1-5025-0531	Bonds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
1-5025-0576	Travel/Training	10,000.00	529.05	529.05	9,470.95	0.00	9,470.95	94.71
	E90 Sub Totals:	178,700.00	19,336.80	19,336.80	159,363.20	0.00	159,363.20	89.18
	Expense Sub Totals:	178,700.00	19,336.80	19,336.80	159,363.20	0.00	159,363.20	89.18
	Dept 5025 Sub Totals:	178,700.00	19,336.80	19,336.80	159,363.20	0.00		
Dept 01-5030	Property Valuation Administrat							
90	General Government							
1-5030-0367	Statutory Contribution	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00	100.00
1-5030-0573	Telephone Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5030-0599	Board Of Assesments	650.00	800.00	800.00	-150.00	0.00	-150.00	0.00
	E90 Sub Totals:	102,450.00	800.00	800.00	101,650.00	0.00	101,650.00	99.22
	Expense Sub Totals:	102,450.00	800.00	800.00	101,650.00	0.00	101,650.00	99.22
	Dept 5030 Sub Totals:	102,450.00	800.00	800.00	101,650.00	0.00		
Dept 01-5040	County Treasurer							
90	General Government							
1-5040-0102	Treasurer's Salary	57,800.00	7,791.53	7,791.53	50,008.47	0.00	50,008.47	86.52
1-5040-0105	Asst. Finance Officer	41,732.00	4,824.45	4,824.45	36,907.55	0.00	36,907.55	88.44
1-5040-0315	Executive Secretary	36,733.00	4,247.55	4,247.55	32,485.45	0.00	32,485.45	88.44
1-5040-0531	Bond	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
1-5040-0576	Travel	2,500.00	360.12	360.12	2,139.88	0.00	2,139.88	85.60
	E90 Sub Totals:	144,765.00	17,223.65	17,223.65	127,541.35	0.00	127,541.35	88.10
97	Administration							
1-5040-0212	Training Incentive	4,373.00	4,372.96	4,372.96	0.04	0.00	0.04	0.00
	E97 Sub Totals:	4,373.00	4,372.96	4,372.96	0.04	0.00	0.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	149,138.00	21,596.61	21,596.61	127,541.39	0.00	127,541.39	85.52
	Dept 5040 Sub Totals:	149,138.00	21,596.61	21,596.61	127,541.39	0.00		
ept 01-5047 90	Tax Administrator General Government							
1-5047-0127	Accountant/bookkeeping	64,000.00	9,924.22	9,924.22	54,075.78	0.00	54,075.78	84.49
1-5047-0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5047-0201	Social Security	6,000.00	749.15	749.15	5,250.85	0.00	5,250.85	87.51
1-5047-0202	Retirement	18,000.00	2,293.00	2,293.00	15,707.00	0.00	15,707.00	87.26
1-5047-0203	Health Insurance	24,000.00	1,882.50	1,882.50	22,117.50	0.00	22,117.50	92.16
1-5047-0331	Lease Pmt. Copiers	3,250.00	263.46	263.46	2,986.54	0.00	2,986.54	91.89
1-5047-0413	Computers (tax Office)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5047-0445	Office Supply	1,500.00	169.99	169.99	1,330.01	0.00	1,330.01	88.67
1-5047-0531	Tax Office Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5047-0563	Tax Office Postage	14,000.00	368.00	368.00	13,632.00	0.00	13,632.00	97.37
1-5047-0565	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1-5047-0567	Refunds For Overpayment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5047-0576	Travel	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E90 Sub Totals:	142,250.00	15,650.32	15,650.32	126,599.68	0.00	126,599.68	89.00
	Expense Sub Totals:	142,250.00	15,650.32	15,650.32	126,599.68	0.00	126,599.68	89.00
	Dept 5047 Sub Totals:	142,250.00	15,650.32	15,650.32	126,599.68	0.00		
ept 01-5057 90	Data Processing General Government							
1-5057-0107	Dp Coordinator/salary	47,232.00	5,842.91	5,842.91	41,389.09	0.00	41,389.09	87.63
1-5057-0340	Support Agreements	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5057-0445	Dp/office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
1-5057-0574	Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00
1-5057-0585	Maintenance Agreements	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
1-5057-0705	Data Processing Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	109,982.00	5,842.91	5,842.91	104,139.09	0.00	104,139.09	94.69
	Expense Sub Totals:	109,982.00	5,842.91	5,842.91	104,139.09	0.00	104,139.09	94.69
	Dept 5057 Sub Totals:	109,982.00	5,842.91	5,842.91	104,139.09	0.00		
ept 01-5060 90	County Law Library General Government							
1-5060-0101	County Law Library Serv.	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Expense Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Dept 5060 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00		
Dept 01-5065	Elections							
90	General Government							
1-5065-0192	Election Officers	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
1-5065-0193	Election Commissioners	12,000.00	3,600.00	3,600.00	8,400.00	0.00	8,400.00	70.00
1-5065-0347	Rental, Voting Places	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1-5065-0446	Material And Supplies	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
1-5065-0573	Telephone Expense	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
	E90 Sub Totals:	407,500.00	3,600.00	3,600.00	403,900.00	0.00	403,900.00	99.12
	Expense Sub Totals:	407,500.00	3,600.00	3,600.00	403,900.00	0.00	403,900.00	99.12
	Dept 5075 Sub Totals:	407,500.00	3,600.00	3,600.00	403,900.00	0.00		
Dept 01-5075	Economic Development							
90	General Government							
1-5075-0314	SPEDA	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
1-5075-0342	Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	Expense Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	Dept 5075 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00		
Dept 01-5080	Courthouse Maintenance							
90	General Government							
1-5080-0175	Janitor Salary	200,000.00	20,839.48	20,839.48	179,160.52	0.00	179,160.52	89.58
1-5080-0334	Building Maintenance	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
1-5080-0346	Pest Control	2,500.00	285.00	285.00	2,215.00	0.00	2,215.00	88.60
1-5080-0352	Elevator Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5080-0411	Custodial Supplies	25,000.00	2,901.76	2,901.76	22,098.24	0.00	22,098.24	88.39
1-5080-0429	Gasoline/Vehicle Maintenance	170,000.00	14,888.37	14,888.37	155,111.63	0.00	155,111.63	91.24
1-5080-0446	Mobile Phones	30,000.00	41.50	41.50	29,958.50	0.00	29,958.50	99.86
1-5080-0481	Uniforms	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1-5080-0516	Hvac Maintenance	1,500.00	525.00	525.00	975.00	0.00	975.00	65.00
1-5080-0521	Insurance/courthouse	200,000.00	73.80	73.80	199,926.20	0.00	199,926.20	99.96
1-5080-0573	Telephone Expense	10,000.00	560.64	560.64	9,439.36	0.00	9,439.36	94.39
1-5080-0576	Travel Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
l-5080-0578	Water, Gas, Internet, etc.	40,000.00	2,465.32	2,465.32	37,534.68	0.00	37,534.68	93.84
l-5080-0582	Electric	50,000.00	8,451.16	8,451.16	41,548.84	0.00	41,548.84	83.10
l-5080-0723	Vehicle Leases	360,000.00	27,201.24	27,201.24	332,798.76	0.00	332,798.76	92.44
	E90 Sub Totals:	1,166,500.00	78,233.27	78,233.27	1,088,266.73	0.00	1,088,266.73	93.29
	Expense Sub Totals:	1,166,500.00	78,233.27	78,233.27	1,088,266.73	0.00	1,088,266.73	93.29
	Dept 5080 Sub Totals:	1,166,500.00	78,233.27	78,233.27	1,088,266.73	0.00		
ept 01-5081								
90	General Government							
l-5081-0175	Judicial Center Janitors	74,000.00	9,269.67	9,269.67	64,730.33	0.00	64,730.33	87.47
l-5081-0334	Judicial Center Bldg. Maint.	250,000.00	34,533.02	34,533.02	215,466.98	0.00	215,466.98	86.19
	E90 Sub Totals:	324,000.00	43,802.69	43,802.69	280,197.31	0.00	280,197.31	86.48
97	Administration							
l-5081-0201	Social Security	6,000.00	704.31	704.31	5,295.69	0.00	5,295.69	88.26
l-5081-0202	Judicial Center Retirement	20,000.00	2,498.17	2,498.17	17,501.83	0.00	17,501.83	87.51
l-5081-0203	Judicial Center Health Ins.	25,000.00	1,882.50	1,882.50	23,117.50	0.00	23,117.50	92.47
	E97 Sub Totals:	51,000.00	5,084.98	5,084.98	45,915.02	0.00	45,915.02	90.03
	Expense Sub Totals:	375,000.00	48,887.67	48,887.67	326,112.33	0.00	326,112.33	86.96
	Dept 5081 Sub Totals:	375,000.00	48,887.67	48,887.67	326,112.33	0.00		
ept 01-5102								
91	Protection To Persons & Proper							
l-5102-0314	Protect/Persons & Prop.							
	Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 01-5110								
90	General Government							
l-5110-0481	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l-5110-0537	Drug Forfeiture Judgement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l-5110-0717	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Protect/Persons & Prop.							
l-5110-0531	Constable bonds	510.00	0.00	0.00	510.00	0.00	510.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
11-5110-0592	Vehicle Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	510.00	0.00	0.00	510.00	0.00	510.00	100.00
	Expense Sub Totals:	510.00	0.00	0.00	510.00	0.00	510.00	100.00
	Dept 5110 Sub Totals:	510.00	0.00	0.00	510.00	0.00		
Dept 01-5140 391	Ambulance Service Protect/Persons & Prop.							
11-5140-0303	Ambulance Contract Pymt	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	100.00
11-5140-0348	Grant-ems	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E91 Sub Totals:	1,310,000.00	0.00	0.00	1,310,000.00	0.00	1,310,000.00	100.00
	Expense Sub Totals:	1,310,000.00	0.00	0.00	1,310,000.00	0.00	1,310,000.00	100.00
	Dept 5140 Sub Totals:	1,310,000.00	0.00	0.00	1,310,000.00	0.00		
Dept 01-5150 391	Forrest Fire Protection Protect/Persons & Prop.							
11-5150-0513	Forestry Service	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E91 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Dept 5150 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00		
Dept 01-5175 391	Office Of The Public Defender Protect/Persons & Prop.							
