

**Pulaski County Fiscal Court**

**Agenda**

**August 24, 2021**

**10:00 a.m.**

**Pledge**

**1. Call to Order**

**2. Minutes**

- Request Approval of August 10, 2021 Minutes

**3. Old Business**

**4. New Business**

- Approve 2021 Year Tax Rate
- Flex Fund Resolution
- Flex Fund Agreement
- Sheriff Audit (Jack Pigman)

**5. Department Reports**

- ***Road Department***
  - Road Work Request
  - 5500 Gallon of Total Patch Oil
- ***Animal Shelter***
  - Spay and Neuter Grant Acceptance
- ***Jail***
  - House Bill 556 Contract
  - HVAC Bid
- ***Emergency Management***
  - SRT Bid Opening
- ***Solid Waste***
  - Personnel
- ***Treasurer***
  - Bill List
  - Quarterly
  - Fund Transfers

**6. Citizens Comments**

**7. Adjourn**

## MINUTES } Pulaski County Fiscal COURT

Term, Tuesday Day 10th Day of, August 20 21

E1501831LD	
Somerset, KY	
Courthouse	
Pulaski County Fiscal Court met in a regular called meeting at 10:00 am on Tuesday, August 10, 2021 with Steve Kelley presiding. The following magistrates were present:	
Turpen Wilson Wheeldon Ranshaw Strunk	
(1) Motion made by Magistrate Wilson and seconded by Magistrate Ranshaw to approve the minutes presented from the last meeting held July 27, 2021. Motion carried.	
(2) Motion made by Magistrate Strunk and seconded by Magistrate Turpen to allow permission to cancel the contract with Chris Lyon as Park Security. Motion carried.	
(3) Motion made by Magistrate Turpen and seconded by Magistrate Ranshaw to adopt the resolution in the Western Pulaski County Water District to install water lines as outlined in the Fishing Creek Area Water System. Motion carried.	
(4) Motion made by Magistrate Strunk and seconded by Magistrate Wilson to adopt the resolution the South Eastern Pulaski County Water District to install water generator(s) as outlined in the Improvement Project. Motion carried.	
(5) Motion made by Magistrate Ranshaw and seconded by Magistrate Turpen to allow permission to apply for NTIA Broadband Grant through Kinetic by Windstream. Motion carried.	
(6) Motion made by Magistrate Wilson and seconded by Magistrate Strunk to purchase 3000 ton of rock. Motion carried.	
(7) Motion made by Magistrate Strunk and seconded by Magistrate Wilson to purchase 500 ton of hot mix. Motion carried.	
(8) Motion made by Magistrate Wilson and seconded by Magistrate Ranshaw to accept the Road Work Request as a whole for 8/10/2021. Motion carried.	
(9) Motion made Magistrate Ranshaw and seconded by Magistrate Strunk to advertise for bids for an SRT Drone Vehicle. Motion carried.	

## MINUTES } Pulaski County Fiscal COURT

Term, Tuesday Day 10th Day of, August 20 21

E1501831.D

(10) Motion made by Magistrate Wilson and seconded by Magistrate Strunk to approve the Bill List for 8/10/2021. Motion carried.

(11) Motion made by Magistrate Turpen and seconded by Magistrate Strunk to approve the Bank Reconciliation for July 2021. Motion carried.

(12) Motion made by Magistrate Strunk and seconded by Magistrate Wilson to approve the Fund Transfers for 8/11/2021. Motion carried.

(13) Motion made by Magistrate Strunk and seconded by Magistrate Wilson to sponsor \$6500 toward Over My Head Shelter. This donation will be the same as last year, but court will look at giving an amount to equal up to \$10,000 at a later date. Motion carried.

(14) Motion made by Magistrate Strunk and seconded by Magistrate Turpen to accept the bid for e-cigarettes for review from Crossbar for \$3.89 each. Motion carried.

(15) Motion made by Magistrate Wilson and seconded by Magistrate Strunk to adjourn the meeting. Motion carried.

\*\* Brigettee Bender presented tax rates for the Pulaski County Health Department. They stayed the same as last year at .030.

\*\* Charlotte Keeney presented tax rates for the Pulaski County Public Library. Tax Rates are staying same as last year under Comp Tax.

\*\* Sheriff Speck spoke about the Pulaski County Sheriff's Office providing Park Security. County could do a program similar to the Lake Cumberland Regional Hospital by hiring off duty deputies.

**2021 YEAR TAX RATE FOR ALL COUNTYWIDE TAXING DISTRICTS  
EXCLUDING SCHOOL DISTRICTS**

The following tax rates listed below are subject to approval of Pulaski County Fiscal Court:

**County Rates:**

	2020 Tax Rate	2021 Compensating Rate	2021 4% Rate Increase
Real Property	4.90	4.80	4.90
Personal Property	4.90	4.80	4.90

**Informational Only:**

Motor Vehicle	7.80
Water Craft	7.80

Special Districts:	Library	Ext. Service**	Health
Real Property	6.60		3.00
Personal Property	8.56		3.00
Motor Vehicle	8.42		3.00
Water Craft			3.00
Aircraft			3.00
Inventory in transit			3.00

**\*\*Extension Office unable to provide projected numbers at this time.**



R E S O L U T I O N

Fiscal Court of PULASKI County

Resolution adopting and approving the execution of a Rural Secondary Program Agreement between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby certify that all roads and streets referred to in said Agreement are county roads as defined in KRS 178.010(1)(b); and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Agreement and does hereby accept said Agreement and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Agreement as set forth on behalf of the Fiscal Court of PULASKI County, and the County Clerk of PULASKI County is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

AYES

NAYS

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COMMONWEALTH OF KENTUCKY:

PULASKI COUNTY

I, \_\_\_\_\_, County Clerk of  
PULASKI County certify that the foregoing is a true copy of the  
Order above. Given under my hand and seal of office this the  
\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SIGNED \_\_\_\_\_

CLERK OF PULASKI COUNTY

# AUTHORIZATION LOCATION

ITEM NUMBER	COUNTY	DIST	FACILITY NAME	ROUTE	LENGTH	SCOPE
1	Pulaski	8	BUREN TURNER RD	CR 1923	0.000 - 1.236 (1.236 MI)	FROM WILLIAM BAKER RD EXTENDING SOUTH TO 0.403 MILES NORTH OF LONG PT
1	Pulaski	8	LINCOLN ARTHUR RD	CR 1924	0.000 - 0.767 (0.767 MI)	FROM BUREN TURNER RD EXTENDING EAST TO END OF COUNTY ROAD MAINTENANCE
1	Pulaski	8	LOVELESS RD	CR 1596	0.000 - 1.167 (1.167 MI)	FROM STRINGTOWN RD EXTENDING NORTH TO 0.225 MILES SOUTH OF KY-635
1	Pulaski	8	ROBERTS BEND RD	CR 1246	0.000 - 0.199 (0.199 MI)	FROM LAKESIDE N EXTENDING EAST TO 0.231 MILES WEST OF PR-1307
1	Pulaski	8	ROBERTS PORT RD	CR 1462	2.067 - 3.095 (1.028 MI)	FROM SIEVERS RD EXTENDING SOUTH TO GAINES CEMETERY RD
1	Pulaski	8	STILESVILLE RD	CR 1526	2.941 - 3.999 (1.058 MI)	FROM 0.108 MILES NORTH OF COLEMAN RD EXTENDING NORTH TO KY-635
1	Pulaski	8	WILLIAM BAKER RD	CR 1925	0.000 - 0.185 (0.185 MI)	FROM E ADKINS ARTHUR RD EXTENDING EAST TO 0.185 MILES EAST OF BUREN TURNER RD

AGREEMENT BETWEEN  
COMMONWEALTH OF KENTUCKY  
TRANSPORTATION CABINET  
DEPARTMENT OF RURAL AND MUNICIPAL AID  
AND  
PULASKI COUNTY

**THIS AGREEMENT**, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, hereinafter referred to as the “**Department**” and the PULASKI COUNTY Fiscal Court, hereinafter referred to as the “**County**.”

**WITNESSETH:**

**WHEREAS**, it would be to the benefit of the traveling public to perform bituminous resurfacing with hot mix asphalt on various county roads (see authorized locations attachment), which shall hereinafter be referred to as the “**Project**”; and

**WHEREAS**, the **County** has expressed its desire to perform the work for the aforementioned **Project** and to be responsible for all phases of the **Project**;

**NOW THEREFORE**, in consideration of these premises and the mutual covenants contained herein, the parties hereby agree as follows:

1. The **Department** shall be responsible for providing Rural Secondary funding in an amount not to exceed **\$430,693** for the reimbursement of the abovementioned Project.
2. If the **Project** is performed by Contract, the **County** shall employ only contractors prequalified by the Kentucky Transportation Cabinet for the work items included in the **Project** and shall comply with all legal bidding requirements including, but not limited to, the provisions of KRS 45A and 424. **Concurrence must be obtained by the County through the DISTRICT 8 Chief District Engineer in SOMERSET, KY, prior to the awarding of any contract for work or materials to be used on this Project.**

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3. The **County** shall cause the **Project** to be constructed to a level which meets applicable county road and bridge standards (all bridges will be required to meet or exceed an H-20 loading); *approval from Bridge Preservation Branch of Division of Maintenance MUST BE OBTAINED before ANY additional load is added to any inventoried structure.* Furthermore, all materials paid for by the **Department** used on, or incorporated into, the **Project** shall meet the requirements specified in the Highway Department's Specifications for Road and Bridge Construction, current edition of State Specifications guidelines. The **County** will obtain any required permits or approval of plans for work to be accomplished on state-owned right-of-way from the **Cabinet's DISTRICT 8 Office in SOMERSET, KY.** The **County** hereby agrees to put forth a reasonable effort to do maintenance on roads listed herein prior to bituminous surface being applied. Maintenance being defined as, but not limited to, proper ditching, cleaning or replacement of clogged or deficient drain tiles, proper shouldering, surface preparation, and any other obvious maintenance the road may need. In accordance with, Kentucky Revised Statutes (KRS) §179.380 and 603 Kentucky Administrative Regulation (KAR) §1:020, **The County further agrees that placement of a culvert or road tile shall be required for any new entrance constructed that effects the drainage area surrounding any of the roads listed in the agreement.** The manner as to the implementation of this requirement shall be at the discretion of the **County** as permitted by State or Federal law. The minimum thickness of any bituminous surface applied shall be one inch.
4. The **County** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character because of any injuries or damages received by any person, persons, or property resulting from construction of the **Project**.
5. The **Department** shall reimburse the **County** up to **\$430,693** for completion of work by the **County** under the obligations of this agreement, which shall represent the total obligation of the **Department**.
6. The **County** agrees to be responsible for all cost above **\$430,693**; however, the **County** shall not be required to expend any more than **\$430,693**.
7. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet. The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its

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execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A.

Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **County** for eligible work activities completed and costs incurred prior to expiration.

8. The **County** shall maintain for a period of three (3) years, after the Rural Secondary Office within the **Department** issues a project close date, all records of material, equipment, and labor costs involved in the performance of the work for the Project. These records may be subject to audit by the Transportation Cabinet. **In order to obtain reimbursement from the Department for the Project, the County shall submit to the Office of Rural and Secondary Roads documented invoices of materials, equipment, and labor used on the Project, including certification that the work was accomplished on a publicly maintained facility in accordance with this agreement.**
9. The **County** may submit current billing reflecting the actual cost of the project during any given work period. This bill should indicate if it is for partial payment or final payment. The current billings will be paid within a reasonable time after receipt of same by the **Department**; however, in no event is the **County** to submit billings for work performed for less than a thirty-day (30) period.
10. The **Department** reserves the right to inspect the methods used in order to perform the work necessary to successfully complete the **Project** and also reserves the right to cease all work commenced under the terms of this agreement at any time.
11. The **County** will pass the attached Resolution and a copy of that resolution shall be attached to and made a part of this Agreement.

**MOA/PSC Exception Standard Terms and Conditions**  
**(Revised December 2019)**

**Whereas**, the first party, the state agency, has concluded that either state personnel are not available to perform said function, or it would not be feasible to utilize state personnel to perform said function; and

**Whereas**, the second party, the Contractor, is available and qualified to perform such function; and

**Whereas**, for the abovementioned reasons, the state agency desires to avail itself of the services of the second party;

**NOW THEREFORE**, the following terms and conditions are applicable to this contract:

**1.00 Effective Date:**

This contract is not effective until the Secretary of the Finance and Administration Cabinet or his authorized designee has approved the contract and until the contract has been submitted to the Legislative Research Commission, Government Contract Review Committee ("LRC"). However, in accordance with KRS 45A.700, contracts in aggregate amounts of \$10,000 or less are exempt from review by the committee and need only be filed with the committee within 30 days of their effective date for informational purposes.

KRS 45A.695(7) provides that payments on personal service contracts and memoranda of agreement shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head, if the agency has been granted delegation authority by the Secretary.

**2.00 LRC Policies:**

**This section does not apply to governmental or quasi-governmental entities.**

Pursuant to KRS 45A.725, LRC has established policies which govern rates payable for certain professional services. These are located on the LRC webpage

<https://apps.legislature.ky.gov/moreinfo/Contracts/homepage.html> and would impact any contract established under KRS 45A.690 et seq., where applicable.



**3.00 Choice of Law and Forum:**

**This section does not apply to governmental or quasi-governmental entities.**

This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract, including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

**4.00 EEO Requirements**

The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding \$500,000. The contractor shall comply with all terms and conditions of the Act.

**5.00 Cancellation:**

Both parties shall have the right to terminate and cancel this contract at any time not to exceed thirty (30) days' written notice served on the other party by registered or certified mail.

**6.00 Funding Out Provision:**

The state agency may terminate this contract if funds are not appropriated to the contracting agency or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of termination, regardless of the terms of the contract. The state agency shall provide the Contractor thirty (30) calendar days' written notice of termination of the contract due to lack of available funding.

**7.00 Reduction in Contract Worker Hours:**

The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

**8.00 Authorized to do Business in Kentucky:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

The Contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof.

**Registration with the Secretary of State by a Foreign Entity:**

Pursuant to KRS 45A.480(1)(b), an agency, department, office, or political subdivision of the Commonwealth of Kentucky shall not award a state contract to a person that is a foreign entity required by KRS 14A.9-010 to obtain a certificate of authority to transact business in the Commonwealth ("certificate") from the Secretary of State under KRS 14A.9-030 unless the person produces the certificate within fourteen (14) days of the bid or proposal opening. Therefore, foreign entities should submit a copy of their certificate with their solicitation response. If the foreign entity is not required to obtain a certificate as provided in KRS 14A.9-010, the foreign entity should identify the applicable exception in its solicitation response. Foreign entity is defined within KRS 14A.1-070.

**For all foreign entities required to obtain a certificate of authority to transact business in the Commonwealth, if a copy of the certificate is not received by the contracting agency within the time frame identified above, the foreign entity's solicitation response shall be deemed non-responsive or the awarded contract shall be cancelled.**

Businesses can register with the Secretary of State at <https://onestop.ky.gov/Pages/default.aspx>

**9.00 Invoices for fees:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government.

**10.00 Travel expenses, if authorized:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of this contract or authorized in advance and in writing by the Commonwealth. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

**11.00 Other expenses, if authorized herein:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor shall be reimbursed for no other expenses of any kind, unless and except as specifically authorized within the specifications of this contract or authorized in advance and in writing by the Commonwealth.

If the reimbursement of such expenses is authorized, the reimbursement shall be only on an out-of-pocket basis. Request for payment of same shall be processed upon receipt from the Contractor of valid, itemized statements submitted periodically for payment at the time any fees are due. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

**12.00 Purchasing and specifications:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor certifies that he/she will not attempt in any manner to influence any specifications to be restrictive in any way or respect nor will he/she attempt in any way to influence any purchasing of services, commodities or equipment by the Commonwealth of Kentucky. For the purpose of this paragraph and the following paragraph that pertains to conflict-of interest laws and principles, "he/she" is construed to mean "they" if more than one person is involved and if a firm, partnership, corporation, or other organization is involved, then "he/she" is construed to mean any person with an interest therein.

**13.00 Conflict-of-interest laws and principles:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor certifies that he/she is legally entitled to enter into this contract with the Commonwealth of Kentucky, and by holding and performing this contract, he/she will not be violating either any conflict of interest statute (KRS 45A.330-45A.340, 45A.990, 164.390), or KRS 11A.040 of the executive branch code of ethics, relating to the employment of former public servants.

**14.00 Campaign finance:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The Contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

**15.00 Access to Records:**

The state agency certifies that it is in compliance with the provisions of KRS 45A.695, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The Contractor, as defined in KRS 45A.030, agrees that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement for the purpose of financial audit or program review. The Contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the agreement and shall be exempt from disclosure as provided in KRS 61.878(1)(c).

**16.00 Social security: (check one)**

**This section does not apply to governmental or quasi-governmental entities.**

\_\_\_\_\_ The parties are cognizant that the state is not liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

\_\_\_\_\_ The parties are cognizant that the state is liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

**17.00 Violation of tax and employment laws:**

KRS 45A.485 requires the Contractor and all subcontractors performing work under the contract to reveal to the Commonwealth, prior to the award of a contract, any final determination of a violation by the Contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to corporate and utility tax, sales and use tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively

To comply with the provisions of KRS 45A.485, the Contractor and all subcontractors performing work under the contract shall report any such final determination(s) of violation(s) to the Commonwealth by providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the Contractor and all subcontractors performing work under the contract shall be in continuous compliance with the provisions of those statutes, which apply to their operations, and that their failure to reveal a final determination, as described above, or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and their disqualification from eligibility for future state contracts for a period of two (2) years.

Contractor must check one:

\_\_\_\_\_ The Contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

\_\_\_\_\_ The Contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). Attached is a list of such determination(s), which includes the KRS violated, the date of the final determination, and the state agency which issued the final determination.

**18.00 Discrimination:**

This section applies only to contracts disbursing federal funds, in whole or part, when the terms for receiving those funds mandate its inclusion. Discrimination (because of race, religion, color, national origin, sex, sexual orientation, gender identity, age, or disability) is prohibited. During the performance of this contract, the Contractor agrees as follows:



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The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity or age. The Contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Contractor agrees to provide, upon request, needed reasonable accommodations. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

In all solicitations or advertisements for employees placed by or on behalf of the Contractor, the Contractor will state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability.

The Contractor will send to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding a notice advising the said labor union or workers' representative of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

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In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions that may be imposed and remedies invoked as provided in or as otherwise provided by law.

The Contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.



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IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its officers, thereunto duly authorized.

**PULASKI COUNTY FISCAL COURT**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
COUNTY JUDGE/EXECUTIVE

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**TRANSPORTATION CABINET USE:**

**APPROVED AS TO FORM AND LEGALITY:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
OFFICE OF LEGAL SERVICES

**TRANSPORTATION CABINET  
DEPARTMENT OF RURAL AND MUNICIPAL AID**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
DEPARTMENT COMMISSIONER

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION CABINET**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
CABINET SECRETARY

# ROAD WORK REQUEST

[illegible]

## ROAD WORK REQUEST

[illegible]

## 2nd DISTRICT ASPHALT CHIP/SEAL REQUEST

[illegible]

# ROAD WORK REQUEST

[illegible]

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 what's there but washout was too 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 saying road is getting real bad but rock will not work will make too dangerous		
Bolthouse, Lincoln Arthur Rd, James Lawson, William Baker	07/27/21	Mark Ranshaw		Grade, gravel, patch. If can't 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 606-305-1810	Ask if someone will call her about a drainage issue at 11444 Lower Line	
Pea Ridge/Whitis	07/27/21	Joseph Cole 321-863-8105	Ryan Please contact about drainage issues before I have 1 mile of blacktop 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 606-875-1645	Road washing out again. Need to patch what we can and grade/rock the rest	
Jones Knob	06/22/21	Ricky Middleton 606-425-3619	Waiting on concrete to finish please schedule a time with him to finish this job.	
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 Stephens Road	06/08/21	Richard Wells 606-875-8216	This was first turned in after flood. He stated today that ditches still needs fixed along 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 704-492-2022	Exposed Water Line issue. Dan was to be checking on.	
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	

## ROAD WORK REQUEST

[illegible]

# ROAD WORK REQUEST

[illegible]

## 5th DISTRICT ASPHALT CHIP/SEAL REQUEST

[illegible]

# ROAD WORK REQUEST

[illegible]

## JUDGE ASPHALT CHIP/SEAL REQUEST

[illegible]

### ***JUDGE ASPHALT CHIP/SEAL REQUEST***

[illegible]





# Commonwealth of Kentucky

## CONTRACT

CONTRACT INFORMATION			
<b>DOC ID Number:</b>	PON3	527	2200000001
Effective Date:	9/1/2021	Record Date:	
Expiration Date:	6/30/2022	Procurement Folder:	710310
Document Description:	DOC Jail Payments House Bill 556	Procurement Type:	MOA/PSC Exception
Cited Authority:	DOC Sentencing Credits	Version Number:	1

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VENDOR INFORMATION	
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<p>KY0034105: MUHLENBERG COUNTY</p> <p>PO BOX 137 100 SOUTH MAIN ST GREENVILLE KY 42345</p>	<p>CHARLES R LEWIS 270-338-3902 CRLCPA@ATT.net</p>
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<p>KY0002698: Kentucky River Regional Jail</p> <p>200 Justice Dr</p> <p>Hazard KY 41701</p>	<p>Paula Jackson 606-436-0622 PerryCD@ky.gov</p>
<p>KY0035572: PIKE COUNTY</p> <p>146 MAIN STREET</p> <p>PIKEVILLE KY 41501</p>	<p>FRANKIE STACY 606-432-6307 fstacy2003@yahoo.com</p>



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KY0035808: TODD COUNTY PO BOX 355 ELKTON KY 42220	TAMMY ROBERTSON 270-265-9966 EXT: 226 TCTREASURER@MCHSI.COM
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KY0035599: WAYNE COUNTY DBA: GENERAL FUND PO BOX 439 55 N MAIN STREET STE 103 MONTICELLO KY 42633	PEGGY BAKER 606-348-4241 FINANCE@WCFISCALCOURT.COM
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KY0035603: WEBSTER COUNTY FISCAL COURT DBA: JAIL FUND PO BOX 155 DIXON KY 42409	TONIA DUNCAN 270-639-5042 TONIA.DUNCAN@WEBSTERCO.ORG
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KY0032742: BOYD COUNTY PO BOX 423 2800 LOUISA ST CATLETTSBURG KY 41129	Patricia Ball 606-739-4242 pball@boydky.com
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KY0032745: BOYLE COUNTY FISCAL COURT 321 WEST MAIN ST ROOM 111 DANVILLE KY 40422	Jackie Richardson 859-238-1100 jrichardson@boyleky.com
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COMMODITY / SERVICE INFORMATION							
Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
1	0.00000	DAY	\$2.000000	\$0.00			\$0.00

Attendance Non post Instr.

**Extended Description:**

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
2	0.00000	DAY	\$10.000000	\$0.00			\$0.00

Attendance Post Instr.

**Extended Description:**

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
3	0.00000	EA	\$1,000.000000	\$0.00			\$0.00

90 Day sentence Credit

**Extended Description:**

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
4	0.00000	EA	\$600.000000	\$0.00			\$0.00

60 Day sentence Credit

**Extended Description:**

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
5	0.00000	EA	\$300.000000	\$0.00			\$0.00

30 Day sentence Credit

**Extended Description:**

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**Memorandum of Agreement Terms and Conditions**  
Revised December 2019

This Memorandum of Agreement (MOA) is entered into, by and between the Commonwealth of Kentucky, Justice and Public Safety Cabinet, Department of Corrections ("the Commonwealth") and the Multi Kentucky County & Regional Jails ("the Contractor") to establish an agreement for program facilitator services. The initial MOA is effective from September 1, 2021 through June 30, 2022.

**Scope of Services:**

A. Definitions

For the purposes of this MOA, the definitions listed in this section shall represent the common and exclusive understanding of the parties hereto. The singular and plural form, as well as the small or upper case, of any defined term can be used interchangeably regardless of whether the definition refers to the singular or plural term, or uses the small or upper case, and pronouns shall be deemed to include all genders.

1. "DOC" or "KYDOC" means the Kentucky Department of Corrections.
2. "Program" means a series of instruction or meetings with a standard curriculum:
  - 2.1. That addresses the criminogenic needs of offenders in a group or individual setting;
  - 2.2. That complies with KRS 197.045(1)(a)3.;
  - 2.3. That is approved by the Department of Corrections;
  - 2.4. With established performance measures and
  - 2.5. Has mandatory attendance requirements.

B. Materials Incorporated by Reference

1. Attachment A, Employee Confidentiality and Security Agreement (CPP 3.1)
2. Attachment B, KYDOC Program Request

C. The Commonwealth shall

1. Provide oversight and review program facilitator performance and compliance as outlined in this MOA.
2. List the following information in the DOC Course Catalog:
  - 2.1. The amount of Program Good Time Credit earned for each program successfully completed.
  - 2.2. Program requirements for facilitation and completion.
3. Maintain a list of approved identified programs.
4. Have the right to suspend the program from the DOC Approved List of Programs if issues with compliance are substantiated.
5. Have the right to conduct a full audit of each DOC approved program facilitated by the Contractor.
6. Provide the Contractor with written notice of intent to remove the program if Corrective Action Plan directives are not met as prescribed.
7. If the program is removed from the DOC Approved Program List, notify active inmates in that program that their Program Good Time Credit may be affected.

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- 7.1. DOC will allow the inmates the opportunity to remain in the program or request to be referred to a similar program.
8. Have the right to terminate the MOA immediately if any of the following conditions occurs:
  - 8.1. Loss or removal of the Contractor's program facilitator certifications.
  - 8.2. Contractor employee misconduct.
  - 8.3. Ethics Violations by the Contractor or Contractor employees.
  - 8.4. Discrimination against inmates.
  - 8.5. Failure to communicate with DOC.
  - 8.6. Failure to submit discharges to DOC in a timely manner.
9. Pay the Contractor in accordance with the Pricing section of this agreement.

**E. The Contractor shall**

1. Provide programs that are in compliance with DOC-approved curriculum as outlined in the DOC Course Catalog.
  - 1.1. The programs shall only be provided at DOC-approved locations.
  - 1.2. The program names provided by the Contractor shall match the program names set forth in the DOC Course Catalog.
2. Not enroll an inmate into a DOC-approved program prior to approval by the Commonwealth.
3. Notify DOC immediately of any emergent changes in the inmate's program participation, including but not limited to, dismissal from the program.
4. Not keep an inmate in the program longer than is necessary to address his or her identified needs or as outlined in program curriculum training.
5. Not knowingly present false or misleading information to an inmate, or misrepresent the policies or philosophies of DOC.
6. Not exclude inmates, or treat them differently, because of race, color, national origin, age, disability or sex, including discrimination based on pregnancy, gender identity and sex stereotyping.
7. Notify DOC immediately of changes in the Contractor's certification status or any deficiencies that might affect a program from providing services to inmates.
8. Not allow program participants to attend groups to which they are not assigned.
9. Submit to DOC requested information, timely communication, and certificates issued for successful program completion in order for inmates to be eligible to earn Program Good Time Credits.
10. Report program attendance to DOC as directed.
11. Use the completion certificate format provided by DOC.
12. Not issue a completion certificate before the state inmate has successfully completed the program.
13. Notify DOC of any grievances filed by state inmates concerning quality assurance or programmatic issues and allow the detention facility where the inmate that filed the grievance is housed to address grievances.

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14. Allow DOC representatives to visit the program for a review and quality assurance measures.
15. Provide to DOC documentation of inmate program terminations, inmate program participation status, and inmate program completions.
16. Have and maintain a current program facilitator certificate for the programs provided by the Contractor.
17. Attend any required DOC training.
18. Comply with the Code of Ethics set forth in 501 KAR 3:040.
19. Comply with DOC quality assurances measures.
20. Confirm to DOC in writing the arrival and enrollment of inmates into the program.
21. Comply with all applicable DOC and jail policies.
22. Ensure that all services performed shall be consistent with applicable requirements of all formal bodies, licensure entities, governmental or otherwise, to which the Contractor is subject.
23. Obtain and maintain the required certifications, permits, and licenses required to provide programs and/or any other services pursuant to this MOA.
24. Ensure that Contractor employees have the required education, certifications, and licenses to provide services pursuant to this MOA.

The Contractor may

1. May Request removal from the DOC Approved Program List.
2. If the Contractor program is removed from the DOC Approved Program List, it may choose to re-apply in the following calendar year after the deficiencies have been addressed.
3. May administratively appeal the decision to remove the program within 10 calendar days of receipt of letter. The Contractor may submit its appeal and supporting documentation by mail or email to the Kentucky Department of Corrections, Division of Reentry Services, Kristin Porter, Director, 275 East Main St., Frankfort, KY 40601, KristinN.Porter@ky.gov.

IV. Justice and Public Safety Cabinet Terms and Conditions

1. Except where necessary in the performance of the Contractor's responsibilities set forth in this Agreement, the Contractor shall maintain the confidentiality of Commonwealth data and shall not disclose, distribute, divulge, publish, or release any Commonwealth data without the prior written approval of the Commonwealth unless compelled to do so by law or by a judicially signed order from a court of competent jurisdiction. The Contractor acknowledges that they receive Commonwealth data solely for the purposes of this Agreement, and that their receipt of Commonwealth data in no way creates any ownership interest in Commonwealth data, unless expressly provided otherwise within the terms and conditions of this Agreement.
  - 1.1. For purposes of this Agreement, "Commonwealth data" shall mean any data or information, regardless of form or characteristic, collected, received, or



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obtained by the Contractor pursuant to this Agreement, including but not limited to, information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual.