11-5175-0903	Public Advocacy	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E91 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Expense Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Dept 5175 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00		
Dept 01-5205 390	Dog Control General Government							
11-5205-0102	Dog Warden/salary	39,232.00	5,221.13	5,221.13	34,010.87	0.00	34,010.87	86.69
11-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-5205-0106	Office Personnel	34,232.00	4,931.14	4,931.14	29,300.86	0.00	29,300.86	85.59
11-5205-0161	Labor-Pound	85,000.00	8,991.48	8,991.48	76,008.52	0.00	76,008.52	89.42
11-5205-0185	Other Salaries	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
11-5205-0340	Truck Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1-5205-0398	Livestock Removal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5205-0399	Veterinary Services	25,000.00	1,961.00	1,961.00	23,039.00	0.00	23,039.00	92.16
1-5205-0403	Animal Food/health Supp.	25,000.00	1,003.22	1,003.22	23,996.78	0.00	23,996.78	95.99
1-5205-0411	Custodial Supplies	10,000.00	861.22	861.22	9,138.78	0.00	9,138.78	91.39
1-5205-0429	Gasoline	1,000.00	15.00	15.00	985.00	0.00	985.00	98.50
1-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5205-0445	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
1-5205-0446	Operational Equipment	3,000.00	35.00	35.00	2,965.00	0.00	2,965.00	98.83
1-5205-0481	Uniforms	1,000.00	109.95	109.95	890.05	0.00	890.05	89.01
1-5205-0543	Spay/Neuter Prog	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
1-5205-0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1-5205-0574	Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5205-0576	Travel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5205-0582	Electric	20,000.00	1,302.93	1,302.93	18,697.07	0.00	18,697.07	93.49
1-5205-0742	Animal Shelter Building	10,000.00	115.00	115.00	9,885.00	0.00	9,885.00	98.85
	E90 Sub Totals:	290,064.00	24,547.07	24,547.07	265,516.93	0.00	265,516.93	91.54
	Expense Sub Totals:	290,064.00	24,547.07	24,547.07	265,516.93	0.00	265,516.93	91.54
	Dept 5205 Sub Totals:	290,064.00	24,547.07	24,547.07	265,516.93	0.00		
Dept 01-5212	Solid Waste							
90	General Government							
1-5212-0105	Solid Waste Monitor	39,232.00	4,536.00	4,536.00	34,696.00	0.00	34,696.00	88.44
1-5212-0106	Floor Supervisor	38,232.00	4,420.62	4,420.62	33,811.38	0.00	33,811.38	88.44
1-5212-0107	Solid Waste Coord. Salary	47,232.00	5,569.96	5,569.96	41,662.04	0.00	41,662.04	88.21
1-5212-0161	Labor-Recycling	460,000.00	49,661.04	49,661.04	410,338.96	0.00	410,338.96	89.20
1-5212-0179	Labor-Recycling	170,000.00	11,869.00	11,869.00	158,131.00	0.00	158,131.00	93.02
1-5212-0185	Trash Pickup/Driver	72,000.00	8,102.76	8,102.76	63,897.24	0.00	63,897.24	88.75
1-5212-0398	Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5212-0429	Gas & Other Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
1-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5212-0446	Uniforms/utilities/etc.	55,000.00	4,029.93	4,029.93	50,970.07	0.00	50,970.07	92.67
1-5212-0548	Special Projects/Solid Waste	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E90 Sub Totals:	890,196.00	88,189.31	88,189.31	802,006.69	0.00	802,006.69	90.09
97	Administration							
1-5212-0201	Social Security	65,000.00	6,139.05	6,139.05	58,860.95	0.00	58,860.95	90.56
1-5212-0202	Retirement	200,000.00	19,031.72	19,031.72	180,968.28	0.00	180,968.28	90.48
1-5212-0203	Health Insurance	190,000.00	15,985.65	15,985.65	174,014.35	0.00	174,014.35	91.59
	E97 Sub Totals:	455,000.00	41,156.42	41,156.42	413,843.58	0.00	413,843.58	90.95
	Expense Sub Totals:	1,345,196.00	129,345.73	129,345.73	1,215,850.27	0.00	1,215,850.27	90.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-5235	Dept 5212 Sub Totals:	1,345,196.00	129,345.73	129,345.73	1,215,850.27	0.00		
90	Soil & Water Conservation							
1-5235-0185	General Government							
	Part Time Salaries	8,400.00	960.00	960.00	7,440.00	0.00	7,440.00	88.57
	E90 Sub Totals:	8,400.00	960.00	960.00	7,440.00	0.00	7,440.00	88.57
92	General Health & Sanit.							
1-5235-0507	Soil Conservation Service	67,400.00	5,616.66	5,616.66	61,783.34	0.00	61,783.34	91.67
	E92 Sub Totals:	67,400.00	5,616.66	5,616.66	61,783.34	0.00	61,783.34	91.67
	Expense Sub Totals:	75,800.00	6,576.66	6,576.66	69,223.34	0.00	69,223.34	91.32
Dept 01-5340	Dept 5235 Sub Totals:	75,800.00	6,576.66	6,576.66	69,223.34	0.00		
92	General Health & Sanit.							
1-5340-0507	Alzheimers Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 01-5401	Dept 5340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
90	Parks							
1-5401-0107	General Government							
1-5401-0185	Management Salaries	33,732.00	4,407.34	4,407.34	29,324.66	0.00	29,324.66	86.93
1-5401-0185	Part Time Salaries	30,000.00	8,894.88	8,894.88	21,105.12	0.00	21,105.12	70.35
1-5401-0718	Woodstock Park	15,000.00	2,665.60	2,665.60	12,334.40	0.00	12,334.40	82.23
	E90 Sub Totals:	78,732.00	15,967.82	15,967.82	62,764.18	0.00	62,764.18	79.72
94	Recreation & Culture							
1-5401-0342	Firebrook Park	15,000.00	185.67	185.67	14,814.33	0.00	14,814.33	98.76
1-5401-0364	White Lily Park/Operating Acco	15,000.00	1,814.13	1,814.13	13,185.87	0.00	13,185.87	87.91
1-5401-0365	Park Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5401-0406	Shopville Park	15,000.00	293.34	293.34	14,706.66	0.00	14,706.66	98.04
1-5401-0428	Store merchandise	8,000.00	1,673.91	1,673.91	6,326.09	0.00	6,326.09	79.08
1-5401-0429	Gasoline	5,000.00	1,026.05	1,026.05	3,973.95	0.00	3,973.95	79.48
1-5401-0445	Office Supplies, Printing	4,000.00	528.24	528.24	3,471.76	0.00	3,471.76	86.79
1-5401-0446	Park Maintenance Supplies	40,000.00	7,883.81	7,883.81	32,116.19	84.96	32,031.23	80.08
1-5401-0467	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5401-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5401-0507	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1-5401-0548	Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5401-0567	Camping Deposit Refunds	7,500.00	68.90	68.90	7,431.10	0.00	7,431.10	99.08
1-5401-0572	Sales & Transient Tax	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
1-5401-0573	Telephone	3,000.00	251.53	251.53	2,748.47	0.00	2,748.47	91.62
1-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5401-0578	Utilities	75,000.00	9,560.08	9,560.08	65,439.92	0.00	65,439.92	87.25
1-5401-0739	Equipment & Construction	40,000.00	23,844.72	23,844.72	16,155.28	0.00	16,155.28	40.39
	E94 Sub Totals:	243,500.00	47,130.38	47,130.38	196,369.62	84.96	196,284.66	80.61
96	Capital Projects							
1-5401-0341	Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	322,232.00	63,098.20	63,098.20	259,133.80	84.96	259,048.84	80.39
	Dept 5401 Sub Totals:	322,232.00	63,098.20	63,098.20	259,133.80	84.96		
Dept 01-5425	Celebrations & Festivals							
94	Recreation & Culture							
1-5425-0467	Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-6201	Airport Operations & Maint.							
91	Protect/Persons & Prop.							
1-6201-0507	Airport/Occp. Tax Payment	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	E91 Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	Expense Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	Dept 6201 Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00		
Dept 01-7100	Debt Services							
95	Principle-Energy Project.	305,000.00	0.00	0.00	305,000.00	0.00	305,000.00	100.00
1-7100-0602	Interest Energy Project	99,300.00	0.00	0.00	99,300.00	0.00	99,300.00	100.00
1-7100-0606								
	E95 Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00	404,300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00	404,300.00	100.00
	Dept 7100 Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00		
Dept 01-7300	Debt Services							
95	Principle-SPEDA-80/461 Project	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00
1-7300-0602	Interest SPEDA-80/461 Project	140,738.00	0.00	0.00	140,738.00	0.00	140,738.00	100.00
1-7300-0606								
	E95 Sub Totals:	320,738.00	0.00	0.00	320,738.00	0.00	320,738.00	100.00
	Expense Sub Totals:	320,738.00	0.00	0.00	320,738.00	0.00	320,738.00	100.00
	Dept 7300 Sub Totals:	320,738.00	0.00	0.00	320,738.00	0.00		
Dept 01-7600	Other County Liabilities							
95	Debt Services							
1-7600-0602	Principle-Ambulances	131,666.00	0.00	0.00	131,666.00	0.00	131,666.00	100.00
1-7600-0606	Interest Ambulances	15,223.00	0.00	0.00	15,223.00	0.00	15,223.00	100.00
1-7600-0607	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	146,889.00	0.00	0.00	146,889.00	0.00	146,889.00	100.00
	Expense Sub Totals:	146,889.00	0.00	0.00	146,889.00	0.00	146,889.00	100.00
	Dept 7600 Sub Totals:	146,889.00	0.00	0.00	146,889.00	0.00		
Dept 01-7700	Leases							
95	Debt Services							
1-7700-0602	Principle-Senior Citizens	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
1-7700-0606	Interest Senior Citizens	62,045.00	0.00	0.00	62,045.00	0.00	62,045.00	100.00
	E95 Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00	157,045.00	100.00
	Expense Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00	157,045.00	100.00
	Dept 7700 Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00		
Dept 01-8001	Capital Projects							
96	Energy Project	0.00	445.70	445.70	-445.70	0.00	-445.70	0.00
1-8001-0742								
	E96 Sub Totals:	0.00	445.70	445.70	-445.70	0.00	-445.70	0.00
	Expense Sub Totals:	0.00	445.70	445.70	-445.70	0.00	-445.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 8001 Sub Totals:	0.00	445.70	445.70	-445.70	0.00		
Dept 01-8005 E96	Capital Projects							
11-8005-0716	SPEDA-80/461 Project-Land	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	E96 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Dept 8005 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00		
Dept 01-8099 E96	Other Capital Projects							
	Capital Projects							
11-8099-0548	Courthouse Renovation	28,877.00	0.00	0.00	28,877.00	0.00	28,877.00	100.00
11-8099-0715	Land/Garner Proceeds	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	E96 Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00	963,777.00	100.00
	Expense Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00	963,777.00	100.00
	Dept 8099 Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00		
Dept 01-9100 E97	General Services							
	Administration							
11-9100-0307	Audit Services	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
11-9100-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
11-9100-0363	Psychiatric Evaluation	25,000.00	1,598.00	1,598.00	23,402.00	0.00	23,402.00	93.61
11-9100-0503	Bank Charges	7,500.00	2,006.55	2,006.55	5,493.45	0.00	5,493.45	73.25
11-9100-0551	Memberships	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
11-9100-0599	Misc./contingent Approp.	1,000.00	45.15	45.15	954.85	0.00	954.85	95.49
11-9100-902a	Occ. Tax Pmt-Ferguson	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	100.00
11-9100-902b	Occ. Tax Payment-Science Hill	59,150.00	0.00	0.00	59,150.00	0.00	59,150.00	100.00
11-9100-902c	Occ. Tax Payment-Eubank	31,150.00	0.00	0.00	31,150.00	0.00	31,150.00	100.00
11-9100-902d	Occ. Tax Payment-Burnside	59,850.00	0.00	0.00	59,850.00	0.00	59,850.00	100.00
	E97 Sub Totals:	333,650.00	3,649.70	3,649.70	330,000.30	0.00	330,000.30	98.91
	Expense Sub Totals:	333,650.00	3,649.70	3,649.70	330,000.30	0.00	330,000.30	98.91
	Dept 9100 Sub Totals:	333,650.00	3,649.70	3,649.70	330,000.30	0.00		
Dept 01-9200 E97	Contigent Appropriations							
	Administration							
11-9200-0999	Reserve For Contingent	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00
	Expense Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00
	Dept 9200 Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00		
ept 01-9300 97	Trans. Of Approp. Of Other Fnd Administration							
l-9300-0999	Transfers Between Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 01-9400 97	Fringe Benefits Administration							
l-9400-0201	Social Security	110,000.00	13,535.02	13,535.02	96,464.98	0.00	96,464.98	87.70
l-9400-0202	Retirement	350,000.00	41,754.48	41,754.48	308,245.52	0.00	308,245.52	88.07
l-9400-0203	Health Insurance	500,000.00	39,353.33	39,353.33	460,646.67	0.00	460,646.67	92.13
l-9400-0208	Unemployment Compensation	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
l-9400-0209	Workmen's Compensation	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	100.00
l-9400-0212	Training Incentive	22,525.00	4,372.96	4,372.96	18,152.04	0.00	18,152.04	80.59
	E97 Sub Totals:	1,217,525.00	99,015.79	99,015.79	1,118,509.21	0.00	1,118,509.21	91.87