- 1.2. The Contractor shall implement reasonable measures, at least as protective as the Contractor uses to safeguard the Contractor's own confidential information, to prevent unauthorized access to, or accidental disclosure of, Commonwealth data.
- 1.3. Commonwealth data is the property of the Commonwealth. In order for the Commonwealth to maintain control and integrity of its records, the Contractor agrees that any Kentucky Open Records Act request, Freedom of Information Act request, or other request seeking access to Commonwealth data will be reported and forwarded to the Commonwealth within two business days. The Contractor shall notify the requester: (1) that the Contractor is not authorized to accept such requests; (2) that the Commonwealth is the sole entity authorized to accept such requests; and (3) the point of contact for such requests.
- 1.4. The Contractor shall ensure that any access to Commonwealth data by contractor employees is limited to only those contractor employees with a necessary and essential purpose to fulfill the terms and conditions of this Agreement.
  - 1.4.1. For purposes of this Agreement, "contractor employees" shall mean agents, employees, subcontractors, volunteers, or any other individuals or entities acting on behalf of the Contractor.
- 1.5. The Contractor shall not utilize Commonwealth data for the benefit of the Contractor or third parties except as expressly authorized by this Agreement.
- 1.6. These data confidentiality requirements set forth herein survive the expiration or termination of this Agreement and bind the Contractor and their legal representatives, heirs and assigns.
2. To the extent permitted by law, the Contractor shall indemnify, defend, and hold harmless, the Commonwealth of Kentucky and its cabinets, departments, bureaus, agencies, officers, agents, and/or employees, from all claims, suits, proceedings, costs, losses, expenses, damages and liabilities, of any character, type or description, caused by, arising out of, or in connection with, this Agreement. This duty shall not apply if the Contractor is a local, state or federal government agency, or a nonprofit organization that is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code.
3. The descriptive headings in this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any of the terms and conditions within this Agreement or any materials incorporated by reference into this Agreement.
4. No change, waiver, or discharge of any liability or obligation under this Agreement on any one or more occasions shall be deemed a waiver of

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- performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.
5. The Contractor shall ensure that all contractor employees comply with all applicable provisions of this Agreement, including but not limited to data confidentiality requirements.
  6. The Contractor shall implement all applicable federal, state, and local requirements and advisories pertaining to the COVID-19 pandemic or any other public health emergency when providing services pursuant to this Agreement.
  7. Upon written request of the Commonwealth, the Contractor shall perform services by remote communications technology where feasible and as needed to comply with applicable federal, state, and local requirements and advisories pertaining to the COVID-19 pandemic or any other public health emergency.
  8. Each party shall provide a contact to resolve any issues related to this Agreement and promptly update the contact information as necessary.
  9. Except as otherwise required by law or expressly provided herein, all notices, requests, or other communications pertaining to this Agreement will be made in writing either: (a) by personal delivery, (b) by facsimile or electronic mail with confirmation of receipt, (c) by mailing in the United States mail or (d) by nationally recognized express courier service. The notice, request, or other communication will be deemed to be received upon personal delivery, upon confirmation of receipt of facsimile or electronic mail transmission or upon receipt by the party it is sent to if by United States mail or express courier service; provided, however, that if a notice, request, or other communication is not received during regular business hours, it will be deemed to be received on the next succeeding business day.
  10. Nothing in this Agreement shall be deemed to waive, or otherwise limit, the rights, privileges, immunities, and matters of defense, now available or hereafter made available, to the Commonwealth of Kentucky, and any of its cabinets, departments, bureaus, agencies, officers, agents, or employees.
  11. This Agreement is the final and exclusive agreement between the parties. All prior negotiations and agreements are superseded by this Agreement.

## **Pricing:**

### I. The Commonwealth shall

1. Pay the Contractor for services pursuant to this MOA in accordance with KRS 197.045 and KRS 532.100.
  - 1.1. KYDOC will pay \$2.00 per inmate per day of program attendance for those inmates enrolled in and attending evidence-based programs approved by the department and that do not require instructors to have completed any postsecondary education.
  - 1.2. KYDOC will pay \$10.00 per inmate per day of program attendance for those inmates enrolled in and attending evidence-based programs approved by the department and that require instructors to have completed particular postsecondary courses.



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- 1.3. For every Department of Corrections-approved program completed which resulted in the issuance of a ninety (90) day sentencing credit, a payment of one thousand dollars (\$1,000) shall be made.
- 1.4. For every Department of Corrections-approved program completed which resulted in the issuance of a sixty (60) day sentencing credit, a payment of six hundred dollars (\$600) shall be made.
- 1.5. For every Department of Corrections-approved program completed which resulted in the issuance of a thirty (30) day sentencing credit, a payment of three hundred dollars (\$300) shall be made.
2. Enter attendance records submitted by the jails.
3. Print and pay Contractor invoices that include time and attendance records, as appropriate.
4. Not reimburse the Contractor for expenses.

**II. The Contractor shall**

1. Not allow or authorize Contractor employees to financially obligate Commonwealth funds.

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**MOA/PSC Exception Standard Terms and Conditions  
Revised July 2021**

**Whereas**, the first party, the state agency, has concluded that either state personnel are not available to perform said function, or it would not be feasible to utilize state personnel to perform said function; and  
**Whereas**, the second party, the Contractor, is available and qualified to perform such function; and  
**Whereas**, for the abovementioned reasons, the state agency desires to avail itself of the services of the second party;

**NOW THEREFORE**, the following terms and conditions are applicable to this contract:

**1.00 Effective Date:**

This contract is not effective until the Secretary of the Finance and Administration Cabinet or his authorized designee has approved the contract and until the contract has been submitted to the Legislative Research Commission, Government Contract Review Committee ("LRC"). However, in accordance with KRS 45A.700, contracts in aggregate amounts of \$10,000 or less are exempt from review by the committee and need only be filed with the committee within 30 days of their effective date for informational purposes.

KRS 45A.695(7) provides that payments on personal service contracts and memoranda of agreement shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head, if the agency has been granted delegation authority by the Secretary.

**2.00 LRC Policies:**

**This section does not apply to governmental or quasi-governmental entities.**

Pursuant to KRS 45A.725, LRC has established policies which govern rates payable for certain professional services. These are located on the LRC webpage (<http://www.lrc.ky.gov/Statcomm/Contracts/homepage.htm>) and would impact any contract established under KRS 45A.690 et seq., where applicable.

**3.00 Choice of Law and Forum:**

**This section does not apply to governmental or quasi-governmental entities.**

This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract, including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

**4.00 EEO Requirements**

**This section does not apply to governmental or quasi-governmental entities.**

The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding \$500,000. The contractor shall comply with all terms and conditions of the Act.

**5.00 Cancellation:**

Both parties shall have the right to terminate and cancel this contract at any time not to exceed thirty (30) days' written notice served on the Contractor by registered or certified mail.

**6.00 Funding Out Provision:**

The state agency may terminate this contract if funds are not appropriated to the contracting agency or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of termination, regardless of the terms of the contract. The state agency shall provide the Contractor thirty (30) calendar days' written notice of termination of the contract due to lack of available funding.

**7.00 Reduction in Contract Worker Hours:**

The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement

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will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

#### **8.00 Authorized to do Business in Kentucky:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

The Contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof.

#### **Registration with the Secretary of State by a Foreign Entity:**

Pursuant to KRS 45A.480(1)(b), an agency, department, office, or political subdivision of the Commonwealth of Kentucky shall not award a state contract to a person that is a foreign entity required by KRS 14A.9-010 to obtain a certificate of authority to transact business in the Commonwealth ("certificate") from the Secretary of State under KRS 14A.9-030 unless the person produces the certificate within fourteen (14) days of the bid or proposal opening. Therefore, foreign entities should submit a copy of their certificate with their solicitation response. If the foreign entity is not required to obtain a certificate as provided in KRS 14A.9-010, the foreign entity should identify the applicable exception in its solicitation response. Foreign entity is defined within KRS 14A.1-070.

**For all foreign entities required to obtain a certificate of authority to transact business in the Commonwealth, if a copy of the certificate is not received by the contracting agency within the time frame identified above, the foreign entity's solicitation response shall be deemed non-responsive or the awarded contract shall be cancelled.**

Businesses can register with the Secretary of State at <https://onestop.ky.gov/Pages/default.aspx>

#### **9.00 Invoices for fees:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government.

#### **10.00 Travel expenses, if authorized:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of this contract or authorized in advance and in writing by the Commonwealth. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

#### **11.00 Other expenses, if authorized herein:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor shall be reimbursed for no other expenses of any kind, unless and except as specifically authorized within the specifications of this contract or authorized in advance and in writing by the Commonwealth.

If the reimbursement of such expenses is authorized, the reimbursement shall be only on an out-of-pocket basis. Request for payment of same shall be processed upon receipt from the Contractor of valid, itemized statements submitted periodically for payment at the time any fees are due. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

#### **12.00 Purchasing and specifications:**

**This section does not apply to governmental or quasi-governmental entities.**

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The Contractor certifies that he/she will not attempt in any manner to influence any specifications to be restrictive in any way or respect nor will he/she attempt in any way to influence any purchasing of services, commodities or equipment by the Commonwealth of Kentucky. For the purpose of this paragraph and the following paragraph that pertains to conflict-of interest laws and principles, "he/she" is construed to mean "they" if more than one person is involved and if a firm, partnership, corporation, or other organization is involved, then "he/she" is construed to mean any person with an interest therein.

**13.00 Conflict-of-interest laws and principles:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor certifies that he/she is legally entitled to enter into this contract with the Commonwealth of Kentucky, and by holding and performing this contract, he/she will not be violating either any conflict of interest statute (KRS 45A.330-45A.340, 45A.990, 164.390), or KRS 11A.040 of the executive branch code of ethics, relating to the employment of former public servants.

**14.00 Campaign finance:**

**This section does not apply to governmental or quasi-governmental entities.**

The Contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The Contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

**15.00 Access to Records:**

The state agency certifies that it is in compliance with the provisions of KRS 45A.695, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The Contractor, as defined in KRS 45A.030, agrees that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement for the purpose of financial audit or program review. The Contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the agreement and shall be exempt from disclosure as provided in KRS 61.878(1)(c).

**16.00 Social security: (check one)**

**This section does not apply to governmental or quasi-governmental entities.**

\_\_\_\_\_ The parties are cognizant that the state is not liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

\_\_\_\_\_ The parties are cognizant that the state is liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

**17.00 Violation of tax and employment laws:**

KRS 45A.485 requires the Contractor and all subcontractors performing work under the contract to reveal to the Commonwealth, prior to the award of a contract, any final determination of a violation by the Contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to corporate and utility tax, sales and use tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively

To comply with the provisions of KRS 45A.485, the Contractor and all subcontractors performing work under the contract shall report any such final determination(s) of violation(s) to the Commonwealth by



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providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the Contractor and all subcontractors performing work under the contract shall be in continuous compliance with the provisions of those statutes, which apply to their operations, and that their failure to reveal a final determination, as described above, or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and their disqualification from eligibility for future state contracts for a period of two (2) years.

Contractor must check one:

       The Contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

       The Contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). Attached is a list of such determination(s), which includes the KRS violated, the date of the final determination, and the state agency which issued the final determination.

#### **18.00 Discrimination:**

This section applies only to contracts disbursing federal funds, in whole or part, when the terms for receiving those funds mandate its inclusion. Discrimination (because of race, religion, color, national origin, sex, sexual orientation, gender identity, age, or disability) is prohibited. During the performance of this contract, the Contractor agrees as follows:

The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity or age. The Contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Contractor agrees to provide, upon request, needed reasonable accommodations. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

In all solicitations or advertisements for employees placed by or on behalf of the Contractor, the Contractor will state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability.

The Contractor will send to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding a notice advising the said labor union or workers' representative of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

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In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions that may be imposed and remedies invoked as provided in or as otherwise provided by law.

The Contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

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## Approvals

This contract is subject to the terms and conditions stated herein. By affixing signatures below, the parties verify that they are authorized to enter into this contract and that they accept and consent to be bound by the terms and conditions stated herein. In addition, the parties agree that (i) electronic approvals may serve as electronic signatures, and (ii) this contract may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counterparts together shall constitute a single contract.

### 1st Party:

_____ Signature	_____ Title
_____ Printed Name	_____ Date

### 2nd Party:

_____ Signature	_____ Title
_____ Printed Name	_____ Date

### Other Party:

_____ Signature	_____ Title
_____ Printed Name	_____ Date

### Approved as to form and legality:

\_\_\_\_\_  
Attorney



## **Solid Waste Department**

### **Recommendations for Employment**

- **The 109 Board recommends the following names for employment:**
- **No New Salary Changes for Pulaski County Fiscal Court**

**Part-time starting August 25<sup>th</sup> pending a physical.**

- **John Cook**
- **Lexie Epperson**

Stephen B. Kelley Jr., County Judge Executive  
Jason Turpen, District 1 Magistrate  
Mike Wilson, District 2 Magistrate



Jimmy Wheeldon, District 3 Magistrate  
Mark Ranshaw, District 4 Magistrate  
Mike Strunk, District 5 Magistrate

## **Pulaski County Fiscal Court**

### **Pickin' in the Park**

#### **PAY:**

<b>Tommy Minton</b>	<b>\$250.00</b>
<b>Joe LaMay</b>	<b>\$250.00</b>
<b>Randy Frye</b>	<b>\$250.00</b>
<b>Kim Dalton</b>	<b>\$250.00</b>
<b>Jerry Isaacs</b>	<b>\$250.00</b>
<b>Connie Franklin</b>	<b>\$250.00</b>
<b>Paul Cumbley</b>	<b>\$500.00</b>

**FINANCIAL STATEMENT**

FISCAL YEAR TO DATE

ne  
SKI COUNTY

July 1, 2020 thru June 30, 2021

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

**SUMMARY**

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
CASH RECEIPTS TO DATE	23,855,635.58	7,515,982.30	4,644,421.62	566,954.42	4,144,629.60	4,436,590.66	6,310,659.55	3,119,980.02	54,594,853.75
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH CLAIMS ALLOWED	20,682,698.27	6,121,530.09	4,458,939.61	403,302.50	3,821,000.00	2,727,269.28	0.00	2,623,614.49	40,838,354.24
CASH BALANCE	3,172,937.31	1,394,452.21	185,482.01	163,651.92	323,629.60	1,709,321.38	6,310,659.55	496,365.53	13,756,499.51
ENCUMBRANCE	28,039.47	23,135.00	103,821.62	1,233.35	0.00	19,442.15	0.00	5,710.85	181,382.44
ENCUMBERED CASH BALANCE	3,144,897.84	1,371,317.21	81,660.39	162,418.57	323,629.60	1,689,879.23	6,310,659.55	490,654.68	13,575,117.07

**RECONCILIATION**

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

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
CASH BALANCE	3,196,795.57	1,441,871.58	200,382.23	168,085.73	323,629.60	1,869,339.65	6,310,659.55	504,075.67	14,014,839.58
PLUS DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS OUTSTANDING CHECKS	23,858.26	47,419.37	14,900.22	4,433.81	0.00	160,018.27	0.00	7,710.14	258,340.07
OTHER									0.00
UNRECORDED CASH BALANCE	3,172,937.31	1,394,452.21	185,482.01	163,651.92	323,629.60	1,709,321.38	6,310,659.55	496,365.53	13,756,499.51