	Expense Sub Totals:	1,217,525.00	99,015.79	99,015.79	1,118,509.21	0.00	1,118,509.21	91.87
	Dept 9400 Sub Totals:	1,217,525.00	99,015.79	99,015.79	1,118,509.21	0.00		
ept 01-9500 97	Dist. To Other Gov. Agencies Administration							
l-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 01-aaaa 84	Intergovernmental Revenue							
l-aaaa-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept aaaa Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	16,437,700.00	529,397.50	529,397.50	5,908,302.50	0.00	15,908,302.50	96.78
	Fund Expense Sub Totals:	16,437,700.00	921,040.13	921,040.13	5,516,659.87	84.96	15,516,574.91	94.40
	Fund 01 Sub Totals:	0.00	391,642.63	391,642.63	-391,642.63	84.96		
ind 02 ept 02-0000 81	Road Fund							
!-0000-4205	In Lieu Tax Payments National Forest	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R81 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
84	Intergovernmental Revenue							
!-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
!-0000-4514	Bridges/grant	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
!-0000-4515	Road Energy Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
!-0000-4516	Truck License	226,429.00	249,661.38	249,661.38	-23,232.38	0.00	-23,232.38	0.00
!-0000-4517	Driver's License	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
!-0000-4518	County Road Aid	2,102,400.00	0.00	0.00	2,102,400.00	0.00	2,102,400.00	100.00
!-0000-4519	Municipal Road Aid	310,022.00	29,847.54	29,847.54	280,174.46	0.00	280,174.46	90.37
!-0000-4542	Road MOA's	430,000.00	384,367.32	384,367.32	45,632.68	0.00	45,632.68	10.61
!-0000-4599	Gas Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R84 Sub Totals:	3,326,151.00	663,876.24	663,876.24	2,662,274.76	0.00	2,662,274.76	80.04
86	Interest Revenue							
!-0000-4801	Interest	6,000.00	325.69	325.69	5,674.31	0.00	5,674.31	94.57
	R86 Sub Totals:	6,000.00	325.69	325.69	5,674.31	0.00	5,674.31	94.57
87	Borrowing and Transfers							
!-0000-4901	Surplus Prior Year	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
!-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
!-0000-4910	Transfers In	1,585,000.00	0.00	0.00	1,585,000.00	0.00	1,585,000.00	100.00
!-0000-4911	Road/ Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
!-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,885,000.00	0.00	0.00	1,885,000.00	0.00	1,885,000.00	100.00
89	Misc. Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
12-0000-4543	Miscellaneous	5,000.00	658.80	658.80	4,341.20	0.00	4,341.20	86.82
12-0000-4721	Stone Royalty	60,000.00	8,083.01	8,083.01	51,916.99	0.00	51,916.99	86.53
	R89 Sub Totals:	65,000.00	8,741.81	8,741.81	56,258.19	0.00	56,258.19	86.55
	Revenue Sub Totals:	5,332,151.00	672,943.74	672,943.74	4,659,207.26	0.00	4,659,207.26	87.38
	Dept 0000 Sub Totals:	-5,332,151.00	-672,943.74	-672,943.74	4,659,207.26	0.00		
Dept 02-6103	Office Of Road Supervisor							
E90	General Government							
12-6103-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-6103-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98	Transportation Services							
12-6103-0102	Road Supervisor Salary	45,232.00	0.00	0.00	45,232.00	0.00	45,232.00	100.00
12-6103-0105	Assistant Road Supervisor	95,000.00	11,367.45	11,367.45	83,632.55	0.00	83,632.55	88.03
12-6103-0165	Office Manager	0.00	1,861.92	1,861.92	-1,861.92	0.00	-1,861.92	0.00
12-6103-0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-6103-0364	Building Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
12-6103-0441	Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
12-6103-0445	Office Supplies	7,000.00	845.61	845.61	6,154.39	0.00	6,154.39	87.92
12-6103-0481	Uniforms	35,000.00	2,962.75	2,962.75	32,037.25	0.00	32,037.25	91.54
12-6103-0573	Telephone	28,000.00	1,997.07	1,997.07	26,002.93	0.00	26,002.93	92.87
12-6103-0576	Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
12-6103-0578	Utilities	15,000.00	997.34	997.34	14,002.66	0.00	14,002.66	93.35
12-6103-0594	Cdl Testing	4,000.00	178.64	178.64	3,821.36	0.00	3,821.36	95.53
12-6103-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
12-6103-0703	Building	2,500.00	35.00	35.00	2,465.00	0.00	2,465.00	98.60
12-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	284,232.00	20,245.78	20,245.78	263,986.22	0.00	263,986.22	92.88
	Expense Sub Totals:	284,232.00	20,245.78	20,245.78	263,986.22	0.00	263,986.22	92.88
	Dept 6103 Sub Totals:	284,232.00	20,245.78	20,245.78	263,986.22	0.00		
Dept 02-6105	Road Maintenance							
E98	Transportation Services							
12-6105-0143	Road Workers Salary	1,075,000.00	134,684.35	134,684.35	940,315.65	0.00	940,315.65	87.47
12-6105-0147	Mechanics	95,000.00	9,262.75	9,262.75	85,737.25	0.00	85,737.25	90.25
12-6105-0311	Road Reconstruction/conc.	100,000.00	42,931.49	42,931.49	57,068.51	0.00	57,068.51	57.07
12-6105-0373	Coldmix/patching	280,000.00	27,121.82	27,121.82	252,878.18	0.00	252,878.18	90.31
12-6105-0409	Gravel	200,000.00	33,027.81	33,027.81	166,972.19	0.00	166,972.19	83.49
12-6105-0427	Truck Parts/garage Supply	185,000.00	17,999.19	17,999.19	167,000.81	0.00	167,000.81	90.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2-6105-0429	Gas & Oil	180,000.00	12,980.50	12,980.50	167,019.50	0.00	167,019.50	92.79
2-6105-0447	Paving/chip-seal	1,015,225.00	321,723.08	321,723.08	693,501.92	0.00	693,501.92	68.31
2-6105-0457	Pipe & Tile	120,000.00	6,052.40	6,052.40	113,947.60	0.00	113,947.60	94.96
2-6105-0479	Tires	35,000.00	231.65	231.65	34,768.35	0.00	34,768.35	99.34
2-6105-0741	MOA's Dept. of Transportation	430,000.00	78,317.69	78,317.69	351,682.31	0.00	351,682.31	81.79
	E98 Sub Totals:	3,715,225.00	684,332.73	684,332.73	3,030,892.27	0.00	3,030,892.27	81.58
	Expense Sub Totals:	3,715,225.00	684,332.73	684,332.73	3,030,892.27	0.00	3,030,892.27	81.58
	Dept 6105 Sub Totals:	3,715,225.00	684,332.73	684,332.73	3,030,892.27	0.00		
Dept 02-7600 95	Other County Liabilities							
	Debt Services							
2-7600-0602	Principle/Tractors	130,570.00	62,382.32	62,382.32	68,187.68	0.00	68,187.68	52.22
2-7600-0606	Interest/Tractors	20,394.00	1,722.30	1,722.30	18,671.70	0.00	18,671.70	91.55
	E95 Sub Totals:	150,964.00	64,104.62	64,104.62	86,859.38	0.00	86,859.38	57.54
	Expense Sub Totals:	150,964.00	64,104.62	64,104.62	86,859.38	0.00	86,859.38	57.54
	Dept 7600 Sub Totals:	150,964.00	64,104.62	64,104.62	86,859.38	0.00		
Dept 02-7700 95	Leases							
	Debt Services							
2-7700-0602	Principle/KACO Leases	0.00	568,623.00	568,623.00	-568,623.00	0.00	-568,623.00	0.00
2-7700-0606	Interest- KACO leases	24,000.00	1,194.12	1,194.12	22,805.88	0.00	22,805.88	95.02
	E95 Sub Totals:	24,000.00	569,817.12	569,817.12	-545,817.12	0.00	-545,817.12	0.00
	Expense Sub Totals:	24,000.00	569,817.12	569,817.12	-545,817.12	0.00	-545,817.12	0.00
	Dept 7700 Sub Totals:	24,000.00	569,817.12	569,817.12	-545,817.12	0.00		
Dept 02-8001 96	Buildings							
	Capital Projects							
2-8001-0730	Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8005 96	Streets & Highways							
	Capital Projects							
2-8005-0723	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2-8005-0739	New Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8011 96	Capital Projects							
2-8011-0715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8099 96	Other Capital Projects							
2-8099-0431	Bridge Projects	250,000.00	7,644.00	7,644.00	242,356.00	0.00	242,356.00	96.94
2-8099-0715	Boat Ramps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	250,000.00	7,644.00	7,644.00	242,356.00	0.00	242,356.00	96.94
	Expense Sub Totals:	250,000.00	7,644.00	7,644.00	242,356.00	0.00	242,356.00	96.94
	Dept 8099 Sub Totals:	250,000.00	7,644.00	7,644.00	242,356.00	0.00		
Dept 02-9100 97	General Services							
2-9100-0503	Administration							
	Bank Charges	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E97 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Dept 9100 Sub Totals:	50.00	0.00	0.00	50.00	0.00		
Dept 02-9200 97	Contigent Appropriations							
2-9200-0999	Administration							
	Reserve For Transfer	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00
	E97 Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00
	Expense Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9200 Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00		
Dept 02-9400								
E97	Administration							
02-9400-0201	Social Security	100,000.00	11,914.83	11,914.83	88,085.17	0.00	88,085.17	88.09
02-9400-0202	Road Retirement	353,000.00	41,927.80	41,927.80	311,072.20	0.00	311,072.20	88.12
02-9400-0203	Health Insurance	363,000.00	31,986.90	31,986.90	331,013.10	0.00	331,013.10	91.19
02-9400-0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	816,000.00	85,829.53	85,829.53	730,170.47	0.00	730,170.47	89.48
	Expense Sub Totals:	816,000.00	85,829.53	85,829.53	730,170.47	0.00	730,170.47	89.48
	Dept 9400 Sub Totals:	816,000.00	85,829.53	85,829.53	730,170.47	0.00		
Dept 02-9500	Dist. To Other Gov. Agencies							
E97	Administration							
02-9500-0902	Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E97 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	5,332,151.00	672,943.74	672,943.74	4,659,207.26	0.00	4,659,207.26	87.38
	Fund Expense Sub Totals:	5,332,151.00	1,431,973.78	1,431,973.78	3,900,177.22	0.00	3,900,177.22	73.14
	Fund 02 Sub Totals:	0.00	759,030.04	759,030.04	-759,030.04	0.00		
Fund 03	Jail Fund							
Dept 03-0000								
E84	Intergovernmental Revenue							
03-0000-4502	Federal Prisoners/DOJ	80,792.00	0.00	0.00	80,792.00	0.00	80,792.00	100.00
03-0000-4503	US Marshall Contract Pmts	565,549.00	19,743.31	19,743.31	545,805.69	0.00	545,805.69	96.51
03-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4506	HB 452	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
03-0000-4533	Jail Operational	177,000.00	146,614.79	146,614.79	30,385.21	0.00	30,385.21	17.17
03-0000-4534	Jail Medical	13,660.00	11,567.48	11,567.48	2,092.52	0.00	2,092.52	15.32
03-0000-4535	Circuit Clerk	9,000.00	1,654.89	1,654.89	7,345.11	0.00	7,345.11	81.61
03-0000-4536	Contracts W/o Counties	350,000.00	25,166.02	25,166.02	324,833.98	0.00	324,833.98	92.81
03-0000-4537	State Prisoners	2,000,000.00	151,497.56	151,497.56	1,848,502.44	0.00	1,848,502.44	92.43
03-0000-4538	Dui Fees	7,000.00	3,229.71	3,229.71	3,770.29	0.00	3,770.29	53.86
03-0000-4557	Class D Felons	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
3-0000-4559	Ssa Incentive	24,000.00	1,400.00	1,400.00	22,600.00	0.00	22,600.00	94.17
3-0000-4569	Local Corrections Assistance	44,000.00	10,610.85	10,610.85	33,389.15	0.00	33,389.15	75.88
3-0000-4599	Pay My Jailer	14,100.00	120.00	120.00	13,980.00	0.00	13,980.00	99.15
3-0000-4690	Credit card pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4699	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4702	Telephone Reimbursement	53,270.00	9,169.48	9,169.48	44,100.52	0.00	44,100.52	82.79
3-0000-4799	Pay My Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,353,371.00	380,774.09	380,774.09	2,972,596.91	0.00	2,972,596.91	88.65
.85	Charges for Services							
3-0000-4618	Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4633	Jail Bond Fees	6,895.00	10.00	10.00	6,885.00	0.00	6,885.00	99.85
3-0000-4634	Boarding Fee	189,000.00	10,278.55	10,278.55	178,721.45	0.00	178,721.45	94.56
3-0000-4780	Booking Fees	54,000.00	17,414.55	17,414.55	36,585.45	0.00	36,585.45	67.75
	R85 Sub Totals:	249,895.00	27,703.10	27,703.10	222,191.90	0.00	222,191.90	88.91
.86	Interest Revenue							
3-0000-4801	Interest	1,500.00	48.71	48.71	1,451.29	0.00	1,451.29	96.75
	R86 Sub Totals:	1,500.00	48.71	48.71	1,451.29	0.00	1,451.29	96.75
.87	Borrowing and Transfers							
3-0000-4901	Surplus Prior Year	230,039.00	0.00	0.00	230,039.00	0.00	230,039.00	100.00
3-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4910	Transfer In	806,250.00	0.00	0.00	806,250.00	0.00	806,250.00	100.00
3-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,036,289.00	0.00	0.00	1,036,289.00	0.00	1,036,289.00	100.00
.89	Misc. Revenue							
3-0000-4543	Miscellaneous	24,480.00	663.84	663.84	23,816.16	0.00	23,816.16	97.29
3-0000-4546	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4568	Commissary Medical Reimburseme	80,000.00	4,288.90	4,288.90	75,711.10	0.00	75,711.10	94.64
3-0000-4727	Reimb/inmates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4731	Commissary Salary Reimbur	27,100.00	0.00	0.00	27,100.00	0.00	27,100.00	100.00
	R89 Sub Totals:	131,580.00	4,952.74	4,952.74	126,627.26	0.00	126,627.26	96.24
	Revenue Sub Totals:	4,772,635.00	413,478.64	413,478.64	4,359,156.36	0.00	4,359,156.36	91.34
	Dept 0000 Sub Totals:	-4,772,635.00	-413,478.64	-413,478.64	4,359,156.36	0.00		
Dept 03-5101	Protection To Persons & Proper							
91	Protect/Persons & Prop.							
3-5101-0101	Jailers Salary	113,652.00	8,779.88	8,779.88	104,872.12	0.00	104,872.12	92.27
3-5101-0103	Correctional Officers	1,300,000.00	112,769.14	112,769.14	1,187,230.86	0.00	1,187,230.86	91.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
3-5101-0165	Office Personnel	31,200.00	4,960.00	4,960.00	26,240.00	0.00	26,240.00	84.10
3-5101-0173	Counselors	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
3-5101-0177	Maintenance Staff	40,000.00	3,141.91	3,141.91	36,858.09	0.00	36,858.09	92.15
3-5101-0179	Part Time Staff	180,000.00	20,548.63	20,548.63	159,451.37	0.00	159,451.37	88.58
3-5101-0185	Booking Clerk/Control	63,440.00	0.00	0.00	63,440.00	0.00	63,440.00	100.00
3-5101-0334	Building Repair	45,000.00	306.33	306.33	44,693.67	226.07	44,467.60	98.82
3-5101-0336	Equipment Repair	25,000.00	950.54	950.54	24,049.46	0.00	24,049.46	96.20
3-5101-0343	Contract Medical Service	552,000.00	19,605.58	19,605.58	532,394.42	0.00	532,394.42	96.45
3-5101-0346	Pest Control	1,200.00	100.00	100.00	1,100.00	0.00	1,100.00	91.67
3-5101-0382	Drug Testing	5,000.00	405.00	405.00	4,595.00	0.00	4,595.00	91.90
3-5101-0398	Employment Physical/Drug Test	2,500.00	95.00	95.00	2,405.00	0.00	2,405.00	96.20
3-5101-0406	Building Maint. Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
3-5101-0411	Cleaning Supplies	7,500.00	172.00	172.00	7,328.00	0.00	7,328.00	97.71
3-5101-0423	Food Preparation	1,300.00	226.07	226.07	1,073.93	0.00	1,073.93	82.61
3-5101-0425	Food	500,000.00	31,697.00	31,697.00	468,303.00	0.00	468,303.00	93.66
3-5101-0429	Gasoline	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
3-5101-0445	Office Supplies	8,000.00	226.28	226.28	7,773.72	0.00	7,773.72	97.17
3-5101-0446	Other Materials/supplies	3,000.00	686.96	686.96	2,313.04	0.00	2,313.04	77.10
3-5101-0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5101-0453	Inmate Mandated Expense	25,000.00	1,652.00	1,652.00	23,348.00	0.00	23,348.00	93.39
3-5101-0465	Inmate Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5101-0481	Staff Uniforms	6,780.00	1,938.25	1,938.25	4,841.75	0.00	4,841.75	71.41
3-5101-0499	Miscellaneous	1,000.00	2,627.00	2,627.00	-1,627.00	0.00	-1,627.00	0.00
3-5101-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5101-0563	Postage	500.00	7.00	7.00	493.00	0.00	493.00	98.60
3-5101-0565	Printing	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
3-5101-0567	Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
3-5101-0573	Telephone	15,000.00	1,312.90	1,312.90	13,687.10	0.00	13,687.10	91.25
3-5101-0576	Staff Travel	14,000.00	170.88	170.88	13,829.12	0.00	13,829.12	98.78
3-5101-0578	Utilities	140,000.00	874.67	874.67	139,125.33	0.00	139,125.33	99.38
3-5101-0703	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5101-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5101-0707	Food Service Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
3-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5101-0723	Motor Vehicles	300.00	0.00	0.00	300.00	0.00	300.00	100.00
3-5101-0725	Other Equipment	710.00	0.00	0.00	710.00	0.00	710.00	100.00
3-5101-0727	Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
3-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	3,138,482.00	213,253.02	213,253.02	2,925,228.98	226.07	2,925,002.91	93.20
	Expense Sub Totals:	3,138,482.00	213,253.02	213,253.02	2,925,228.98	226.07	2,925,002.91	93.20
	Dept 5101 Sub Totals:	3,138,482.00	213,253.02	213,253.02	2,925,228.98	226.07		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-9100	General Services							
97	Administration							
3-9100-0332	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
3-9100-0503	Bank Charges	1,000.00	92.49	92.49	907.51	0.00	907.51	90.75
3-9100-0531	Fidelity/surety Bonds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
3-9100-0551	Memberships	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
3-9100-0569	Registration/conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E97 Sub Totals:	13,500.00	92.49	92.49	13,407.51	0.00	13,407.51	99.31
	Expense Sub Totals:	13,500.00	92.49	92.49	13,407.51	0.00	13,407.51	99.31
	Dept 9100 Sub Totals:	13,500.00	92.49	92.49	13,407.51	0.00		
Dept 03-9200	Contingent Appropriations							
97	Administration							
3-9200-0999	Reserve For Contingent	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	E97 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Dept 9200 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00		
Dept 03-9400	Fringe Benefits							
97	Administration							
3-9400-0201	Social Security	139,373.00	11,292.76	11,292.76	128,080.24	0.00	128,080.24	91.90
3-9400-0202	Retirement	600,000.00	64,151.44	64,151.44	535,848.56	0.00	535,848.56	89.31
3-9400-0203	Health Insurance	526,775.00	40,007.76	40,007.76	486,767.24	0.00	486,767.24	92.41
3-9400-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-9400-0212	Training/jailer	4,505.00	0.00	0.00	4,505.00	0.00	4,505.00	100.00
	E97 Sub Totals:	1,270,653.00	115,451.96	115,451.96	1,155,201.04	0.00	1,155,201.04	90.91
	Expense Sub Totals:	1,270,653.00	115,451.96	115,451.96	1,155,201.04	0.00	1,155,201.04	90.91
	Dept 9400 Sub Totals:	1,270,653.00	115,451.96	115,451.96	1,155,201.04	0.00		
Dept 03-9500	Administration							
97	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-9500-0902		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	4,772,635.00	413,478.64	413,478.64	4,359,156.36	0.00	4,359,156.36	91.34
	Fund Expense Sub Totals:	4,772,635.00	328,797.47	328,797.47	4,443,837.53	226.07	4,443,611.46	93.11
	Fund 03 Sub Totals:	0.00	-84,681.17	-84,681.17	84,681.17	226.07		
fund 04	Lgea Fund							
dept 04-0000								
84	Intergovernmental Revenue							
4-0000-4528	Lgea Coal Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-4529	Mineral Tax	259,000.00	0.00	0.00	259,000.00	0.00	259,000.00	100.00
4-0000-4543	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
4-0000-4731	Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	259,100.00	0.00	0.00	259,100.00	0.00	259,100.00	100.00
86	Interest Revenue							
4-0000-4801	Interest	250.00	32.43	32.43	217.57	0.00	217.57	87.03
	R86 Sub Totals:	250.00	32.43	32.43	217.57	0.00	217.57	87.03
87	Borrowing and Transfers							
4-0000-4901	Surplus Prior Year	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
4-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	Revenue Sub Totals:	334,350.00	32.43	32.43	334,317.57	0.00	334,317.57	99.99
	Dept 0000 Sub Totals:	-334,350.00	-32.43	-32.43	-334,317.57	0.00		
dept 04-5075	Economic Development							
90	General Government							
4-5075-0505	Chamber Of Commerce	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E90 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 5075 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
dept 04-5160	Drug Enforcement							
91	Protect/Persons & Prop.							
4-5160-0314	Drug Task Force	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E91 Sub Totals:	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00	100.00
	Expense Sub Totals:	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00	100.00
	Dept 5160 Sub Totals:	5,950.00	0.00	0.00	5,950.00	0.00		
ept 04-5212 94 1-5212-0507	Solid Waste Recreation & Culture Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 04-5215 94 1-5215-0507	Recreation & Culture Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5215 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 04-5301 93 1-5301-0507	Services To Indigents Social Services God's Food Pantry	6,000.00	500.00	500.00	5,500.00	0.00	5,500.00	91.67
	E93 Sub Totals:	6,000.00	500.00	500.00	5,500.00	0.00	5,500.00	91.67
	Expense Sub Totals:	6,000.00	500.00	500.00	5,500.00	0.00	5,500.00	91.67
	Dept 5301 Sub Totals:	6,000.00	500.00	500.00	5,500.00	0.00		
ept 04-5305 93 1-5305-0507	Senior Citizens Program Social Services Council On Aging	15,000.00	2,436.91	2,436.91	12,563.09	0.00	12,563.09	83.75
	E93 Sub Totals:	15,000.00	2,436.91	2,436.91	12,563.09	0.00	12,563.09	83.75
	Expense Sub Totals:	15,000.00	2,436.91	2,436.91	12,563.09	0.00	12,563.09	83.75
	Dept 5305 Sub Totals:	15,000.00	2,436.91	2,436.91	12,563.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
ept 04-5315 93	Social Services							
1-5315-0348	Carnegie Communit Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5315-0446	Over My Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5315 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 04-5330 93	General Charity & Welfare Social Services							
1-5330-0348	NAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5330-0357	Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00	100.00
1-5330-0446	March of Dimes	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1-5330-0507	General Home Relief/perm	16,000.00	1,333.33	1,333.33	14,666.67	0.00	14,666.67	91.67
1-5330-0515	Lake Cumberland Friends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	19,350.00	4,333.33	4,333.33	15,016.67	0.00	15,016.67	77.61
	Expense Sub Totals:	19,350.00	4,333.33	4,333.33	15,016.67	0.00	15,016.67	77.61
	Dept 5330 Sub Totals:	19,350.00	4,333.33	4,333.33	15,016.67	0.00		
ept 04-5340 93	Other Social Service Programs Social Services							
1-5340-0507	Alzheimer's Center	27,000.00	2,250.00	2,250.00	24,750.00	0.00	24,750.00	91.67
1-5340-0515	General Welfare	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E93 Sub Totals:	37,000.00	2,250.00	2,250.00	34,750.00	0.00	34,750.00	93.92
	Expense Sub Totals:	37,000.00	2,250.00	2,250.00	34,750.00	0.00	34,750.00	93.92
	Dept 5340 Sub Totals:	37,000.00	2,250.00	2,250.00	34,750.00	0.00		
ept 04-5401 94	Parks Recreation & Culture							
1-5401-0348	Fountain Square Found.	15,000.00	1,145.05	1,145.05	13,854.95	0.00	13,854.95	92.37
1-5401-0446	Queen for a Day	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1-5401-0545	Flashback Theater	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	17,000.00	2,145.05	2,145.05	14,854.95	0.00	14,854.95	87.38
	Expense Sub Totals:	17,000.00	2,145.05	2,145.05	14,854.95	0.00	14,854.95	87.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5401 Sub Totals:	17,000.00	2,145.05	2,145.05	14,854.95	0.00		
Dept 04-5405	Other Recreation Programs							
E94	Recreation & Culture							
4-5405-0348	Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5405-0507	Somernites Cruise	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
4-5405-0508	Pickin' in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5405-0548	Races	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E94 Sub Totals:	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	Expense Sub Totals:	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	Dept 5405 Sub Totals:	12,500.00	0.00	0.00	12,500.00	0.00		
Dept 04-5420	Tourist & Conventions							
E94	Recreation & Culture							
4-5420-0507	Project 58:10	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
4-5420-0548	Queen for a Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Dept 5420 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00		
Dept 04-5425	Celebrations & Festivals							
E94	Recreation & Culture							
4-5425-0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
4-5425-0435	Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5425-0467	Pulaski County Fair Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5425-0507	Master Musicians Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5425-0548	Somernites Cruise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 5425 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept 04-5435	Other Cultural Programs							
E94	Recreation & Culture							
4-5435-0348	Watershed Arts Alliance	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	100.00
4-5435-0507	Mill Springs Battlefield	50,000.00	12,500.00	12,500.00	37,500.00	0.00	37,500.00	75.00
	E94 Sub Totals:	51,275.00	12,500.00	12,500.00	38,775.00	0.00	38,775.00	75.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	51,275.00	12,500.00	12,500.00	38,775.00	0.00	38,775.00	75.62
	Dept 5435 Sub Totals:	51,275.00	12,500.00	12,500.00	38,775.00	0.00		
Dept 04-6105 98 4-6105-0447	Road Maintenance Transportation Services Roads-material & Supply							
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E98 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Dept 6105 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00		
Dept 04-9100 97 4-9100-0503	General Services Administration Bank Charges							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-9200 97 4-9200-0999	Contigent Appropriations Administration Reserve For Contingent							
		52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	E97 Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	Expense Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	Dept 9200 Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00		
	Fund Revenue Sub Totals:	334,350.00	32.43	32.43	334,317.57	0.00	334,317.57	99.99
	Fund Expense Sub Totals:	334,350.00	24,165.29	24,165.29	310,184.71	0.00	310,184.71	92.77
	Fund 04 Sub Totals:	0.00	24,132.86	24,132.86	-24,132.86	0.00		
Fund 07 Dept 07-0000 84	Fund 07 Intergovernmental Revenue							
7-0000-4503 7-0000-4504	CARES Funding Grants							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-0000-4543	Miscellaneous	0.00	31,966.66	31,966.66	-31,966.66	0.00	-31,966.66	0.00
	R84 Sub Totals:	0.00	31,966.66	31,966.66	-31,966.66	0.00	-31,966.66	0.00
187	Borrowing and Transfers							
17-0000-4901	Prior Year Carryover	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
17-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Revenue Sub Totals:	200,000.00	31,966.66	31,966.66	168,033.34	0.00	168,033.34	84.02
	Dept 0000 Sub Totals:	-200,000.00	-31,966.66	-31,966.66	-168,033.34	0.00		
Dept 07-7700	Debt Services							
17-7700-0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-7700-0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8001	Buildings							
17-8001-0715	Capital Projects Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8009	Sewers							
17-8009-0373	Capital Projects CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 07-8011 96	Site Development Capital Projects							
7-8011-0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8099 92	Other Capital Projects General Health & Sanit.							