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

(SIGNED) *Steve Kelley*  
 (SIGNED) *Joan Isaacs*

County Judge  
 Treasurer

8/17/2021  
 8/17/2021

JoanIsaacs

8/12/2021 - 12:37 PM

2021

l: 1 to 12



Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
General Fund	0.00	23,855,635.58	20,682,698.27	3,172,937.31
Road Fund	0.00	7,515,982.30	6,121,530.09	1,394,452.21
Jail Fund	0.00	4,644,421.62	4,458,939.61	185,482.01
Lgea Fund	0.00	566,954.42	403,302.50	163,651.92
Fund 06	0.00	0.00	0.00	0.00
Fund 07	0.00	4,144,629.60	3,821,000.00	323,629.60
Fund 08	0.00	0.00	0.00	0.00
Fire Fund	0.00	4,436,590.66	2,727,269.28	1,709,321.38
Industrial Development	0.00	0.00	0.00	0.00
9-1-1	0.00	3,119,980.02	2,623,614.49	496,365.53
Economic Development	0.00	0.00	0.00	0.00
Fund 78	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Revolving Payroll	0.00	0.00	0.00	0.00
Report Totals:	0.00	48,284,194.20	40,838,354.24	7,445,839.96

General Ledger						
Revenue with Budget Adjustment						
User: JoanIsaacs						
Period 01 - 12						
Fiscal Year 2021						
Account Number	Description	Beginning Budget	Budget Adjustments	Budget	End Bal	Variance
01	General Fund					
01-0000-4101	Real Property Taxes	\$ 1,650,000.00	\$ 65,776.00	\$ 1,715,776.00	\$ 1,729,092.77	\$ (13,316.77)
01-0000-4102	Personal Property	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 141,430.41	\$ 58,569.59
01-0000-4103	Motor Vehicle Taxes	\$ 290,000.00	\$ 61,221.00	\$ 351,221.00	\$ 427,216.93	\$ (75,995.93)
01-0000-4104	Delinquent Property Taxes	\$ 30,000.00	\$ 18,859.00	\$ 48,859.00	\$ 57,948.84	\$ (9,089.84)
01-0000-4130	Bank Franchise Tax	\$ 250,000.00	\$ 43,116.00	\$ 293,116.00	\$ 293,116.18	\$ (0.18)
01-0000-4134	Occupational Tax	\$ 8,500,000.00	\$ -	\$ 8,500,000.00	\$ 11,201,105.35	\$ (2,701,105.35)
01-0000-4135	Deed Transfers	\$ 200,000.00	\$ 148,315.00	\$ 348,315.00	\$ 348,315.42	\$ (0.42)
01-0000-4203	Tva In Lieu Of Tax	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ 140,000.00
01-0000-4204	Flood Control	\$ 150,000.00	\$ 192,846.00	\$ 342,846.00	\$ 342,846.49	\$ (0.49)
01-0000-4302	Excess Fees	\$ 550,000.00	\$ 596,195.00	\$ 1,146,195.00	\$ 1,146,195.06	\$ (0.06)
01-0000-4417	Telecommunications Tax	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 191,880.71	\$ (16,880.71)
01-0000-4418	Intermodal Park Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4503	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4504	CARES	\$ -	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ -
01-0000-4505	Motax - Other Counties	\$ 30,000.00	\$ 777.00	\$ 30,777.00	\$ 53,995.43	\$ (23,218.43)
01-0000-4508	LGED/State	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4510	Grant-	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
01-0000-4520	Election Reimbursement	\$ 22,280.00	\$ 30,153.00	\$ 52,433.00	\$ 58,593.00	\$ (6,160.00)
01-0000-4522	Legal Process	\$ 450.00	\$ -	\$ 450.00	\$ 360.31	\$ 89.69
01-0000-4526	Stripmine Permit	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-0000-4532	Space Rental	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 431,930.53	\$ 18,069.47
01-0000-4543	Miscellaneous	\$ 50,000.00	\$ 469,849.00	\$ 519,849.00	\$ 543,005.97	\$ (23,156.97)
01-0000-4546	Reimburse Garbage Board	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 534,955.13	\$ 65,044.87
01-0000-4558	Reimbursement Extension Servic	\$ 8,400.00	\$ 2,443.00	\$ 10,843.00	\$ 10,843.55	\$ (0.55)
01-0000-4567	Court Fees	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 28,561.00	\$ 51,439.00
01-0000-4599	Animal Shelter Donations	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00

01-0000-4604	Parks	\$ 100,000.00	\$ 135,856.00	\$ 235,856.00	\$ 328,200.40	\$ (92,344.40)
01-0000-4612	Animal Shelter Fees	\$ 75,000.00	\$ 13,682.00	\$ 88,682.00	\$ 120,253.77	\$ (31,571.77)
01-0000-4699	Administrative Fees	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
01-0000-4705	Land Sale Proceeds	\$ -	\$ 1,186,900.00	\$ 1,186,900.00	\$ 1,186,900.00	\$ -
01-0000-4708	Gas Reimbursement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 51,585.01	\$ 48,414.99
01-0000-4727	Sheriff Reimburse	\$ 35,000.00	\$ 14,960.00	\$ 49,960.00	\$ 57,348.19	\$ (7,388.19)
01-0000-4728	Fees Spay Neuter Program	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
01-0000-4731	Insurance Reimbursement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 59,239.70	\$ 15,760.30
01-0000-4733	Fall into Autumn Festival	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-0000-4761	Court Fees	\$ -	\$ 13,719.00	\$ 13,719.00	\$ 28,354.00	\$ (14,635.00)
01-0000-4801	Interest	\$ 2,000.00	\$ 639.00	\$ 2,639.00	\$ 5,301.34	\$ (2,662.34)
01-0000-4901	Surplus Prior Year	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 175,384.54	\$ 24,615.46
01-0000-4905	Judicial Center	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4909	Transfers Out	\$ (3,259,750.00)	\$ -	\$ (3,259,750.00)	\$ (4,944,752.00)	\$ 1,685,002.00
01-0000-4910	Transfers In	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 950,000.00	\$ 150,000.00
01-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-4912	Kaco Leasing Trust	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ 1,025,723.05	\$ 2,974,276.95
01-aaaa-4504	ARPA	\$ -	\$ 6,310,704.00	\$ 6,310,704.00	\$ 6,310,704.50	\$ (0.50)
01	General Fund	\$ 15,867,980.00	\$ 10,256,010.00	\$ 26,123,990.00	\$ 23,855,635.58	\$ 2,268,354.42
02	Road Fund					
02-0000-4205	National Forest	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 42,619.96	\$ (17,619.96)
02-0000-4504	CARES Reimbursement	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
02-0000-4514	Bridges/grant	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 15,800.00	\$ 34,200.00
02-0000-4515	Road Energy Recovery	\$ -	\$ 2,494.00	\$ 2,494.00	\$ 2,494.59	\$ (0.59)
02-0000-4516	Truck License	\$ 233,870.00	\$ -	\$ 233,870.00	\$ 218,536.88	\$ 15,333.12
02-0000-4517	Driver's License	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 4,608.00	\$ 1,692.00
02-0000-4518	County Road Aid	\$ 1,939,827.00	\$ 26,950.00	\$ 1,966,777.00	\$ 1,966,777.37	\$ (0.37)
02-0000-4519	Municipal Road Aid	\$ 203,512.00	\$ 52,681.00	\$ 256,193.00	\$ 310,400.45	\$ (54,207.45)
02-0000-4542	Road MOA's	\$ 470,000.00	\$ -	\$ 470,000.00	\$ -	\$ 470,000.00
02-0000-4543	Miscellaneous	\$ 5,000.00	\$ 324,410.00	\$ 329,410.00	\$ 967,158.84	\$ (637,748.84)
02-0000-4599	Gas Reimbursement	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
02-0000-4721	Stone Royalty	\$ 65,000.00	\$ 3,575.00	\$ 68,575.00	\$ 83,581.95	\$ (15,006.95)
02-0000-4801	Interest	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,614.90	\$ 2,385.10
02-0000-4901	Surplus Prior Year	\$ 150,000.00	\$ 462,014.00	\$ 612,014.00	\$ 612,014.36	\$ (0.36)
02-0000-4909	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
02-0000-4910	Transfers In	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 1,800,000.00	\$ (600,000.00)
02-0000-4911	Road/ Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -



02-0000-4912	Kaco Leasing Trust	\$ -	\$ 689,375.00	\$ 689,375.00	\$ 689,375.00	\$ -
02	Road Fund	\$ 4,354,509.00	\$ 2,361,499.00	\$ 6,716,008.00	\$ 7,515,982.30	\$ (799,974.30)
03	Jail Fund					
03-0000-4502	Federal Prisoners/DOJ	\$ 80,792.00	\$ -	\$ 80,792.00	\$ 24,345.00	\$ 56,447.00
03-0000-4503	US Marshall Contract Pmts	\$ 565,549.00	\$ -	\$ 565,549.00	\$ 445,298.02	\$ 120,250.98
03-0000-4504	CARES Reimbursement	\$ -	\$ 470,000.00	\$ 470,000.00	\$ 470,000.00	\$ -
03-0000-4506	HB 452	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 11,535.16	\$ 3,464.84
03-0000-4533	Jail Operational	\$ 177,000.00	\$ -	\$ 177,000.00	\$ 147,025.72	\$ 29,974.28
03-0000-4534	Jail Medical	\$ 13,660.00	\$ -	\$ 13,660.00	\$ 11,599.64	\$ 2,060.36
03-0000-4535	Circuit Clerk	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 4,439.65	\$ 4,560.35
03-0000-4536	Contracts W/o Counties	\$ -	\$ 1,270.00	\$ 1,270.00	\$ 21,670.40	\$ (20,400.40)
03-0000-4537	State Prisoners	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,604,764.70	\$ 395,235.30
03-0000-4538	Dui Fees	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 6,393.66	\$ 606.34
03-0000-4543	Miscellaneous	\$ 24,480.00	\$ -	\$ 24,480.00	\$ 28,634.54	\$ (4,154.54)
03-0000-4546	Fugitive Transport	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4557	Class D Felons	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4559	Ssa Incentive	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 8,800.00	\$ 15,200.00
03-0000-4568	Commissary Medical Reimburseme	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 44,830.95	\$ 35,169.05
03-0000-4569	Local Corrections Assistance	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 35,187.42	\$ 8,812.58
03-0000-4599	Pay My Jailer	\$ 14,100.00	\$ -	\$ 14,100.00	\$ 12,464.80	\$ 1,635.20
03-0000-4618	Work Release	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4633	Jail Bond Fees	\$ 500.00	\$ 6,445.00	\$ 6,945.00	\$ 6,950.29	\$ (5.29)
03-0000-4634	Boarding Fee	\$ 189,000.00	\$ -	\$ 189,000.00	\$ 108,101.71	\$ 80,898.29
03-0000-4690	Credit card pmts	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4699	Fugitive Transport	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4702	Telephone Reimbursement	\$ 53,270.00	\$ 4,159.00	\$ 57,429.00	\$ 67,854.38	\$ (10,425.38)
03-0000-4727	Reimb/inmates	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4731	Commissary Salary Reimbur	\$ 27,100.00	\$ 44,274.00	\$ 71,374.00	\$ 71,374.45	\$ (0.45)
03-0000-4780	Booking Fees	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,592.39	\$ (592.39)
03-0000-4799	Pay My Jailer	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4801	Interest	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 702.90	\$ 797.10
03-0000-4901	Surplus Prior Year	\$ 230,039.00	\$ -	\$ 230,039.00	\$ 126,603.84	\$ 103,435.16
03-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
03-0000-4910	Transfer In	\$ 806,250.00	\$ -	\$ 806,250.00	\$ 1,331,252.00	\$ (525,002.00)
03-0000-4912	Kaco Lease Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
03	Jail Fund	\$ 4,416,240.00	\$ 526,148.00	\$ 4,942,388.00	\$ 4,644,421.62	\$ 297,966.38



04	Lgea Fund						
04-0000-4528	Lgea Coal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	
04-0000-4529	Mineral Tax	\$ 280,000.00	\$ 90,094.00	\$ 370,094.00	\$ 427,985.71	\$ (57,891.71)	
04-0000-4543	Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ 1.00	\$ 499.00	
04-0000-4731	Harvest Moon Festival	\$ -	\$ -	\$ -	\$ -	\$ -	
04-0000-4801	Interest	\$ 250.00	\$ -	\$ 250.00	\$ 620.50	\$ (370.50)	
04-0000-4901	Surplus Prior Year	\$ 25,000.00	\$ 113,347.00	\$ 138,347.00	\$ 138,347.21	\$ (0.21)	
04-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
04-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
04	Lgea Fund	\$ 305,750.00	\$ 203,441.00	\$ 509,191.00	\$ 566,954.42	\$ (57,763.42)	
07	Fund 07						
07-0000-4503	CARES Funding	\$ -	\$ 2,961,610.00	\$ 2,961,610.00	\$ 2,961,610.59	\$ (0.59)	
07-0000-4504	Grants	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 936,000.00	\$ 64,000.00	
07-0000-4543	Miscellaneous	\$ -	\$ 27,280.00	\$ 27,280.00	\$ 184,958.86	\$ (157,678.86)	
07-0000-4901	Prior Year Carryover	\$ -	\$ 210,048.00	\$ 210,048.00	\$ 210,048.00	\$ -	
07-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ (177,391.00)	\$ 177,391.00	
07-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ 29,403.15	\$ (29,403.15)	
07-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -	
07	Fund 07	\$ -	\$ 4,198,938.00	\$ 4,198,938.00	\$ 4,144,629.60	\$ 54,308.40	
17	Fire Fund						
17-0000-4112	Insurance Premium	\$ 3,900,000.00	\$ -	\$ 3,900,000.00	\$ 4,051,440.10	\$ (151,440.10)	
17-0000-4504	CARES Reimbursement	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	
17-0000-4541	Fire Fund Des Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	
17-0000-4641	Vehicle repair	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 13,706.39	\$ 46,293.61	
17-0000-4711	Training Center Rental	\$ 4,000.00	\$ 17,170.00	\$ 21,170.00	\$ 25,314.00	\$ (4,144.00)	
17-0000-4727	Wayne Co.Interlocal Agreement	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
17-0000-4731	Miscellaneous	\$ 5,000.00	\$ 186,050.00	\$ 191,050.00	\$ 266,050.26	\$ (75,000.26)	
17-0000-4801	Interest	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,920.80	\$ 79.20	
17-0000-4901	Surplus Prior Year	\$ 150,000.00	\$ 713,159.00	\$ 863,159.00	\$ 863,159.11	\$ (0.11)	
17-0000-4909	Transfers Out	\$ (1,260,000.00)	\$ -	\$ (1,260,000.00)	\$ (950,000.00)	\$ (310,000.00)	
17-0000-4910	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
17-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Fire Fund	\$ 2,866,000.00	\$ 1,076,379.00	\$ 3,942,379.00	\$ 4,436,590.66	\$ (494,211.66)	
76	9-1-1						
76-0000-4504	CARES Reimbursement	\$ -	\$ 705,000.00	\$ 705,000.00	\$ 705,000.00	\$ -	

76-0000-4510	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4512	Grant	\$ -	\$ 22,194.00	\$ 22,194.00	\$ 151,043.70	\$ (128,849.70)
76-0000-4543	Miscellaneous	\$ 500.00	\$ 59,597.00	\$ 60,097.00	\$ 60,190.17	\$ (93.17)
76-0000-4562	Wireless 9-1-1 Surcharge	\$ 284,000.00	\$ -	\$ 284,000.00	\$ 277,840.93	\$ 6,159.07
76-0000-4727	PVA Aerial Photography	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4801	Interest	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 854.74	\$ 145.26
76-0000-4901	Prior Year Surplus	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 111,550.48	\$ 88,449.52
76-0000-4909	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4910	Transfers In	\$ 1,413,500.00	\$ -	\$ 1,413,500.00	\$ 1,813,500.00	\$ (400,000.00)
76-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
76-0000-4912	Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
76	9-1-1	\$ 1,899,000.00	\$ 786,791.00	\$ 2,685,791.00	\$ 3,119,980.02	\$ (434,189.02)
84	Fund					
84-0000-4503	ARPA Funding	\$ -	\$ -	\$ -	\$ -	\$ -
84-0000-4504	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
84-0000-4543	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
84-0000-4901	Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
84-0000-4909	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
84-0000-4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
84-0000-4911	Borrowed Money	\$ -	\$ -	\$ -	\$ -	\$ -
84	Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ 29,709,479.00	\$ -	\$ 49,118,685.00	\$ 48,284,194.20	\$ 834,490.80

General Ledger							
Expense Budget Report							
User: JoanIsaacs							
Period 01 - 12							
Fiscal Year 2021							
Account Number	Description	Beginning Budget	Adjustments	Transfers	Budget	End Bal	Variance
01	General Fund						
01-5001-0101	County Judge/exec Salary	\$ 116,437.00		\$ 500.00	\$ 116,937.00	\$ 115,003.00	\$ 1,934.00
01-5001-0103	Deputy Judge	\$ 42,413.00		\$ 19,985.00	\$ 62,398.00	\$ 62,394.57	\$ 3.43
01-5001-0104	Finance Officer	\$ 39,732.00		\$ 2,100.00	\$ 41,832.00	\$ 41,661.19	\$ 170.81
01-5001-0106	Administrative Assistant	\$ 42,413.00		\$ 550.00	\$ 42,963.00	\$ 42,656.66	\$ 306.34
01-5001-0165	Exec.Secretary	\$ 34,732.00		\$ 3,350.00	\$ 38,082.00	\$ 38,067.52	\$ 14.48
01-5001-0302	Advertisements	\$ 10,000.00		\$ 500.00	\$ 10,500.00	\$ 9,984.86	\$ 515.14
01-5001-0331	Lease Pmt. Copiers	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 3,842.94	\$ 1,157.06
01-5001-0382	Drug Testing	\$ 500.00		\$ 500.00	\$ 1,000.00	\$ 784.00	\$ 216.00
01-5001-0445	Office Supplies	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00	\$ 16,954.65	\$ 3,045.35
01-5001-0563	Postage	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 3,393.03	\$ 1,606.97
01-5001-0565	Printing	\$ 1,000.00		\$ 1,500.00	\$ 2,500.00	\$ 2,414.89	\$ 85.11
01-5001-0576	Travel	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 2,341.95	\$ 5,158.05
01-5001-0705	Computers	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00	\$ 2,980.21	\$ 19.79
01-5001-0709	Furniture & Fixtures	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
01-5001-0741	Website Development	\$ 10,000.00		\$ 4,000.00	\$ 14,000.00	\$ 12,821.08	\$ 1,178.92
01-5005-0101	County Attorney Salary	\$ 50,593.00		\$ -	\$ 50,593.00	\$ 50,592.88	\$ 0.12
01-5005-0165	County Attorney Secretary	\$ 41,477.00		\$ -	\$ 41,477.00	\$ 41,477.02	\$ (0.02)
01-5005-0179	County Attorney Staff	\$ 35,000.00		\$ -	\$ 35,000.00	\$ 30,407.61	\$ 4,592.39
01-5005-0314	County Attorney Detective	\$ 43,281.00		\$ -	\$ 43,281.00	\$ 43,280.12	\$ 0.88
01-5005-0445	Office Supplies	\$ 250.00		\$ -	\$ 250.00	\$ -	\$ 250.00
01-5005-0548	Rocket Docket Program	\$ 70,000.00		\$ -	\$ 70,000.00	\$ 65,831.28	\$ 4,168.72
01-5005-0576	County Attorney Travel	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
01-5010-0101	Secretary To The Board	\$ 1,200.00		\$ -	\$ 1,200.00	\$ 1,000.00	\$ 200.00
01-5010-0201	Social Security	\$ 82,000.00		\$ 2,000.00	\$ 84,000.00	\$ 81,662.27	\$ 2,337.73
01-5010-0202	Retirement	\$ 280,000.00		\$ -	\$ 280,000.00	\$ 260,099.48	\$ 19,900.52
01-5010-0203	Health Insurance	\$ 300,000.00		\$ -	\$ 300,000.00	\$ 287,872.08	\$ 12,127.92

01-5010-0368	Calculating Mv Tax Bills	\$ 13,000.00	\$ 165.00	\$ 13,165.00	\$ 13,160.70	\$ 4.30
01-5010-0540	Indexing Deeds	\$ 1,500.00	\$ 325.00	\$ 1,825.00	\$ 1,823.75	\$ 1.25
01-5010-0565	Printing & Binding	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-5015-0103	Deputies Salaries	\$ 1,129,000.00	\$ -	\$ 1,129,000.00	\$ 1,111,432.00	\$ 17,568.00
01-5015-0187	Holiday Pay/Deputies	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
01-5015-0201	Social Security	\$ 185,000.00	\$ -	\$ 185,000.00	\$ 164,361.68	\$ 20,638.32
01-5015-0202	Retirement	\$ 655,000.00	\$ 47,100.00	\$ 702,100.00	\$ 702,027.24	\$ 72.76
01-5015-0203	Health Insurance	\$ 500,000.00	\$ 59,000.00	\$ 559,000.00	\$ 550,040.54	\$ 8,959.46
01-5015-0208	Unemployment	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 2,695.55	\$ 3,604.45
01-5015-0302	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-0332	Legal Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
01-5015-0353	Marijuana Control	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
01-5015-0531	Bond/sheriff's Dept.	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 22,536.48	\$ 1,463.52
01-5015-0563	Postage/sheriff's Dept.	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 24,313.74	\$ 5,686.26
01-5020-0101	Coroner's Salary	\$ 29,000.00	\$ 1,000.00	\$ 30,000.00	\$ 29,770.00	\$ 230.00
01-5020-0103	Deputies/coroner's Office	\$ 46,560.00	\$ -	\$ 46,560.00	\$ 43,504.76	\$ 3,055.24
01-5020-0179	Part-time Driver	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 38,132.00	\$ 868.00
01-5020-0210	Allowance	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
01-5020-0445	Office Supplies/postage	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,902.71	\$ 1,097.29
01-5020-0446	Supplies/body Bags, Etc.	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,558.97	\$ 441.03
01-5020-0481	Uniforms	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
01-5020-0531	Bonds	\$ 460.00	\$ -	\$ 460.00	\$ 101.80	\$ 358.20
01-5020-0551	Dues/memberships	\$ 450.00	\$ -	\$ 450.00	\$ 300.00	\$ 150.00
01-5020-0566	Reimbursement/expense	\$ 500.00	\$ -	\$ 500.00	\$ (192.95)	\$ 692.95
01-5020-0569	Registration/conference	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 972.73	\$ 27.27
01-5020-0573	Mobile Telephone	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,681.07	\$ 318.93
01-5020-0576	Vehicle Maint./gas	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,728.79	\$ 271.21
01-5020-0739	Equipment/coroner	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5025-0101	Magistrates' Salaries	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.50	\$ (0.50)
01-5025-0210	Expenses (lump Sum)	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
01-5025-0531	Bonds	\$ 700.00	\$ 165.00	\$ 865.00	\$ 865.30	\$ (0.30)
01-5025-0576	Travel/Training	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 2,565.56	\$ 4,934.44
01-5030-0367	Statutory Contribution	\$ 100,800.00	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -
01-5030-0573	Telephone Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-5030-0599	Board Of Assesments	\$ 650.00	\$ 100.00	\$ 750.00	\$ 550.00	\$ 200.00
01-5040-0102	Treasurer's Salary	\$ 55,800.00	\$ 2,200.00	\$ 58,000.00	\$ 57,946.06	\$ 53.94
01-5040-0105	Asst. Finance Officer	\$ 39,732.00	\$ -	\$ 39,732.00	\$ 39,731.90	\$ 0.10
01-5040-0212	Training Incentive	\$ 4,313.00	\$ -	\$ 4,313.00	\$ 4,312.60	\$ 0.40



01-5040-0315	Executive Secretary	\$	34,733.00	\$	2,000.00	\$	36,733.00	\$	36,477.05	\$	255.95
01-5040-0531	Bond	\$	6,000.00	\$	-	\$	6,000.00	\$	5,368.93	\$	631.07
01-5040-0576	Travel	\$	2,500.00	\$	-	\$	2,500.00	\$	2,024.76	\$	475.24
01-5047-0127	Accountant/bookkeeping	\$	60,000.00	\$	11,000.00	\$	71,000.00	\$	70,906.48	\$	93.52
01-5047-0142	Tax Administrator Salary	\$	-	\$	-	\$	-	\$	-	\$	-
01-5047-0201	Social Security	\$	7,000.00	\$	-	\$	7,000.00	\$	5,351.73	\$	1,648.27
01-5047-0202	Retirement	\$	17,000.00	\$	1,000.00	\$	18,000.00	\$	16,738.89	\$	1,261.11
01-5047-0203	Health Insurance	\$	24,000.00	\$	-	\$	24,000.00	\$	22,409.40	\$	1,590.60
01-5047-0331	Lease Pmt. Copiers	\$	3,000.00	\$	2,205.00	\$	5,205.00	\$	5,006.12	\$	198.88
01-5047-0413	Computers (tax Office)	\$	7,500.00	\$	11,250.00	\$	18,750.00	\$	9,355.63	\$	38.74
01-5047-0445	Office Supply	\$	1,500.00	\$	500.00	\$	2,000.00	\$	1,503.76	\$	496.24
01-5047-0531	Tax Office Bonds	\$	1,750.00	\$	-	\$	1,750.00	\$	885.66	\$	864.34
01-5047-0563	Tax Office Postage	\$	8,000.00	\$	2,800.00	\$	10,800.00	\$	10,470.42	\$	329.58
01-5047-0565	Printing	\$	1,000.00	\$	-	\$	1,000.00	\$	80.53	\$	919.47
01-5047-0567	Refunds For Overpayment	\$	5,000.00	\$	-	\$	5,000.00	\$	1,856.00	\$	3,144.00
01-5047-0573	Telephone	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00
01-5047-0576	Travel	\$	1,500.00	\$	-	\$	1,500.00	\$	299.09	\$	1,200.91
01-5057-0107	Dp Coordinator/salary	\$	45,232.00	\$	3,480.00	\$	48,712.00	\$	48,678.75	\$	33.25
01-5057-0340	Support Agreements	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	3,000.00
01-5057-0445	Dp/office Supplies	\$	1,500.00	\$	3,200.00	\$	4,700.00	\$	4,327.87	\$	372.13
01-5057-0574	Training	\$	250.00	\$	-	\$	250.00	\$	209.00	\$	41.00
01-5057-0585	Maintenance Agreements	\$	35,000.00	\$	12,650.00	\$	47,650.00	\$	47,616.04	\$	33.96
01-5057-0705	Data Processing Equipment	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	5,000.00
01-5060-0101	County Law Library Serv.	\$	1,200.00	\$	-	\$	1,200.00	\$	1,200.00	\$	-
01-5065-0192	Election Officers	\$	90,000.00	\$	7,000.00	\$	97,000.00	\$	96,771.48	\$	228.52
01-5065-0193	Election Commissioners	\$	7,200.00	\$	4,800.00	\$	12,000.00	\$	12,000.00	\$	-
01-5065-0347	Rental, Voting Places	\$	2,000.00	\$	-	\$	2,000.00	\$	(50.00)	\$	2,050.00
01-5065-0446	Material And Supplies	\$	100,000.00	\$	3,205.00	\$	103,205.00	\$	103,134.84	\$	(0.69)
01-5065-0573	Telephone Expense	\$	-	\$	-	\$	-	\$	-	\$	-
01-5075-0314	SPEDA	\$	200,000.00	\$	200,000.00	\$	400,000.00	\$	400,000.00	\$	-
01-5075-0342	Workforce Development	\$	-	\$	-	\$	-	\$	-	\$	-
01-5080-0175	Janitor Salary	\$	115,000.00	\$	37,000.00	\$	152,000.00	\$	150,852.89	\$	1,147.11
01-5080-0334	Building Maintenance	\$	15,000.00	\$	43,500.00	\$	58,500.00	\$	54,304.70	\$	4,195.30
01-5080-0346	Pest Control	\$	1,200.00	\$	500.00	\$	1,700.00	\$	1,374.45	\$	325.55
01-5080-0352	Elevator Maintenance	\$	2,000.00	\$	-	\$	2,000.00	\$	1,163.49	\$	836.51
01-5080-0411	Custodial Supplies	\$	7,500.00	\$	2,700.00	\$	10,200.00	\$	9,148.06	\$	1,051.94
01-5080-0429	Gasoline/Vehicle Maintenance	\$	150,000.00	\$	52,700.00	\$	202,700.00	\$	202,666.90	\$	33.10
01-5080-0446	Mobile Phones	\$	30,000.00	\$	-	\$	30,000.00	\$	3,821.10	\$	26,178.90