7-8099-0742	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Recreation & Culture							
7-8099-0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8099-0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Capital Projects							
7-8099-0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8099-0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8099-0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9100 97	Administration							
7-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9200 97	Contigent Appropriations Administration							
7-9200-0999	Reserve For Transfers	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Dept 9200 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00		
ept 07-9500 97 7-9500-0902	Administration Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	200,000.00	31,966.66	31,966.66	168,033.34	0.00	168,033.34	84.02
	Fund Expense Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Fund 07 Sub Totals:	0.00	-31,966.66	-31,966.66	31,966.66	0.00		
und 17 ept 17-0000 80 7-0000-4112	Fire Fund Taxes Insurance Premium	3,950,000.00	937.26	937.26	3,949,062.74	0.00	3,949,062.74	99.98
	R80 Sub Totals:	3,950,000.00	937.26	937.26	3,949,062.74	0.00	3,949,062.74	99.98
84 7-0000-4504	Intergovernmental Revenue CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4541	Fire Fund Des Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4727	Wayne Co.Interlocal Agreement	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R84 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
85 7-0000-4641	Charges for Services Vehicle repair	25,000.00	2,880.00	2,880.00	22,120.00	0.00	22,120.00	88.48
	R85 Sub Totals:	25,000.00	2,880.00	2,880.00	22,120.00	0.00	22,120.00	88.48
86 7-0000-4801	Interest Revenue Interest	5,000.00	348.56	348.56	4,651.44	0.00	4,651.44	93.03
	R86 Sub Totals:	5,000.00	348.56	348.56	4,651.44	0.00	4,651.44	93.03
87	Borrowing and Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
7-0000-4901	Surplus Prior Year	625,000.00	0.00	0.00	625,000.00	0.00	625,000.00	100.00
7-0000-4909	Transfers Out	-1,260,000.00	0.00	0.00	1,260,000.00	0.00	-1,260,000.00	0.00
7-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	-635,000.00	0.00	0.00	-635,000.00	0.00	-635,000.00	0.00
.89	Misc. Revenue							
7-0000-4711	Training Center Rental	26,000.00	2,072.00	2,072.00	23,928.00	0.00	23,928.00	92.03
7-0000-4731	Miscellaneous	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R89 Sub Totals:	76,000.00	2,072.00	2,072.00	73,928.00	0.00	73,928.00	97.27
	Revenue Sub Totals:	3,423,000.00	6,237.82	6,237.82	3,416,762.18	0.00	3,416,762.18	99.82
	Dept 0000 Sub Totals:	-3,423,000.00	-6,237.82	-6,237.82	3,416,762.18	0.00		
Dept 17-5120	Protection To Persons & Proper							
90	General Government							
7-5120-0416	HazMat Materials	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E90 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
91	Protect/Persons & Prop.							
7-5120-0106	Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-5120-0107	Fire Coordinator Salary	47,232.00	5,459.07	5,459.07	41,772.93	0.00	41,772.93	88.44
7-5120-0147	Mechanic Fire Traing Ctr	160,000.00	18,937.59	18,937.59	141,062.41	0.00	141,062.41	88.16
7-5120-0165	Office Assistant	70,000.00	8,046.82	8,046.82	61,953.18	0.00	61,953.18	88.50
7-5120-0301	Wayne Co. Interlocal Agree	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
7-5120-0302	Advertising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-5120-0342	Emergency Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
7-5120-0348	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-5120-0355	SRT	0.00	69,000.00	69,000.00	-69,000.00	0.00	-69,000.00	0.00
7-5120-0381	Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-5120-0399	Contracted Serv./hydrants	2,500.00	117.81	117.81	2,382.19	0.00	2,382.19	95.29
7-5120-0413	Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
7-5120-0429	Gasoline	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
7-5120-0445	Office Supplies	10,000.00	155.34	155.34	9,844.66	0.00	9,844.66	98.45
7-5120-0475	Fire Equip. & Tools/dept.	20,000.00	103.67	103.67	19,896.33	0.00	19,896.33	99.48
7-5120-0481	Uniforms	5,000.00	245.10	245.10	4,754.90	0.00	4,754.90	95.10
7-5120-0507	Flat Rate Contribution	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00	100.00
7-5120-0521	Insurance	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
7-5120-0531	Fire Department Bonds	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
7-5120-0565	Printing	150.00	0.00	0.00	150.00	0.00	150.00	100.00
7-5120-0566	Administrative Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
7-5120-0567	Refunds	250.00	0.00	0.00	250.00	0.00	250.00	100.00
7-5120-0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
7-5120-0573	Telephone	5,000.00	194.49	194.49	4,805.51	0.00	4,805.51	96.11
7-5120-0574	Fire Fighter Training	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
7-5120-0576	Travel	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
7-5120-0578	Utilities-training Center	55,000.00	3,124.67	3,124.67	51,875.33	0.00	51,875.33	94.32
7-5120-0586	Building Maintenance	35,000.00	9,445.68	9,445.68	25,554.32	0.00	25,554.32	73.01
7-5120-0588	Other Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
7-5120-0590	Office Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
7-5120-0591	Comm. Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
7-5120-0592	Truck Repair & Maintenananc	250,000.00	10,034.32	10,034.32	239,965.68	496.88	239,468.80	95.79
7-5120-0593	Communications/leasing	15,000.00	126.15	126.15	14,873.85	0.00	14,873.85	99.16
7-5120-0595	Fire & Safety Education	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
7-5120-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
7-5120-0709	Furniture-training Center	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
7-5120-0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-5120-0741	Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E91 Sub Totals:	2,548,132.00	124,990.71	124,990.71	2,423,141.29	496.88	2,422,644.41	95.08
	Expense Sub Totals:	2,548,382.00	124,990.71	124,990.71	2,423,391.29	496.88	2,422,894.41	95.08
	Dept 5120 Sub Totals:	2,548,382.00	124,990.71	124,990.71	2,423,391.29	496.88		
Dept 17-7700 395	Leases							
	Debt Services							
7-7700-0602	Principal Fire Stations	78,000.00	25,788.69	25,788.69	52,211.31	0.00	52,211.31	66.94
7-7700-0606	Interest-fire Stations	300.00	99.38	99.38	200.62	0.00	200.62	66.87
	E95 Sub Totals:	78,300.00	25,888.07	25,888.07	52,411.93	0.00	52,411.93	66.94
	Expense Sub Totals:	78,300.00	25,888.07	25,888.07	52,411.93	0.00	52,411.93	66.94
	Dept 7700 Sub Totals:	78,300.00	25,888.07	25,888.07	52,411.93	0.00		
Dept 17-8011 396	Site Development							
	Capital Projects							
7-8011-0742	Training Ctr )	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E96 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 8011 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 17-8099 396	Other Capital Projects							
	Capital Projects							
7-8099-0703	New Equip./communications	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
7-8099-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8099-0723	Motor Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8099-0739	Other Equipment	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
7-8099-0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Dept 8099 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00		
ept 17-9100 97	General Services Administration							
7-9100-0503	Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E97 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Dept 9100 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
ept 17-9200 97	Contingent Appropriations Administration							
7-9200-0999	Reserve For Transfers	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	E97 Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	Expense Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	Dept 9200 Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00		
ept 17-9400 97	Fringe Benefits Administration							
7-9400-0201	Social Security	22,500.00	2,435.85	2,435.85	20,064.15	0.00	20,064.15	89.17
7-9400-0202	Retirement	83,000.00	8,498.33	8,498.33	74,501.67	0.00	74,501.67	89.76
7-9400-0203	Insurance	87,000.00	6,588.75	6,588.75	80,411.25	0.00	80,411.25	92.43
	E97 Sub Totals:	192,500.00	17,522.93	17,522.93	174,977.07	0.00	174,977.07	90.90
	Expense Sub Totals:	192,500.00	17,522.93	17,522.93	174,977.07	0.00	174,977.07	90.90
	Dept 9400 Sub Totals:	192,500.00	17,522.93	17,522.93	174,977.07	0.00		
ept 17-9500 97	Administration							
7-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	3,423,000.00	6,237.82	6,237.82	3,416,762.18	0.00	3,416,762.18	99.82
	Fund Expense Sub Totals:	3,423,000.00	168,401.71	168,401.71	3,254,598.29	496.88	3,254,101.41	95.07
	Fund 17 Sub Totals:	0.00	162,163.89	162,163.89	-162,163.89	496.88		
Fund 75	Industrial Development							
Dept 75-0000								
84	Intergovernmental Revenue							
5-0000-4510	Grant/So.KY RECC/Aspen Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Interest Revenue							
5-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Borrowing and Transfers							
5-0000-4901	Surplus Industrial Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Misc. Revenue							
5-0000-4731	River Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-4743	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-5075	Economic Development							
90	General Government							
5-5075-0105	Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0107	Salary Exec. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5-5075-0165	Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0179	Asst. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0301	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0323	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0331	Lease Pmt-copier/fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0332	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0334	Repairs/ Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0340	Auto Gas/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0342	Tenants Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0446	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0499	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0505	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0535	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0548	Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0551	Dues, Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0586	Palm Beach Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-5075-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Debt Services							
5-5075-0741	Lake Cumberland Regional Airpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-7600	Other County Liabilities							
95	Debt Services							
5-7600-0699	Sked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0715	Park Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0741	Cable Contracting Inc,-Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0742	New Industrial Prospect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0743	S. KY RECCRedlag Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 75-8001 E96 Dept 75-8001 E96	0.00	0.00	0.00	0.00	0.00		
	Buildings							
	Capital Projects							
	HiGrowth Training Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spec, Bldg. Valley Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Crane Bldg. Refurbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Site Development							
	Capital Projects							
	Tech Park Utilities, Maint. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Park/site Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UGN Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Other Capital Projects							
	Capital Projects							
	Aspen Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Dept 75-9100 E97 Dept 75-9100 E97	0.00	0.00	0.00	0.00	0.00		
	Administration							
	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9200	Contingent Appropriations							
97	Administration							
5-9200-0999	Contingent Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9400	Fringe Benefits							
97	Administration							
5-9400-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-9400-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-9400-0203	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 75 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 76	9-1-1							
Dept 76-0000	Intergovernmental Revenue							
.84	CARES Reimbursement	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
6-0000-4504	Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-0000-4510	Grant	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
6-0000-4512	Wireless 9-1-1 Surcharge	284,000.00	0.00	0.00	284,000.00	0.00	284,000.00	100.00
6-0000-4562	PVA Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-0000-4727	R84 Sub Totals:	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	100.00
.86	Interest Revenue							
6-0000-4801	Interest	1,000.00	89.58	89.58	910.42	0.00	910.42	91.04
	R86 Sub Totals:	1,000.00	89.58	89.58	910.42	0.00	910.42	91.04
.87	Borrowing and Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
6-0000-4901	Prior Year Surplus	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
6-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-0000-4910	Transfers In	1,563,500.00	0.00	0.00	1,563,500.00	0.00	1,563,500.00	100.00
6-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-0000-4912	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,763,500.00	0.00	0.00	1,763,500.00	0.00	1,763,500.00	100.00
.89	Misc. Revenue							
6-0000-4543	Miscellaneous	500.00	23.50	23.50	476.50	0.00	476.50	95.30
	R89 Sub Totals:	500.00	23.50	23.50	476.50	0.00	476.50	95.30
	Revenue Sub Totals:	2,254,000.00	113.08	113.08	2,253,886.92	0.00	2,253,886.92	99.99
	Dept 0000 Sub Totals:	-2,254,000.00	-113.08	-113.08	2,253,886.92	0.00		
Dept 76-5145	Emergency Dispatch							
.90	General Government							
6-5145-0334	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.91	Protect/Persons & Prop.							