01-5080-0481	Uniforms	\$	500.00	\$	-	\$	500.00	\$	150.00	\$	350.00
01-5080-0516	Hvac Maintenance	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00
01-5080-0521	Insurance/courthouse	\$	200,000.00	\$	-	\$	200,000.00	\$	179,858.02	\$	20,141.98
01-5080-0573	Telephone Expense	\$	10,000.00	\$	2,300.00	\$	12,300.00	\$	11,766.83	\$	533.17
01-5080-0576	Travel Reimbursement	\$	1,000.00	\$	-	\$	1,000.00	\$	150.00	\$	850.00
01-5080-0578	Water, Gas, Internet, etc.	\$	55,000.00	\$	-	\$	55,000.00	\$	36,728.45	\$	18,271.55
01-5080-0582	Electric	\$	80,000.00	\$	-	\$	80,000.00	\$	52,060.89	\$	27,939.11
01-5080-0723	Vehicle Leases	\$	100,000.00	\$	241,000.00	\$	341,000.00	\$	330,912.73	\$	10,087.27
01-5081-0175	Judicial Center Janitors	\$	70,000.00	\$	9,500.00	\$	79,500.00	\$	78,250.71	\$	1,249.29
01-5081-0201	Social Security	\$	6,000.00	\$	-	\$	6,000.00	\$	5,945.85	\$	54.15
01-5081-0202	Judicial Center Retirement	\$	18,000.00	\$	1,875.00	\$	19,875.00	\$	18,827.03	\$	1,047.97
01-5081-0203	Judicial Center Health Ins.	\$	25,000.00	\$	-	\$	25,000.00	\$	22,409.40	\$	2,590.60
01-5081-0334	Judicial Center Bldg. Maint.	\$	250,000.00	\$	33,000.00	\$	283,000.00	\$	277,949.17	\$	714.40
01-5102-0314	Contracts W/o Counties	\$	-	\$	-	\$	-	\$	-	\$	-
01-5110-0481	Uniforms-Constable	\$	-	\$	-	\$	-	\$	-	\$	-
01-5110-0531	Constable bonds	\$	510.00	\$	-	\$	510.00	\$	303.60	\$	206.40
01-5110-0537	Drug Forfeiture Judgement	\$	-	\$	-	\$	-	\$	-	\$	-
01-5110-0592	Vehicle Repair & Maint-Constab	\$	-	\$	-	\$	-	\$	15.00	\$	(15.00)
01-5110-0717	Equipment-Constable	\$	-	\$	-	\$	-	\$	-	\$	-
01-5140-0303	Ambulance Contract Pymt	\$	1,300,000.00	\$	-	\$	1,300,000.00	\$	1,300,000.00	\$	-
01-5140-0348	Grant-ems	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	10,000.00
01-5150-0513	Forestry Service	\$	4,500.00	\$	-	\$	4,500.00	\$	4,332.00	\$	168.00
01-5175-0903	Public Advocacy	\$	6,000.00	\$	1,885.00	\$	7,885.00	\$	7,883.00	\$	2.00
01-5205-0102	Animal Control Officer-Salary	\$	37,500.00	\$	4,540.00	\$	42,040.00	\$	41,975.52	\$	64.48
01-5205-0105	Asst. Animal Control	\$	-	\$	-	\$	-	\$	-	\$	-
01-5205-0106	Office Personnel	\$	36,232.00	\$	-	\$	36,232.00	\$	24,968.44	\$	11,263.56
01-5205-0161	Labor-Pound	\$	80,000.00	\$	5,960.00	\$	85,960.00	\$	85,804.81	\$	155.19
01-5205-0185	Other Salaries	\$	15,000.00	\$	-	\$	15,000.00	\$	2,020.00	\$	12,980.00
01-5205-0340	Truck Maintenance	\$	2,000.00	\$	3,300.00	\$	5,300.00	\$	5,299.43	\$	0.57
01-5205-0398	Livestock Removal	\$	2,500.00	\$	1,000.00	\$	3,500.00	\$	3,256.11	\$	243.89
01-5205-0399	Veterinary Services	\$	25,000.00	\$	-	\$	25,000.00	\$	19,929.43	\$	5,070.57
01-5205-0403	Animal Food/health Supp.	\$	20,000.00	\$	4,000.00	\$	24,000.00	\$	21,372.67	\$	2,627.33
01-5205-0411	Custodial Supplies	\$	10,000.00	\$	-	\$	10,000.00	\$	7,235.34	\$	2,589.66
01-5205-0429	Gasoline	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00
01-5205-0431	Animal Shelter Grant	\$	-	\$	-	\$	-	\$	-	\$	-
01-5205-0445	Office Supplies	\$	1,500.00	\$	1,000.00	\$	2,500.00	\$	1,917.44	\$	582.56
01-5205-0446	Operational Equipment	\$	3,000.00	\$	-	\$	3,000.00	\$	2,302.72	\$	562.31
01-5205-0481	Uniforms	\$	500.00	\$	1,500.00	\$	2,000.00	\$	2,003.05	\$	(3.05)



01-5205-0543	Spay/Neuter Prog	\$	2,500.00	\$	-	\$	2,500.00	\$	-	\$	2,500.00
01-5205-0567	Adoption refunds	\$	100.00	\$	-	\$	100.00	\$	(30.00)	\$	130.00
01-5205-0574	Training	\$	500.00	\$	-	\$	500.00	\$	125.00	\$	375.00
01-5205-0576	Travel Expense	\$	250.00	\$	500.00	\$	750.00	\$	675.00	\$	75.00
01-5205-0582	Electric	\$	15,000.00	\$	5,000.00	\$	20,000.00	\$	19,916.69	\$	83.31
01-5205-0742	Animal Shelter Building	\$	5,000.00	\$	12,500.00	\$	17,500.00	\$	16,460.83	\$	358.02
01-5212-0105	Solid Waste Monitor	\$	37,232.00	\$	500.00	\$	37,732.00	\$	37,276.75	\$	455.25
01-5212-0106	Floor Supervisor	\$	36,232.00	\$	-	\$	36,232.00	\$	34,903.82	\$	1,328.18
01-5212-0107	Solid Waste Coord. Salary	\$	45,232.00	\$	2,800.00	\$	48,032.00	\$	48,031.77	\$	0.23
01-5212-0161	Labor-Recycling	\$	445,000.00	\$	-	\$	445,000.00	\$	422,205.63	\$	22,794.37
01-5212-0179	Labor-Recycling	\$	165,000.00	\$	-	\$	165,000.00	\$	87,280.00	\$	77,720.00
01-5212-0185	Trash Pickup/Driver	\$	70,000.00	\$	-	\$	70,000.00	\$	66,218.75	\$	3,781.25
01-5212-0201	Social Security	\$	57,200.00	\$	-	\$	57,200.00	\$	49,832.10	\$	7,367.90
01-5212-0202	Retirement	\$	140,000.00	\$	-	\$	140,000.00	\$	136,412.04	\$	3,587.96
01-5212-0203	Health Insurance	\$	190,000.00	\$	3,200.00	\$	193,200.00	\$	193,116.45	\$	83.55
01-5212-0398	Property Clean Up	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00
01-5212-0429	Gas & Other Supplies	\$	2,500.00	\$	-	\$	2,500.00	\$	1,086.52	\$	1,413.48
01-5212-0431	Solid Waste Building	\$	-	\$	-	\$	-	\$	-	\$	-
01-5212-0446	Uniforms/utilities/etc.	\$	50,000.00	\$	6,520.00	\$	56,520.00	\$	56,520.37	\$	(0.37)
01-5212-0548	Special Projects/Solid Waste	\$	-	\$	35,000.00	\$	35,000.00	\$	33,477.04	\$	755.02
01-5235-0185	Part Time Salaries	\$	8,400.00	\$	-	\$	8,400.00	\$	4,470.00	\$	3,930.00
01-5235-0507	Soil Conservation Service	\$	57,400.00	\$	10,000.00	\$	67,400.00	\$	67,399.92	\$	0.08
01-5340-0507	Alzheimers Center	\$	-	\$	-	\$	-	\$	-	\$	-
01-5401-0107	Management Salaries	\$	31,732.00	\$	4,240.00	\$	35,972.00	\$	35,967.72	\$	4.28
01-5401-0185	Part Time Salaries	\$	30,000.00	\$	-	\$	30,000.00	\$	23,482.50	\$	6,517.50
01-5401-0341	Park-State Funds	\$	-	\$	-	\$	-	\$	-	\$	-
01-5401-0342	Firebrook Park	\$	5,000.00	\$	31,000.00	\$	36,000.00	\$	35,596.97	\$	403.03
01-5401-0364	White Lily Park/Operating Acco	\$	5,000.00	\$	16,000.00	\$	21,000.00	\$	18,517.71	\$	2,482.29
01-5401-0365	Park Security	\$	-	\$	-	\$	-	\$	-	\$	-
01-5401-0406	Shopville Park	\$	5,000.00	\$	8,500.00	\$	13,500.00	\$	13,234.74	\$	265.26
01-5401-0428	Store merchandise	\$	5,000.00	\$	13,200.00	\$	18,200.00	\$	18,091.26	\$	74.92
01-5401-0429	Gasoline	\$	500.00	\$	6,500.00	\$	7,000.00	\$	6,431.55	\$	50.75
01-5401-0445	Office Supplies, Printing	\$	2,500.00	\$	1,500.00	\$	4,000.00	\$	3,377.98	\$	622.02
01-5401-0446	Park Maintenance Supplies	\$	15,000.00	\$	65,555.00	\$	80,555.00	\$	80,155.25	\$	(0.80)
01-5401-0467	Playground Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
01-5401-0481	Uniforms	\$	500.00	\$	1,100.00	\$	1,600.00	\$	1,331.00	\$	269.00
01-5401-0507	Fall into Autumn Festival	\$	-	\$	-	\$	-	\$	-	\$	-
01-5401-0548	Pork in the Park	\$	-	\$	-	\$	-	\$	-	\$	-

01-5401-0567	Camping Deposit Refunds	\$	7,500.00		\$	2,350.00	\$	9,850.00	\$	9,643.47	\$	206.53
01-5401-0572	Sales & Transient Tax	\$	5,000.00		\$	18,000.00	\$	23,000.00	\$	22,973.50	\$	26.50
01-5401-0573	Telephone	\$	2,500.00		\$	5,600.00	\$	8,100.00	\$	7,985.46	\$	114.54
01-5401-0576	Travel	\$	-		\$	60.00	\$	60.00	\$	25.00	\$	35.00
01-5401-0578	Utilities	\$	50,000.00		\$	25,500.00	\$	75,500.00	\$	73,024.13	\$	1,225.87
01-5401-0718	Woodstock Park	\$	5,000.00		\$	23,070.00	\$	28,070.00	\$	28,066.20	\$	3.80
01-5401-0739	Equipment & Construction	\$	5,000.00		\$	170,000.00	\$	175,000.00	\$	147,339.27	\$	27,377.14
01-5425-0467	Rattlesnake/Fireworks	\$	-		\$	-	\$	-	\$	-	\$	-
01-6201-0507	Airport/Occp. Tax Payment	\$	25,000.00		\$	27,600.00	\$	52,600.00	\$	52,541.25	\$	58.75
01-7100-0602	Principle-Energy Project.	\$	295,000.00		\$	410,000.00	\$	705,000.00	\$	705,000.00	\$	-
01-7100-0606	Interest Energy Project	\$	108,300.00		\$	89,000.00	\$	197,300.00	\$	197,121.89	\$	178.11
01-7300-0602	Principle-SPEDA-80/461 Project	\$	185,000.00		\$	-	\$	185,000.00	\$	175,000.00	\$	10,000.00
01-7300-0606	Interest SPEDA-80/461 Project	\$	161,575.00		\$	-	\$	161,575.00	\$	149,612.50	\$	11,962.50
01-7600-0602	Principle-Ambulances	\$	129,072.00		\$	525.00	\$	129,597.00	\$	129,585.00	\$	12.00
01-7600-0606	Interest Ambulances	\$	17,817.00		\$	330.00	\$	18,147.00	\$	18,145.13	\$	1.87
01-7600-0607	Truck - Solid Waste	\$	-		\$	-	\$	-	\$	-	\$	-
01-7700-0602	Principle-Senior Citizens	\$	145,000.00		\$	-	\$	145,000.00	\$	-	\$	145,000.00
01-7700-0606	Interest Senior Citizens	\$	65,945.00		\$	-	\$	65,945.00	\$	64,918.78	\$	1,026.22
01-8001-0742	Energy Project	\$	-		\$	215,000.00	\$	215,000.00	\$	204,213.49	\$	7,754.67
01-8005-0716	SPEDA-80/461 Project-Land	\$	4,000,000.00		\$	-	\$	4,000,000.00	\$	1,019,075.86	\$	2,980,924.14
01-8099-0548	Courthouse Renovation	\$	-		\$	-	\$	-	\$	-	\$	-
01-8099-0715	Land/Garner Proceeds	\$	-		\$	-	\$	-	\$	-	\$	-
01-9100-0307	Audit Services	\$	75,000.00		\$	7,000.00	\$	82,000.00	\$	74,633.67	\$	366.33
01-9100-0332	Legal Services	\$	1,000.00		\$	-	\$	1,000.00	\$	-	\$	1,000.00
01-9100-0363	Psychiatric Evaluation	\$	40,000.00		\$	-	\$	40,000.00	\$	20,548.20	\$	19,451.80
01-9100-0503	Bank Charges	\$	7,500.00		\$	13,000.00	\$	20,500.00	\$	1,957.01	\$	18,542.99
01-9100-0551	Memberships	\$	10,000.00		\$	12,075.00	\$	22,075.00	\$	22,072.61	\$	2.39
01-9100-0599	Misc./contingent Approp.	\$	1,000.00		\$	-	\$	1,000.00	\$	927.10	\$	72.90
01-9100-902a	Occ. Tax Pmt-Ferguson	\$	49,000.00		\$	-	\$	49,000.00	\$	49,000.00	\$	-
01-9100-902b	Occ. Tax Payment-Science Hill	\$	59,150.00		\$	-	\$	59,150.00	\$	59,150.50	\$	(0.50)
01-9100-902c	Occ. Tax Payment-Eubank	\$	31,150.00		\$	-	\$	31,150.00	\$	31,150.50	\$	(0.50)
01-9100-902d	Occ. Tax Payment-Burnside	\$	59,850.00		\$	-	\$	59,850.00	\$	59,850.50	\$	(0.50)
01-9200-0999	Reserve For Contingent	\$	108,734.00	\$ 1,082,591.00	\$	-	\$	1,191,325.00	\$	-	\$	1,191,325.00
01-9300-0999	Transfers Between Funds	\$	-		\$	-	\$	-	\$	-	\$	-
01-9400-0201	Social Security	\$	108,000.00		\$	-	\$	108,000.00	\$	101,846.02	\$	6,153.98
01-9400-0202	Retirement	\$	300,000.00		\$	41,000.00	\$	341,000.00	\$	338,310.04	\$	2,689.96
01-9400-0203	Health Insurance	\$	450,000.00		\$	3,000.00	\$	453,000.00	\$	448,124.30	\$	4,875.70
01-9400-0208	Unemployment Compensation	\$	25,000.00		\$	-	\$	25,000.00	\$	19,506.96	\$	5,493.04