6-5145-0106	Dispatcher Salaries	925,000.00	65,483.10	65,483.10	859,516.90	0.00	859,516.90	92.92
6-5145-0107	911 Director/Chief of Police	47,232.00	3,639.38	3,639.38	43,592.62	0.00	43,592.62	92.29
6-5145-0140	Sign Foreman	35,032.00	2,726.24	2,726.24	32,305.76	0.00	32,305.76	92.22
6-5145-0165	Office Staff	38,000.00	2,944.52	2,944.52	35,055.48	0.00	35,055.48	92.25
6-5145-0178	Part Time Wages	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
6-5145-0315	Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-5145-0336	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
6-5145-0364	EOC Expenses	25,000.00	73,231.06	73,231.06	-48,231.06	0.00	-48,231.06	0.00
6-5145-0406	Custodial Supplies	3,500.00	205.89	205.89	3,294.11	0.00	3,294.11	94.12
6-5145-0417	Copier Expense	8,000.00	361.39	361.39	7,638.61	0.00	7,638.61	95.48
6-5145-0445	Office Expense	5,000.00	194.80	194.80	4,805.20	0.00	4,805.20	96.10
6-5145-0446	Road Signs	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
6-5145-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
6-5145-0529	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-5145-0545	Addressing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
6-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-5145-0573	Telephone	150,000.00	11,133.69	11,133.69	138,866.31	0.00	138,866.31	92.58
6-5145-0574	Staff Training	1,500.00	900.00	900.00	600.00	0.00	600.00	40.00
6-5145-0576	Staff Travel	1,500.00	107.80	107.80	1,392.20	0.00	1,392.20	92.81
6-5145-0578	Utilities	35,000.00	2,174.89	2,174.89	32,825.11	0.00	32,825.11	93.79
6-5145-0599	Miscellaneous	1,000.00	100.00	100.00	900.00	0.00	900.00	90.00
6-5145-0725	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-5145-0727	New Equipment	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5-5145-0739	Leases (AT & T)	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	100.00
	E91 Sub Totals:	1,532,264.00	163,202.76	163,202.76	1,369,061.24	0.00	1,369,061.24	89.35
	Expense Sub Totals:	1,532,264.00	163,202.76	163,202.76	1,369,061.24	0.00	1,369,061.24	89.35
	Dept 5145 Sub Totals:	1,532,264.00	163,202.76	163,202.76	1,369,061.24	0.00		
Dept 76-7700	Leases							
95	Debt Services							
5-7700-0602	Prin. Kaco	35,000.00	2,916.67	2,916.67	32,083.33	0.00	32,083.33	91.67
5-7700-0606	Int. KACO	22,410.00	1,892.90	1,892.90	20,517.10	0.00	20,517.10	91.55
	E95 Sub Totals:	57,410.00	4,809.57	4,809.57	52,600.43	0.00	52,600.43	91.62
	Expense Sub Totals:	57,410.00	4,809.57	4,809.57	52,600.43	0.00	52,600.43	91.62
	Dept 7700 Sub Totals:	57,410.00	4,809.57	4,809.57	52,600.43	0.00		
Dept 76-8001	Capital Projects							
96	New 9-1-1 Building	0.00	6,455.12	6,455.12	-6,455.12	0.00	-6,455.12	0.00
5-8001-0742	E96 Sub Totals:	0.00	6,455.12	6,455.12	-6,455.12	0.00	-6,455.12	0.00
	Expense Sub Totals:	0.00	6,455.12	6,455.12	-6,455.12	0.00	-6,455.12	0.00
	Dept 8001 Sub Totals:	0.00	6,455.12	6,455.12	-6,455.12	0.00		
Dept 76-9100	Administration							
97	Bank Charges	150.00	0.00	0.00	150.00	0.00	150.00	100.00
5-9100-0503	E97 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Expense Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Dept 9100 Sub Totals:	150.00	0.00	0.00	150.00	0.00		
Dept 76-9200	Contigent Appropriations							
97	Administration							
5-9200-0903	Mandated Wireless Expense	30,000.00	1,780.00	1,780.00	28,220.00	0.00	28,220.00	94.07
5-9200-0999	Reserve For Contingent	9,176.00	0.00	0.00	9,176.00	0.00	9,176.00	100.00
	E97 Sub Totals:	39,176.00	1,780.00	1,780.00	37,396.00	0.00	37,396.00	95.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	39,176.00	1,780.00	1,780.00	37,396.00	0.00	37,396.00	95.46
	Dept 9200 Sub Totals:	39,176.00	1,780.00	1,780.00	37,396.00	0.00		
Dept 76-9400	Fringe Benefits							
897	Administration							
6-9400-0201	Social Security Matching	80,000.00	5,601.51	5,601.51	74,398.49	0.00	74,398.49	93.00
6-9400-0202	Retirement	285,000.00	18,964.82	18,964.82	266,035.18	0.00	266,035.18	93.35
6-9400-0203	Insurance	260,000.00	20,691.90	20,691.90	239,308.10	0.00	239,308.10	92.04
	E97 Sub Totals:	625,000.00	45,258.23	45,258.23	579,741.77	0.00	579,741.77	92.76
	Expense Sub Totals:	625,000.00	45,258.23	45,258.23	579,741.77	0.00	579,741.77	92.76
	Dept 9400 Sub Totals:	625,000.00	45,258.23	45,258.23	579,741.77	0.00		
	Fund Revenue Sub Totals:	2,254,000.00	113.08	113.08	2,253,886.92	0.00	2,253,886.92	99.99
	Fund Expense Sub Totals:	2,254,000.00	221,505.68	221,505.68	2,032,494.32	0.00	2,032,494.32	90.17
	Fund 76 Sub Totals:	0.00	221,392.60	221,392.60	-221,392.60	0.00		
	Economic Development							
Fund 77								
Dept 77-0000								
886	Interest Revenue							
7-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887	Borrowing and Transfers							
7-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 77-9200	Contigent Appropriations							
897	Administration							
7-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 77 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
nd 78	Fund 78							
ept 78-0000								
84	Intergovernmental Revenue							
3-0000-4545	Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4727	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Interest Revenue							
3-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Borrowing and Transfers							
3-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Misc. Revenue							
3-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-4911	Borrowed Money-kaco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 78 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
ind 84								
ept 84-0000								
84	Intergovernmental Revenue							
1-0000-4503	CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4504	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Borrowing and Transfers							
1-0000-4901	Prior Year Carryover	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
1-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Revenue Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Dept 0000 Sub Totals:	-6,310,704.00	0.00	0.00	6,310,704.00	0.00		
ept 84-7700								
95	Debt Services							
1-7700-0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-7700-0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 84-8001								
96	Capital Projects							
1-8001-0715	Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
ept 84-8009								
96	Capital Projects							
1-8009-0373	CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8011 06 1-8011-0310	Capital Projects Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8099 02 1-8099-0742	General Health & Sanit. Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 1-8099-0314 1-8099-0709	Recreation & Culture Pulaski Park Bike Trail Pulaski Park Bike Trail	0.00 0.00						
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1-8099-0717 1-8099-0727 1-8099-0743	Capital Projects Co. Attorney E-warrant grant Ky Blood Center Fountain Square Grant	0.00 0.00 0.00						
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-9100 07 1-9100-0503	Administration Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
ept 84-9200 97 1-9200-0999	Administration Reserve For Transfers	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	E97 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Expense Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Dept 9200 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00		
ept 84-9500 97 1-9500-0902	Administration Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Fund Expense Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Fund 84 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Revenue Totals:	39,064,540.00	1,654,169.87	1,654,169.87	7,410,370.13	0.00	37,410,370.13	95.77
	Expense Totals:	39,064,540.00	3,095,884.06	3,095,884.06	5,968,655.94	807.91	35,967,848.03	92.07
	Report Totals:	0.00	1,441,714.19	1,441,714.19	1,441,714.19	807.91		

# Bank Reconciliation

## Disbursement Detail

User: JoanIsaacs  
 Printed: 08/09/2021 - 3:40PM  
 Date Range: 07/01/2021 - 07/31/2021  
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 01 General Fund				
37,166	07/01/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Gross Wages	118,890.32
37,167	07/01/2021	CUMBERLAND SECURITY BANK	PR transfer for Sheriff - Retirement	50,415.56
37,226	07/08/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Gross Wages	18,881.54
37,245	07/10/2021	PC REVOLVING PAYROLL	RET TRANSFER	5,399.19
37,246	07/14/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Retirement	158,563.51
37,247	07/14/2021	CUMBERLAND SECURITY BANK	PR transfer for Sheriff -Social Security	114,206.59
37,248	07/14/2021	KENTUCKY UTILITIES COMPAN	CLERK	18,987.68
37,249	07/14/2021	SOMERSET UTILITIES	CLERK	3,943.92
37,250	07/14/2021	SOUTH KENTUCKY RECC	PC PARK 100-114	2,194.99
37,251	07/14/2021	SOUTHEASTERN WATER ASSOC	UTILITIES-WOODSTOCK PARK	532.65
37,252	07/14/2021	TIME WARNER CABLE	CABLE/INTERNET-COURTHOUSE	1,818.48
37,253	07/14/2021	WESTERN PULASKI CO WATER I	UTILITIES-FIREBROOK	27.34
37,254	07/14/2021	WINDSTREAM	PHONE-COURTHOUSE	482.09
37,255	07/13/2021	ALEISHA ROBERTS	WAITING ON COURT	50.00
37,256	07/13/2021	ANDERSON OFFICE SUPPLY	MONTHLY COPIES	949.07
37,257	07/13/2021	ANGIE BROYLES, LPP	PSYCHOLOGICAL EVALUATION	600.00
37,258	07/13/2021	ANIMAL CARE CENTER OF SOMI	VETERINARY SERVICES	20.00
37,259	07/13/2021	B&K HUNTING SUPPLY	STORE MERCHANDISE	53.80
37,260	07/13/2021	BIG BLUE SEPTIC SERVICE	PORTABLE TOILET RENTAL	200.00
37,261	07/13/2021	C & C MECHANICAL LLC	JUNE MAINT/SERVICE CALLS	855.00
37,262	07/13/2021	CARQUEST OF SOMERSET	FILTERS	142.12
37,263	07/13/2021	CINTAS FIRE PROTECTION	FIKE SYSTEM SERVICE	1,149.00
37,264	07/13/2021	CONDERS TRAILER SALES, LLC	BOAT RAMP REPAIR	1,208.00
37,265	07/13/2021	COVETRUS	ANIMAL MEDS	861.10
37,266	07/13/2021	DAL-R'S INC	PAINT/PAINT SUPPLIES	214.00
37,267	07/13/2021	DAN TAYLOR	CAMPSITE REFUND	68.90
37,268	07/13/2021	DON FRANKLIN FAMILY OF DEA	JULY LEASE PYMT	13,872.14
37,269	07/13/2021	GOAD EXCAVATING	LEVEL ROCK FOR CAMPSITES (24)	3,240.00
37,270	07/13/2021	HANEY'S HEAT & AIR	NEW BATHHOUSE-INSTALL HEAT, AIR & BATH E	6,300.00
37,271	07/13/2021	HINKLE CONTRACTING COMPAI	SPEED HUMPS	9,750.00
37,272	07/13/2021	INTERTECH MECHANICAL SERV	HVAC-REPAIRS, MATERIAL & LABOR	11,474.00
37,273	07/13/2021	JASON THAYER	PSYCHOLOGICAL EVALUATION	600.00
37,274	07/13/2021	JASON TURPEN	MILEAGE	94.08
37,275	07/13/2021	JESSICA STURGILL	REIMBURSE-UTILITY CONNECT FEE	200.00
37,276	07/13/2021	JJ GRAYBEEL	BOARD OF ASSESSMENT	200.00
37,277	07/13/2021	K & T SAW SHOP	REPARS TO EX-MARK-LABOR & PARTS	326.76
37,278	07/13/2021	KACO ALL LINES FUND	MACK TRUCK	73.80
37,279	07/13/2021	KATHY DICK	BOARD OF ASSESSMENT	200.00
37,280	07/13/2021	KIM SEARS	FUEL	15.00
37,281	07/13/2021	LAKE CUMBERLAND REGIONAL	3RD QUARTER HANGAR FEE	1,500.00
37,282	07/13/2021	LAW OFFICE OF JERALD BRYAN	PSYCHOLOGICAL EVALUATION	398.00
37,283	07/13/2021	LINDA BARNES CLEANING CO. I	CUSTODIAL SERVICES	5,764.91
37,284	07/13/2021	LINDA BURNETT	BOARD OF ASSESSMENT	200.00
37,285	07/13/2021	M & W PRINTING CO	TICKET BOOKS	528.24
37,286	07/13/2021	MAIL SOLUTIONS LLC	JUNE POSTAGE	368.00
37,287	07/13/2021	MATT WASHAM	BOARD OF ASSESSMENT	200.00
37,288	07/13/2021	MIDDLESBORO COCA-COLA	STORE MERCHANDISE	867.19
37,289	07/13/2021	MIKE STRUNK	MILEAGE	94.08
37,290	07/13/2021	NANCY SUPPLY	MUCK BOOTS	961.96
37,291	07/13/2021	NICHOLS PEST CONTROL	PEST CONTROL	250.00
37,292	07/13/2021	PATRICIA PRATHER-STEPHENS I	VETERINARY SERVICES	960.00
37,293	07/13/2021	PEPSI-COLA BOTTLING OF CORE	STORE MERCHANDISE	205.20

Check#	Check Date	Payable To	Purpose	Amount
37,294	07/13/2021	PETRO TOWERY INC	YEARLY INSPECTION	82.95
37,295	07/13/2021	PULASKI COUNTY SHERIFF'S DE	JUNE JUVENILE TRANSPORT	102,796.15
37,296	07/13/2021	SILENT GUARD	MONTHLY MONITORING/SERVICE CALLS	2,724.48
37,297	07/13/2021	SOIL CONSERVATION DIST	MONTHLY ALLOTMENT	5,616.66
37,298	07/13/2021	SOMERSET - BURNSIDE GARAGI	DOOR HANDLES FOR BATHHOUSE	362.16
37,299	07/13/2021	SOMERSET ICE COMPANY INC	STORE MERCHANDISE	489.24
37,300	07/13/2021	SOUTH CENTRAL KY JANITORIA	CLEANING SUPPLIES	1,433.50
37,301	07/13/2021	SOUTH MIDWAY SUPPLY INC	NEW BATHHOUSE-LIGHT FIXTURES, DRYER COVE	803.04
37,302	07/13/2021	SOUTHERN PETROLEUM	MONTHLY MONITORING	15,456.47
37,303	07/13/2021	SOUTHERN STATES	GATE SUPPLIES	50.97
37,304	07/13/2021	STAINLESS SOFTWARE INC	CAMPGROUND SOFTWARE	1,140.00
37,305	07/13/2021	VETERINARY CENTER OF SOME	VETERINARY SERVICES	981.00
37,306	07/13/2021	WATCO LLC	SAND-BEACH AREA	2,968.55
37,307	07/13/2021	WILBERT VAULT OF SOMERSET	CURBS FOR BEACH AREA	276.00
37,308	07/13/2021	YANDERS TOWING	TOW BILL-5 VEHICLES	375.00
37,309	07/22/2021	AT&T	PHONE	35.13
37,310	07/22/2021	CINTAS	UNIFORMS	3,823.19
37,311	07/22/2021	CINTAS	JANITORIAL SUPPLIES	2,891.41
37,312	07/22/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	100.00
37,313	07/22/2021	DIRECTV	SATELLITE-PC PARK	212.88
37,314	07/22/2021	ENTERPRISE FM TRUST	VEHICLE TELEMATICS	13,329.10
37,315	07/22/2021	HIGHBRIDGE SPRING WATER CC	WATER	160.00
37,316	07/22/2021	KENTUCKY UTILITIES COMPAN'	UTILITIES-NEW BUILDING	1,413.16
37,317	07/22/2021	LOWES BUSINESS ACCOUNT	BATH HOUSE SUPPLIES	1,121.06
37,318	07/22/2021	QUADIENT LEASING USA	POSTAGE LEASE	379.50
37,319	07/22/2021	RICK BARKER	BOARD OF ELECTIONS	1,800.00
37,320	07/22/2021	RODNEY CASADA	BOARD OF ELECTIONS	1,800.00
37,321	07/22/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	165.00
37,322	07/22/2021	TIME WARNER CABLE	INTERNET	664.32
37,323	07/22/2021	VERIZON WIRELESS	PHONES	377.17
37,324	07/22/2021	VISA	GATE HINGES	12.47
37,325	07/22/2021	WINDSTREAM	PHONE	507.38
37,326	07/28/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Social Security	114,705.68
37,327	07/28/2021	CUMBERLAND SECURITY BANK	PR transfer for Clerk - Social Security	52,007.65
37,328	07/27/2021	AMERICAN BUSINESS SYSTEMS	COPIER LEASE	263.46
37,329	07/27/2021	DIRECTV	SATELLITE-PC PARK	150.70
37,330	07/27/2021	KENTUCKY UTILITIES COMPAN'	UTILITIES-SOLID WASTE	1,179.83
37,331	07/27/2021	KING BOTTLING INC	WATER	35.80
37,332	07/27/2021	SOMERSET ICE COMPANY INC	STORE MERCHANDISE	103.68
37,333	07/27/2021	SOUTH KENTUCKY RECC	WHITE LILY PARK	8,860.74
37,334	07/27/2021	TIME WARNER CABLE	CABLE/INTERNET-CORONER	100.78
37,335	07/27/2021	VISA	PROX CARDS	935.77
37,336	07/27/2021	VISA	MICROSOFT OFFICE	1,479.51
37,337	07/27/2021	WESTERN PULASKI CO WATER I	UTILITIES-PC PARK	1,581.04
37,338	07/27/2021	WINDSTREAM	PHONE-COURTHOUSE	19.03
37,339	07/30/2021	PC REVOLVING PAYROLL	OTHER, POYNTER, ETC	13,903.76
Total for Fund:01 General Fund				919,033.58

Check#	Check Date	Payable To	Purpose	Amount
Fund: 02 Road Fund				
28,349	07/01/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Social Security	69,836.28
28,382	07/08/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Gross Wages	2,977.93
28,383	07/10/2021	PC REVOLVING PAYROLL	RET TRANSFER	629.41
28,384	07/13/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Social Security	99,111.63
28,385	07/14/2021	TIME WARNER CABLE	CABLE/INTERNET-ROAD	332.16
28,386	07/13/2021	AGREVOLUTION, LLC	FILTERS/MIRRORS	1,367.56
28,387	07/13/2021	AIR-FLO PRODUCTS	FILTERS	135.62
28,388	07/13/2021	ANDERSON OFFICE SUPPLY	MONTHLY COPIES	98.95
28,389	07/13/2021	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	56.65
28,390	07/13/2021	BOSWELL CONTRACTING INC	DECK RUNNERS	2,122.85
28,391	07/13/2021	BOYD COMPANY	MODULE	9,936.32
28,392	07/13/2021	CARMEN TIRE	24" TUBE/LABOR	175.00
28,393	07/13/2021	CARQUEST OF SOMERSET	WIPERS	27.15
28,394	07/13/2021	CUMMINS SALES & SERVICE	WATER PUMP	233.66
28,395	07/13/2021	DAL-R'S INC	SPRAY FOAM	542.52
28,396	07/13/2021	EASTERN WELDING SUPPLY CO	CYLINDER REFILL	61.50
28,397	07/13/2021	FLEETPRIDE INC	BRAKE SHOE KIT	178.00
28,398	07/13/2021	GERALDS AUTO PARTS	FILTERS	246.14
28,399	07/13/2021	GOAD EXCAVATING	TOWERING HILLS-YARD REPAIR	9,305.00
28,400	07/13/2021	HAYDEN REYNOLDS	REIMBURSE-CDL PERMIT TEST FEES	86.28
28,401	07/13/2021	HINKLE CONTRACTING CO	JUNE HOT MIX-2.69 TONS	4,171.58
28,402	07/13/2021	HINKLE CONTRACTING COMPAI	JUNE ROCK-17.11 TONS	455,357.75
28,403	07/13/2021	INTERSTATE CONSTRUCTION PI	2ND DIST-E RACE TRACK, HICKORY NUT, CANT	6,052.40
28,404	07/13/2021	KM INTERNATIONAL	PROPANE REGULATOR	178.24
28,405	07/13/2021	LEHIGH HANSON, INC	JUNE ROCK-64.76 TONS	7,516.86
28,406	07/13/2021	MAGNOLIA BANK	TRUCK 31 PMNT#10i	1,194.12
28,407	07/13/2021	MAW DEVELOPMENT	FLATWOODS- 128 HOURS EQUIPMENT RENTAL	13,600.00
28,408	07/13/2021	MODERN DISTRIBUTORS INC	COFFEE/CREAMER	517.92
28,409	07/13/2021	PITMAN CREEK #2 LLC	HAUL BILL & DISPOSAL FEES	900.00
28,410	07/13/2021	PROTRADE HARDWARE	RAKES	18.98
28,411	07/13/2021	REPUBLIC BANK	HEAVY EQUIP#8P	12,600.26
28,412	07/13/2021	RYAN PRICE	REIMBURSE CDL RENEWAL	92.36
28,413	07/13/2021	SIMPSON & SONS SERVICE	GREASE TUBE (CASE)	333.50
28,414	07/13/2021	SOUTHERN PETROLEUM	5000 GALLONS DIESEL	12,980.50
28,415	07/13/2021	SOUTHERN STATES	FIELD FENCE	359.87
28,416	07/13/2021	TFORCE FREIGHT	SHIPPING COST-HYD CYL	315.70
28,417	07/13/2021	TOMMY BRAKE	REIMBURSE- PUTCHASE OF TRAILER PLUG	9.53