01-9400-0209	Workmen's Compensation	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 199,422.15	\$ 577.85
01-9400-0212	Training Incentive	\$ 19,409.00	\$ -	\$ 19,409.00	\$ 12,025.64	\$ 7,383.36
01-9500-0902	Reimb. other Gov. Agency	\$ -	\$ 200,100.00	\$ 200,100.00	\$ 6,510,803.50	\$ (6,310,703.50)
<b>01</b>	<b>General Fund</b>	<b>\$ 15,867,980.00</b>	<b>\$ 1,082,591.00</b>	<b>\$ 2,362,715.00</b>	<b>\$ 19,313,286.00</b>	<b>\$ 20,686,493.42</b>
<b>02</b>	<b>Road Fund</b>					
02-6103-0102	Road Supervisor Salary	\$ 45,232.00	\$ -	\$ 45,232.00	\$ 44,095.67	\$ 1,136.33
02-6103-0105	Assistant Road Supervisor	\$ 40,316.00	\$ 10,000.00	\$ 50,316.00	\$ 48,862.62	\$ 1,453.38
02-6103-0165	Office Manager	\$ 28,732.00	\$ -	\$ 28,732.00	\$ 27,444.90	\$ 1,287.10
02-6103-0336	Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-0364	Building Rental	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
02-6103-0441	Equipment	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 23,928.45	\$ 26,071.55
02-6103-0445	Office Supplies	\$ 7,000.00	\$ 890.00	\$ 7,890.00	\$ 7,888.50	\$ 1.50
02-6103-0481	Uniforms	\$ 30,000.00	\$ 4,425.00	\$ 34,425.00	\$ 34,420.07	\$ 4.93
02-6103-0521	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-0566	Administrative Support	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-0573	Telephone	\$ 25,000.00	\$ 2,950.00	\$ 27,950.00	\$ 27,942.48	\$ 7.52
02-6103-0576	Travel	\$ 500.00	\$ -	\$ 500.00	\$ 20.63	\$ 479.37
02-6103-0578	Utilities	\$ 15,000.00	\$ 4,000.00	\$ 19,000.00	\$ 16,777.18	\$ 2,222.82
02-6103-0594	Cdl Testing	\$ 3,000.00	\$ 2,500.00	\$ 5,500.00	\$ 4,701.75	\$ 798.25
02-6103-0599	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
02-6103-0703	Building	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 4,234.82	\$ 765.18
02-6103-0709	Furniture & Fixtures	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
02-6105-0143	Road Workers Salary	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 987,325.47	\$ 62,674.53
02-6105-0147	Mechanics	\$ 90,000.00	\$ 4,000.00	\$ 94,000.00	\$ 92,324.44	\$ 1,675.56
02-6105-0311	Road Reconstruction/conc.	\$ 301,565.00	\$ 375,740.00	\$ 677,305.00	\$ 674,046.82	\$ 1.98
02-6105-0373	Coldmix/patching	\$ 280,000.00	\$ 15,000.00	\$ 295,000.00	\$ 263,399.14	\$ 31,477.36
02-6105-0409	Gravel	\$ 230,000.00	\$ 70,000.00	\$ 300,000.00	\$ 268,351.72	\$ 26,638.77
02-6105-0427	Truck Parts/garage Supply	\$ 175,000.00	\$ 150,000.00	\$ 325,000.00	\$ 322,431.24	\$ 441.12
02-6105-0429	Gas & Oil	\$ 180,000.00	\$ 47,430.00	\$ 227,430.00	\$ 214,810.91	\$ 0.94
02-6105-0447	Paving/chip-seal	\$ -	\$ 70,075.00	\$ 70,075.00	\$ 70,036.54	\$ 38.46
02-6105-0457	Pipe & Tile	\$ 120,000.00	\$ 37,000.00	\$ 157,000.00	\$ 149,523.32	\$ 7,476.68
02-6105-0479	Tires	\$ 30,000.00	\$ 25,000.00	\$ 55,000.00	\$ 49,070.72	\$ 5,929.28
02-6105-0741	MOA's Dept. of Transportation	\$ 470,000.00	\$ -	\$ 470,000.00	\$ 387,436.95	\$ 82,563.05
02-7600-0602	Principle/Tractors	\$ 210,000.00	\$ 122,500.00	\$ 332,500.00	\$ 332,315.74	\$ 184.26
02-7600-0606	Interest/Tractors	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,186.35	\$ 10,813.65
02-7700-0602	Principle/KACO Leases	\$ -	\$ 563,500.00	\$ 563,500.00	\$ 563,336.33	\$ 163.67



02-7700-0606	Interest- KACO leases	\$ 23,450.00		\$ -	\$ 23,450.00	\$ 17,349.11	\$ 6,100.89
02-8001-0730	Fema	\$ -		\$ 15,000.00	\$ 15,000.00	\$ 13,785.00	\$ 1,215.00
02-8005-0723	New Equipment	\$ 10,000.00		\$ 686,150.00	\$ 696,150.00	\$ 696,122.00	\$ 28.00
02-8005-0739	New Trucks	\$ -		\$ -	\$ -	\$ -	\$ -
02-8011-0715	Land	\$ -		\$ -	\$ -	\$ -	\$ -
02-8099-0431	Bridge Projects	\$ 50,000.00		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
02-8099-0715	Boat Ramps	\$ -		\$ -	\$ -	\$ -	\$ -
02-9100-0503	Bank Charges	\$ 50.00		\$ -	\$ 50.00	\$ 0.02	\$ 49.98
02-9200-0999	Reserve For Transfer	\$ 83,164.00	\$ 125,839.00	\$ -	\$ 209,003.00	\$ -	\$ 209,003.00
02-9400-0201	Social Security	\$ 99,000.00		\$ -	\$ 99,000.00	\$ 90,826.57	\$ 8,173.43
02-9400-0202	Road Retirement	\$ 305,000.00		\$ -	\$ 305,000.00	\$ 290,823.32	\$ 14,176.68
02-9400-0203	Health Insurance	\$ 363,000.00		\$ 27,000.00	\$ 390,000.00	\$ 383,711.31	\$ 6,288.69
02-9400-0209	Workers Compensation	\$ -		\$ -	\$ -	\$ -	\$ -
02-9500-0902	Forestry Pmt.	\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<b>02</b>	<b>Road Fund</b>	<b>\$ 4,354,509.00</b>	<b>\$ 125,839.00</b>	<b>\$ 2,235,660.00</b>	<b>\$ 6,716,008.00</b>	<b>\$ 6,121,530.09</b>	<b>\$ 571,342.91</b>
<b>03</b>	<b>Jail Fund</b>						
03-5101-0101	Jailers Salary	\$ 107,813.00		\$ 6,850.00	\$ 114,663.00	\$ 114,635.42	\$ 27.58
03-5101-0103	Correctional Officers	\$ 1,158,825.00		\$ 150,000.00	\$ 1,308,825.00	\$ 1,303,151.81	\$ 5,673.19
03-5101-0165	Office Personnel	\$ 55,120.00		\$ 24,900.00	\$ 80,020.00	\$ 79,027.42	\$ 992.58
03-5101-0173	Counselors	\$ 103,584.00		\$ -	\$ 103,584.00	\$ 904.32	\$ 102,679.68
03-5101-0177	Maintenance Staff	\$ 40,000.00		\$ -	\$ 40,000.00	\$ 39,318.73	\$ 681.27
03-5101-0179	Part Time Staff	\$ 180,000.00		\$ 70,000.00	\$ 250,000.00	\$ 248,185.13	\$ 1,814.87
03-5101-0185	Booking Clerk/Control	\$ 156,529.00		\$ -	\$ 156,529.00	\$ 9,767.00	\$ 146,762.00
03-5101-0334	Building Repair	\$ 30,000.00		\$ -	\$ 30,000.00	\$ 13,880.83	\$ 16,016.31
03-5101-0336	Equipment Repair	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 12,291.57	\$ 2,039.84
03-5101-0343	Contract Medical Service	\$ 552,000.00		\$ 138,000.00	\$ 690,000.00	\$ 637,973.72	\$ 46.26
03-5101-0346	Pest Control	\$ 1,200.00		\$ 1,000.00	\$ 2,200.00	\$ 2,150.00	\$ 50.00
03-5101-0382	Drug Testing	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 2,305.00	\$ 2,695.00
03-5101-0398	Employment Physical/Drug Test	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 2,379.00	\$ 56.00
03-5101-0406	Building Maint. Supplies	\$ 5,500.00		\$ 2,500.00	\$ 8,000.00	\$ 5,348.90	\$ 1,431.38
03-5101-0411	Cleaning Supplies	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,270.91	\$ 229.09
03-5101-0423	Food Preparation	\$ 1,300.00		\$ -	\$ 1,300.00	\$ 1,026.59	\$ 273.41
03-5101-0425	Food	\$ 500,000.00		\$ -	\$ 500,000.00	\$ 395,188.60	\$ 104,811.40
03-5101-0429	Gasoline	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 40.99	\$ 9,959.01
03-5101-0445	Office Supplies	\$ 5,000.00		\$ 3,500.00	\$ 8,500.00	\$ 8,327.57	\$ 172.43
03-5101-0446	Other Materials/supplies	\$ 2,000.00		\$ 6,000.00	\$ 8,000.00	\$ 7,139.79	\$ 860.21

03-5101-0449	Paint	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0453	Inmate Mandated Expense	\$ 25,000.00		\$ 58,000.00	\$ 83,000.00	\$ 33,768.63	\$ 112.64
03-5101-0465	Inmate Clothing	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0481	Staff Uniforms	\$ -		\$ 8,000.00	\$ 8,000.00	\$ 7,777.34	\$ 222.66
03-5101-0499	Miscellaneous	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00	\$ 1,711.65	\$ 288.35
03-5101-0521	Liability Insurance	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0563	Postage	\$ 500.00		\$ -	\$ 500.00	\$ 61.10	\$ 438.90
03-5101-0565	Printing	\$ 2,100.00		\$ -	\$ 2,100.00	\$ 801.02	\$ 1,298.98
03-5101-0567	Booking Fee Refunds	\$ 100.00		\$ -	\$ 100.00	\$ -	\$ 100.00
03-5101-0573	Telephone	\$ 15,000.00		\$ 2,500.00	\$ 17,500.00	\$ 15,508.66	\$ 1,991.34
03-5101-0576	Staff Travel	\$ 14,000.00		\$ -	\$ 14,000.00	\$ 5,694.57	\$ 8,175.43
03-5101-0578	Utilities	\$ 140,000.00		\$ 37,725.00	\$ 177,725.00	\$ 177,178.44	\$ 9.86
03-5101-0703	Communication Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0705	Data Processing Equipment	\$ -		\$ 1,100.00	\$ 1,100.00	\$ 1,077.98	\$ 22.02
03-5101-0707	Food Service Equipment	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 1,202.55	\$ 1,297.45
03-5101-0709	Furniture & Fixtures	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0723	Motor Vehicles	\$ 300.00		\$ -	\$ 300.00	\$ 139.81	\$ 160.19
03-5101-0725	Other Equipment	\$ 710.00		\$ 2,000.00	\$ 2,710.00	\$ 1,990.14	\$ 719.86
03-5101-0727	Plant Operation Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
03-5101-0739	Other Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
03-9100-0332	Legal Services	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 74.00	\$ 4,926.00
03-9100-0503	Bank Charges	\$ 1,000.00		\$ 1,800.00	\$ 2,800.00	\$ 2,996.09	\$ (196.09)
03-9100-0531	Fidelity/surety Bonds	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 429.60	\$ 570.40
03-9100-0551	Memberships	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
03-9100-0569	Registration/conference	\$ 5,000.00		\$ -	\$ 5,000.00	\$ (500.00)	\$ 5,500.00
03-9200-0999	Reserve For Contingent	\$ -	\$ 190,648.00	\$ -	\$ 190,648.00	\$ -	\$ 190,648.00
03-9400-0201	Social Security	\$ 139,373.00		\$ -	\$ 139,373.00	\$ 135,480.09	\$ 3,892.91
03-9400-0202	Retirement	\$ 593,129.00		\$ 25,000.00	\$ 618,129.00	\$ 616,855.18	\$ 1,273.82
03-9400-0203	Health Insurance	\$ 528,000.00		\$ -	\$ 528,000.00	\$ 468,785.74	\$ 59,214.26
03-9400-0208	Unemployment	\$ -		\$ -	\$ -	\$ -	\$ -
03-9400-0212	Training/jailer	\$ 2,157.00		\$ 1,125.00	\$ 3,282.00	\$ 3,279.72	\$ 2.28
03-9500-0902	Reimb. other Gov. Agency	\$ -		\$ 94,500.00	\$ 94,500.00	\$ 94,314.00	\$ 186.00
03	Jail Fund	\$ 4,416,240.00	\$ 190,648.00	\$ 635,500.00	\$ 5,242,388.00	\$ 4,458,939.61	\$ 679,626.77
04	Lgea Fund						
04-5075-0505	Chamber Of Commerce	\$ -		\$ -	\$ -	\$ -	\$ -
04-5160-0314	Drug Task Force	\$ 5,950.00		\$ 2,550.00	\$ 8,500.00	\$ 8,500.00	\$ -

04-5212-0507	Pride Grant	\$ -		\$ -	\$ -	\$ -	\$ -
04-5215-0507	Friends of Lake Cumberland	\$ -		\$ -	\$ -	\$ -	\$ -
04-5301-0507	God's Food Pantry	\$ 6,000.00		\$ 115.00	\$ 6,115.00	\$ 6,115.00	\$ -
04-5305-0507	Council On Aging	\$ 15,000.00		\$ 1,915.00	\$ 16,915.00	\$ 16,913.99	\$ 1.01
04-5315-0348	Carnegie Communit Center	\$ -		\$ -	\$ -	\$ -	\$ -
04-5315-0446	Over My Head	\$ 7,525.00		\$ -	\$ 7,525.00	\$ 7,525.00	\$ -
04-5330-0348	NAMI	\$ 425.00		\$ -	\$ 425.00	\$ -	\$ 425.00
04-5330-0357	Casting for Christ	\$ -		\$ -	\$ -	\$ -	\$ -
04-5330-0446	March of Dimes	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
04-5330-0507	General Home Relief/perm	\$ 16,000.00		\$ -	\$ 16,000.00	\$ 15,999.96	\$ 0.04
04-5330-0515	Lake Cumberland Friends	\$ -		\$ -	\$ -	\$ -	\$ -
04-5340-0507	Alzheimer's Center	\$ 27,000.00		\$ 30,100.00	\$ 57,100.00	\$ 57,087.25	\$ 12.75
04-5340-0515	General Welfare	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 5,528.25	\$ 4,471.75
04-5401-0348	Fountain Square Found.	\$ 15,000.00		\$ 3,000.00	\$ 18,000.00	\$ 17,301.24	\$ 698.76
04-5401-0446	Queen for a Day	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
04-5405-0348	Lake Cumberland Hoops Classic	\$ -		\$ -	\$ -	\$ -	\$ -
04-5405-0507	Somernites Cruise	\$ 7,000.00		\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
04-5405-0508	Pickin' in the Park	\$ -		\$ -	\$ -	\$ -	\$ -
04-5405-0548	Races	\$ 2,500.00		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
04-5420-0507	Project 58:10	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
04-5420-0548	Queen for a Day	\$ -		\$ -	\$ -	\$ -	\$ -
04-5425-0348	Performing Arts	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
04-5425-0435	Lake Cumberland Cal Ripken	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5425-0467	Pulaski County Fair Board	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00
04-5425-0507	Master Musicians Festival	\$ -		\$ -	\$ -	\$ -	\$ -
04-5425-0548	Somernites Cruise	\$ 25,000.00		\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
04-5435-0348	Watershed Arts Alliance	\$ 1,275.00		\$ -	\$ 1,275.00	\$ 1,275.00	\$ -
04-5435-0507	Mill Springs Battlefield	\$ 50,000.00		\$ 12,500.00	\$ 62,500.00	\$ 62,500.00	\$ -
04-6105-0447	Roads-material & Supply	\$ 50,525.00		\$ 112,000.00	\$ 162,525.00	\$ 161,056.81	\$ 234.84
04-9100-0503	Bank Charges	\$ -		\$ -	\$ -	\$ -	\$ -
04-9200-0999	Reserve For Contingient	\$ 55,050.00	\$ 40,261.00	\$ -	\$ 95,311.00	\$ -	\$ 95,311.00
04	Lgea Fund	\$ 305,750.00	\$ 40,261.00	\$ 163,180.00	\$ 509,191.00	\$ 403,302.50	\$ 104,655.15
07	Fund 07						
07-7700-0602	Principal-Fountain Square	\$ -		\$ -	\$ -	\$ -	\$ -
07-7700-0606	Interest-Fountain Square	\$ -		\$ -	\$ -	\$ -	\$ -
07-8001-0715	Mill Springs-land	\$ -		\$ -	\$ -	\$ -	\$ -