28,418	07/13/2021	WINZER CORPORATION	BIN SUPPLIES	459.03
28,419	07/22/2021	CINTAS	GARAGE SUPPLIES	3,450.39
28,420	07/22/2021	LOWES BUSINESS ACCOUNT	MAILBOX SUPPLIES	117.07
28,421	07/22/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	35.00
28,422	07/22/2021	SPRINT	GPS ALL VEHICLES	1,748.07
28,423	07/22/2021	VERIZON WIRELESS	PHONES	249.00
28,424	07/22/2021	VISA	TRAVEL	1,228.18
28,425	07/27/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Retirement	70,450.75
28,426	07/27/2021	CATERPILLAR FINANCIAL SERV	TRACTOR LEASE	51,504.36
28,427	07/27/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-ROAD	665.18
28,428	07/27/2021	US BANK	TRUCK #31	568,623.00
28,429	07/27/2021	VISA	LAMINATING POUCHES	228.74
28,499	07/13/2021	MCGOWAN EXCAVATION INC	Clifty Hill Road-Excavation	19,554.83
Total for Fund:02 Road Fund				1,431,973.78

Check#	Check Date	Payable To	Purpose	Amount
Fund: 03 Jail Fund				
14,106	07/08/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Social Security	4,780.09
14,107	07/10/2021	PC REVOLVING PAYROLL	RET TRANSFER	10,447.54
14,108	07/13/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Social Security	106,796.04
14,109	07/14/2021	CINTAS	JANITORIAL SUPPLY	172.00
14,110	07/14/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	100.00
14,111	07/14/2021	WINDSTREAM	PHONE-JAIL	1,268.27
14,112	07/13/2021	ADKINS SEPTIC TANK	PUMP GREASETRAP	235.00
14,113	07/13/2021	COLOSSUS INC	MONTHLY SUPPORT	154.35
14,114	07/13/2021	DAL-R'S INC	BUILDING MAINTENANCE SUPPLIES	306.33
14,115	07/13/2021	ENVIVO HEALTH LLC	DRUG TEST KITS	405.00
14,116	07/13/2021	FREI MECHANICAL	COMPRESSOR REPAIR	235.00
14,117	07/13/2021	GALLS LLC	BADGES	709.50
14,118	07/13/2021	GRAINGER	PLUMBING SEAL KIT	678.21
14,119	07/13/2021	HEALTH & PROFESSIONAL SERV	EMPLOYEE DRUG TESTING	95.00
14,120	07/13/2021	KELLWELL FOODS LLC	INMATE MEALS	31,697.00
14,121	07/13/2021	MICHELLE BRAMBLE	REIMBURSE-MILEAGE FOR CONFERENCE	124.32
14,122	07/13/2021	MODERN DISTRIBUTORS INC	COFFEE	153.14
14,123	07/13/2021	PULASKI CO DETENTION CENTE	REIMBURSE COMMISARY FOR POSTAGE	7.00
14,124	07/13/2021	SOMERSET STEEL	PIECE TO REPAIR REFRIDGERATOR	28.40
14,125	07/13/2021	SOMERSET WASTEWATER	PERMIT	100.00
14,126	07/13/2021	SOUTHERN HEALTH PARTNERS	COST POOL LIMITS	19,605.58
14,127	07/13/2021	STIGALL DISTRIBUTING LLC	INMATE TOILET PAPER	1,652.00
14,128	07/13/2021	XBS OFFICE SOLUTIONS	COPIER CONTRACT	720.32
14,129	07/22/2021	AT&T CORP	PHONE SERVICE	44.63
14,130	07/22/2021	FORCHT BANK	TRAVEL	4,562.41
14,131	07/28/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Insurance	143,627.85
Total for Fund:03 Jail Fund				328,704.98

Check#	Check Date	Payable To	Purpose	Amount
Fund: 04 Lgea Fund				
8,204	07/14/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-FOUNTAIN	1,145.05
8,205	07/13/2021	C & C MECHANICAL LLC	JUNE HVAC MAINT	115.00
8,206	07/13/2021	FLASHBACK THEATER CO.	SPONSORSHIP	1,000.00
8,207	07/13/2021	GODS FOOD PANTRY OF PULASI	MONTHLY ALLOTMENT	500.00
8,208	07/13/2021	MARCH OF DIMES	SPONSORSHIP	3,000.00
8,209	07/13/2021	c/o BILL NEIKIRK MILLSPRINGS I	FOURTH QUARTER 2021	12,500.00
8,210	07/13/2021	PERM	MONTHLY ALLOTMENT	1,333.33
8,211	07/13/2021	PULASKI COUNTY ALZHEIMER'S	MONTHLY ALLOTMENT	2,250.00
8,212	07/13/2021	WORLEY'S NURSERIES, INC	LANDSCAPING	1,275.00
8,213	07/22/2021	TIME WARNER CABLE	CABLE/INTERNET-SENIOR	180.73
8,214	07/27/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-SENIOR	866.18
Total for Fund:04 Lgea Fund				24,165.29

Check#	Check Date	Payable To	Purpose	Amount
Fund: 17 Fire Fund				
17,269	07/01/2021	CUMBERLAND SECURITY BANK	PR transfer for Fire - Gross Wages	13,864.81
17,305	07/08/2021	CUMBERLAND SECURITY BANK	PR transfer for Fire - Social Security	979.45
17,306	07/12/2021	CUMBERLAND SECURITY BANK	PR transfer for Fire - Social Security	20,534.98
17,307	07/14/2021	BRONSTON WATER ASSOCIATIC	UTILITIES-FIRE	117.81
17,308	07/14/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	50.00
17,309	07/14/2021	HIGHBRIDGE SPRING WATER CC	WATER	20.65
17,310	07/14/2021	KENTUCKY UTILITIES COMPAN'	UTILITIES-FIRE	465.69
17,311	07/14/2021	SCIENCE HILL WATER WORKS	UTILITIES-FIRE	83.69
17,312	07/14/2021	SOMERSET UTILITIES	UTILITIES-FIRE	654.43
17,313	07/14/2021	TIME WARNER CABLE	CABLE/INTERNET-FIRE	453.41
17,314	07/13/2021	ALTON BLAKLEY FORD	CLIP	547.28
17,315	07/13/2021	BINGHAM TIRE OF SOMERSET	TIRE	421.56
17,316	07/13/2021	BLUEGRASS TANK & EQUIPMEN	BUMPER COVER	371.00
17,317	07/13/2021	BOYD COMPANY	FUEL SAMPLE KIT	67.50
17,318	07/13/2021	CANDIDO'S TOW & REPAIR	TOWING TO T/C	375.00
17,319	07/13/2021	CARQUEST OF SOMERSET	BULKHEAD FITTING	351.37
17,320	07/13/2021	CINTAS FIRST AID & SAFETY	MED CABINET RESTOCK	83.99
17,321	07/13/2021	DAL-R'S INC	GAVL ELBOW/COUPLINGS	611.17
17,322	07/13/2021	DC ELEVATOR CO, INC	BATTERY	65.00
17,323	07/13/2021	FLEETPRIDE INC	JUMP STARTER	1,344.46
17,324	07/13/2021	GERALDS AUTO PARTS	A/C HOSE	220.30
17,325	07/13/2021	GRAINGER	EYE WASH STATION	267.60
17,326	07/13/2021	HYDRAULIC SPECIALIST INC	CYLINDERS REPAIRED	1,975.36
17,327	07/13/2021	JAMES TOWING & RECOVERY	TOWING FIRE TRUCK	150.00
17,328	07/13/2021	JOHN TUCKER CONSTRUCTION	REPAIR WHITE LILY FD ROOF	8,650.00
17,329	07/13/2021	KEY MOTORS	COMMAND TRUCK-INSURANCE PROCEEDS	69,000.00
17,330	07/13/2021	L & W EMERGENCY EQUIPMENT	FENIEX R/W	275.36
17,331	07/13/2021	LANDMARK TRUCKS, LLC	VALVE CONTROL	120.26
17,332	07/13/2021	PERFORMANCE BATTERY LLC	2 BATTERIES	164.62
17,333	07/13/2021	SOUTHEAST APPARATUS LLC	CREDIT	387.90
17,334	07/13/2021	SOUTHERN KENTUCKY INDUSTI	FORKLIFT SERVICE/REPAIR	98.00
17,335	07/13/2021	SUN AUTO PARTS	CLEANING SUPPLIES	257.22
17,336	07/22/2021	CINTAS	JANITORIAL SUPPLIES	925.78
17,337	07/22/2021	VERIZON WIRELESS	PHONES	194.49
17,338	07/22/2021	VISA	SCANDISK	2,182.73
17,339	07/26/2021	CUMBERLAND SECURITY BANK	PR transfer for Fire - Gross Wages	14,587.17
17,340	07/27/2021	FIFTH THIRD EQUIPMENT FINAN	SERIES 2011 GO KACO-P	25,888.07
17,341	07/27/2021	KENTUCKY UTILITIES COMPAN'	UTILITIES-FIRE	1,467.45
17,342	07/27/2021	SOUTH KENTUCKY RECC	WARNING SIREN-MT VICTORY	126.15
Total for Fund:17 Fire Fund				168,401.71

Check#	Check Date	Payable To	Purpose	Amount
Fund: 76 9-1-1				
12,526	07/07/2021	CUMBERLAND SECURITY BANK	PR transfer for 911 - Gross Wages	4,823.36
12,527	07/12/2021	CUMBERLAND SECURITY BANK	PR transfer for 911 - Gross Wages	48,298.55
12,528	07/14/2021	KING BOTTLING INC	WATER	70.55
12,529	07/14/2021	SOUTH KENTUCKY RECC	UTILITIES-911	809.51
12,530	07/14/2021	SOUTHEASTERN WATER ASSOC	UTILITIES-911	43.97
12,531	07/14/2021	TIME WARNER CABLE	CABLE/INTERNET-911	237.40
12,532	07/14/2021	WASTE CONNECTIONS OF KY	DUMPSTER RENTAL	141.27
12,533	07/14/2021	WINDSTREAM	PHONE-911	11,133.69
12,534	07/13/2021	CINTAS FIRST AID & SAFETY	INMATE HAND SANITIZER	152.00
12,535	07/13/2021	GODBY & GODBY STEAM TEAM	FOGGING PVA OFFICE	6,885.00
12,536	07/13/2021	HOLSTON GASES INC-SOMERSE'	BULK PROPANE COMMERCIAL	912.74
12,537	07/13/2021	JASON HANCOCK	REIMBURSE MILEAGE	43.96
12,538	07/13/2021	K & T SAW SHOP	CHAIN SAW MISC PARTS	55.82
12,539	07/13/2021	KENTUCKY STATE TREASURER	HYDRAULIC	100.00
12,540	07/13/2021	LUMBER KING INC WC - SOMER	PLYWOOD, SPRUCE, LIQUID NAIL, NUTS, KITC	501.98
12,541	07/13/2021	MARIO COLANGELO	PAINTING 911 CENTER/REPAIRS TO HRFTC	7,500.00
12,542	07/13/2021	NORFLEET CONSTRUCTION	NEW 911 FACILITY- CONSTRUCTION, LABOR &	6,737.50
12,543	07/13/2021	PRECISION DUPLICATING SOLU'	COPIES & LEASE	238.24
12,544	07/13/2021	RIDGENET NETWORK GROUP	MAINTENANCE 2 WAY RADIO NETWORK	50,780.00
12,545	07/13/2021	SAWYER BEELER	REIMBURSE MILEAGE	63.84
12,546	07/13/2021	TELECOMMUNICATIONS SYSTE	ALI LINK CIRCUIT COST	1,000.00
12,547	07/13/2021	US BANK	LEASE PAYMENT#91p	4,809.57
12,549	07/22/2021	CINTAS	JANITORIAL SUPPLIES	205.89
12,550	07/22/2021	LOWES BUSINESS ACCOUNT	COUNTERTOPS	5,695.36
12,551	07/22/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	30.00
12,552	07/22/2021	VERIZON WIRELESS	PHONES	954.38
12,553	07/26/2021	CUMBERLAND SECURITY BANK	PR transfer for 911 - Gross Wages	66,929.56
12,554	07/27/2021	KING BOTTLING INC	WATER	124.25
12,555	07/27/2021	TIAA COMMERCIAL FINANCE	COPIER LEASE	123.15
12,556	07/27/2021	VISA	CHAINSAW CASE	1,168.28
12,557	07/27/2021	VISA	BATTERY	935.86
Total for Fund:76 9-1-1				221,505.68

Check#	Check Date	Payable To	Purpose	Amount
			Grand Total	3,093,785.02

FUND TRANSFERS				
08/11/2021				
TO:	FROM:			
**	Jail		General	\$201,563.00
**	9-1-1		General	\$353,375.00
**	Road		General	\$396,250.00
**	Donotes Occupational Tax			