07-8009-0373	CDBG-Senior Housing	\$ -		\$ 1,000,000.00	\$ 1,000,000.00	\$ 936,000.00	\$ 64,000.00
07-8011-0310	Rails To Trails Grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0314	Pulaski Park Bike Trail	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0709	Pulaski Park Bike Trail	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0717	Co. Attorney E-warrant grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0727	Ky Blood Center	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0742	Solid Waste Grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-8099-0743	Fountain Square Grant	\$ -		\$ -	\$ -	\$ -	\$ -
07-9100-0503	Bank Charges	\$ -		\$ -	\$ -	\$ -	\$ -
07-9200-0999	Reserve For Transfers	\$ -	\$ 313,938.00	\$ -	\$ 313,938.00	\$ -	\$ 313,938.00
07-9500-0902	Reimb. other Gov. Agency	\$ -		\$ 2,885,000.00	\$ 2,885,000.00	\$ 2,885,000.00	\$ -
<b>07</b>	<b>Fund 07</b>	<b>\$ -</b>	<b>\$ 313,938.00</b>	<b>\$ 3,885,000.00</b>	<b>\$ 4,198,938.00</b>	<b>\$ 3,821,000.00</b>	<b>\$ 377,938.00</b>
<b>17</b>	<b>Fire Fund</b>						
17-5120-0106	Part Time Employee	\$ 12,000.00		\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
17-5120-0107	Fire Coordinator Salary	\$ 45,232.00		\$ 3,000.00	\$ 48,232.00	\$ 47,624.02	\$ 607.98
17-5120-0147	Mechanic Fire Traing Ctr	\$ 120,000.00		\$ 16,700.00	\$ 136,700.00	\$ 136,573.42	\$ 126.58
17-5120-0165	Office Assistant	\$ 66,000.00		\$ 1,450.00	\$ 67,450.00	\$ 67,415.81	\$ 34.19
17-5120-0301	Wayne Co. Interlocal Agree	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
17-5120-0302	Advertising Costs	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
17-5120-0342	Emergency Fund	\$ 70,000.00		\$ -	\$ 70,000.00	\$ 13,750.00	\$ 56,250.00
17-5120-0348	Rescue Squad	\$ 18,000.00		\$ 70,000.00	\$ 88,000.00	\$ 46,133.98	\$ 26,866.02
17-5120-0355	SRT	\$ 8,750.00		\$ -	\$ 8,750.00	\$ 1,200.00	\$ 7,550.00
17-5120-0381	Fire Investigation	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
17-5120-0399	Contracted Serv./hydrants	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 1,288.56	\$ 3,711.44
17-5120-0413	Data Processing Supplies	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
17-5120-0416	HazMat Materials	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
17-5120-0429	Gasoline	\$ 7,500.00		\$ -	\$ 7,500.00	\$ (57.05)	\$ 7,557.05
17-5120-0445	Office Supplies	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 8,041.37	\$ 6,958.63
17-5120-0475	Fire Equip. & Tools/dept.	\$ 25,000.00		\$ -	\$ 25,000.00	\$ 19,355.50	\$ 5,644.50
17-5120-0481	Uniforms	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 3,385.25	\$ 1,614.75
17-5120-0507	Flat Rate Contribution	\$ 800,000.00		\$ -	\$ 800,000.00	\$ 744,330.00	\$ 55,670.00
17-5120-0521	Insurance	\$ 300,000.00		\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
17-5120-0531	Fire Department Bonds	\$ 8,000.00		\$ -	\$ 8,000.00	\$ 7,585.12	\$ 414.88
17-5120-0565	Printing	\$ 500.00		\$ -	\$ 500.00	\$ 66.87	\$ 433.13
17-5120-0566	Administrative Support	\$ 50,000.00		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
17-5120-0567	Refunds	\$ 500.00		\$ -	\$ 500.00	\$ 377.50	\$ 122.50

17-5120-0569	Registration Conference	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
17-5120-0573	Telephone	\$ 12,000.00		\$ -	\$ 12,000.00	\$ 996.65	\$ 11,003.35
17-5120-0574	Fire Fighter Training	\$ 25,000.00		\$ -	\$ 25,000.00	\$ 1,885.00	\$ 23,115.00
17-5120-0576	Travel	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 46.83	\$ 4,953.17
17-5120-0578	Utilities-training Center	\$ 55,000.00		\$ -	\$ 55,000.00	\$ 49,796.18	\$ 5,203.82
17-5120-0586	Building Maintenance	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 35,749.38	\$ 13,746.95
17-5120-0588	Other Equipment Repair	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00	\$ 5,775.00	\$ 225.00
17-5120-0590	Office Equipment Repair	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
17-5120-0591	Comm. Equipment Repair	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 6,737.62	\$ 2,910.38
17-5120-0592	Truck Repair & Maintenan	\$ 200,000.00		\$ 55,725.00	\$ 255,725.00	\$ 252,992.84	\$ 19.86
17-5120-0593	Communications/leasing	\$ 18,000.00		\$ -	\$ 18,000.00	\$ 13,921.03	\$ 3,204.79
17-5120-0595	Fire & Safety Education	\$ 2,500.00		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
17-5120-0599	Miscellaneous	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 144.91	\$ 855.09
17-5120-0709	Furniture-training Center	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 1,708.52	\$ 791.48
17-5120-0739	Departmental Grants	\$ 100,000.00		\$ 70,000.00	\$ 170,000.00	\$ 157,541.04	\$ 12,458.96
17-5120-0741	Departmental Loans	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
17-7700-0602	Principal Fire Stations	\$ 305,040.00		\$ 24,445.00	\$ 329,485.00	\$ 329,484.18	\$ 0.82
17-7700-0606	Interest-fire Stations	\$ 5,620.00		\$ 5,000.00	\$ 10,620.00	\$ 8,355.13	\$ 2,264.87
17-8011-0742	Training Ctr )	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 5,089.89	\$ 4,910.11
17-8099-0703	New Equip./communications	\$ 50,000.00		\$ 109,300.00	\$ 159,300.00	\$ 159,267.00	\$ 33.00
17-8099-0705	Computers	\$ 2,500.00		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
17-8099-0723	Motor Vehicle Purchase	\$ -		\$ -	\$ -	\$ -	\$ -
17-8099-0739	Other Equipment	\$ 50,000.00		\$ -	\$ 50,000.00	\$ 892.93	\$ 49,107.07
17-8099-0742	Departmental Incentives	\$ 80,000.00		\$ 1,000.00	\$ 81,000.00	\$ 80,562.50	\$ 437.50
17-9100-0503	Bank Charges	\$ 100.00		\$ 1,200.00	\$ 1,300.00	\$ 1,294.40	\$ 5.60
17-9200-0999	Reserve For Transfers	\$ 131,758.00	\$ 622,559.00	\$ -	\$ 754,317.00	\$ (25,916.70)	\$ 780,233.70
17-9400-0201	Social Security	\$ 20,000.00		\$ -	\$ 20,000.00	\$ 19,051.58	\$ 948.42
17-9400-0202	Retirement	\$ 64,000.00		\$ -	\$ 64,000.00	\$ 59,256.07	\$ 4,743.93
17-9400-0203	Insurance	\$ 70,000.00		\$ 5,000.00	\$ 75,000.00	\$ 73,816.95	\$ 1,183.05
17-9500-0902	Reimb. other Gov. Agency	\$ -		\$ 90,000.00	\$ 90,000.00	\$ 89,750.00	\$ 250.00
17	<b>Fire Fund</b>	<b>\$ 2,866,000.00</b>	<b>\$ 622,559.00</b>	<b>\$ 453,820.00</b>	<b>\$ 3,942,379.00</b>	<b>\$ 2,727,269.28</b>	<b>\$ 1,195,667.57</b>
76	<b>9-1-1</b>						
76-5145-0106	Dispatcher Salaries	\$ 700,000.00		\$ 255,000.00	\$ 955,000.00	\$ 850,621.06	\$ 104,378.94
76-5145-0107	911 Director/Chief of Police	\$ 45,232.00		\$ 3,500.00	\$ 48,732.00	\$ 47,422.89	\$ 1,309.11
76-5145-0140	Sign Foreman	\$ 33,032.00		\$ 1,500.00	\$ 34,532.00	\$ 34,342.12	\$ 189.88

76-5145-0165	Office Staff	\$	36,000.00		\$	2,500.00	\$	38,500.00	\$	38,411.89	\$	88.11
76-5145-0178	Part Time Wages	\$	-		\$	11,500.00	\$	11,500.00	\$	10,555.00	\$	945.00
76-5145-0315	Aerial Photography	\$	10,000.00		\$	-	\$	10,000.00	\$	-	\$	10,000.00
76-5145-0334	Building Maintenance	\$	950.00		\$	24,000.00	\$	24,950.00	\$	24,776.85	\$	13.15
76-5145-0336	Equipment Maintenance	\$	2,000.00		\$	-	\$	2,000.00	\$	862.69	\$	1,137.31
76-5145-0364	EOC Expenses	\$	160,000.00		\$	320,000.00	\$	480,000.00	\$	476,519.08	\$	3,480.92
76-5145-0406	Custodial Supplies	\$	2,038.00		\$	3,000.00	\$	5,038.00	\$	4,662.26	\$	375.74
76-5145-0417	Copier Expense	\$	6,000.00		\$	1,675.00	\$	7,675.00	\$	7,675.00	\$	-
76-5145-0445	Office Expense	\$	5,000.00		\$	1,000.00	\$	6,000.00	\$	5,410.11	\$	589.89
76-5145-0446	Road Signs	\$	25,000.00		\$	10,000.00	\$	35,000.00	\$	34,308.81	\$	691.19
76-5145-0481	Uniforms	\$	3,000.00		\$	-	\$	3,000.00	\$	193.00	\$	2,807.00
76-5145-0529	Liability Insurance	\$	-		\$	-	\$	-	\$	-	\$	-
76-5145-0545	Addressing Expense	\$	500.00		\$	2,800.00	\$	3,300.00	\$	3,257.49	\$	42.51
76-5145-0566	Administrative Support	\$	-		\$	-	\$	-	\$	-	\$	-
76-5145-0573	Telephone	\$	156,000.00		\$	(20,000.00)	\$	136,000.00	\$	123,010.97	\$	12,989.03
76-5145-0574	Staff Training	\$	1,000.00		\$	-	\$	1,000.00	\$	951.47	\$	48.53
76-5145-0576	Staff Travel	\$	1,500.00		\$	-	\$	1,500.00	\$	1,132.81	\$	290.51
76-5145-0578	Utilities	\$	35,000.00		\$	(10,770.00)	\$	24,230.00	\$	16,874.72	\$	7,355.28
76-5145-0599	Miscellaneous	\$	1,000.00		\$	-	\$	1,000.00	\$	314.76	\$	685.24
76-5145-0725	Office Equipment	\$	1,000.00		\$	-	\$	1,000.00	\$	73.77	\$	926.23
76-5145-0727	New Equipment	\$	1,000.00		\$	155,000.00	\$	156,000.00	\$	154,896.32	\$	1,103.68
76-7700-0602	Prin. Kaco	\$	32,083.00		\$	4,500.00	\$	36,583.00	\$	32,083.35	\$	25.48
76-7700-0606	Int. KACO	\$	21,515.00		\$	1,770.00	\$	23,285.00	\$	23,283.75	\$	1.25
76-8001-0742	New 9-1-1 Building	\$	-		\$	86,000.00	\$	86,000.00	\$	85,260.05	\$	739.95
76-9100-0503	Bank Charges	\$	150.00		\$	50.00	\$	200.00	\$	200.00	\$	-
76-9200-0903	Mandated Wireless Expense	\$	65,000.00		\$	29,000.00	\$	94,000.00	\$	90,838.70	\$	2,161.30
76-9200-0999	Reserve For Contingent	\$	25,000.00	\$ 40,566.00	\$	-	\$	65,566.00	\$	-	\$	65,566.00
76-9400-0201	Social Security Matching	\$	70,000.00		\$	14,200.00	\$	84,200.00	\$	73,855.48	\$	10,344.52
76-9400-0202	Retirement	\$	210,000.00		\$	50,000.00	\$	260,000.00	\$	243,830.66	\$	16,169.34
76-9400-0203	Insurance	\$	250,000.00		\$	-	\$	250,000.00	\$	237,989.43	\$	12,010.57
76	9-1-1	\$	1,899,000.00	\$ 40,566.00	\$	946,225.00	\$	2,885,791.00	\$	2,623,614.49	\$	256,465.66
84	Fund											
84-7700-0602	Principal-Fountain Square	\$	-		\$	-	\$	-	\$	-	\$	-
84-7700-0606	Interest-Fountain Square	\$	-		\$	-	\$	-	\$	-	\$	-
84-8001-0715	Mill Springs-land	\$	-		\$	-	\$	-	\$	-	\$	-
84-8009-0373	CDBG-Senior Housing	\$	-		\$	-	\$	-	\$	-	\$	-
84-8011-0310	Rails To Trails Grant	\$	-		\$	-	\$	-	\$	-	\$	-

84-8099-0314	Pulaski Park Bike Trail	\$	-		\$	-	\$	-	\$	-	\$	-
84-8099-0709	Pulaski Park Bike Trail	\$	-		\$	-	\$	-	\$	-	\$	-
84-8099-0717	Co. Attorney E-warrant grant	\$	-		\$	-	\$	-	\$	-	\$	-
84-8099-0727	Ky Blood Center	\$	-		\$	-	\$	-	\$	-	\$	-
84-8099-0742	Solid Waste Grant	\$	-		\$	-	\$	-	\$	-	\$	-
84-8099-0743	Fountain Square Grant	\$	-		\$	-	\$	-	\$	-	\$	-
84-9100-0503	Bank Charges	\$	-		\$	-	\$	-	\$	-	\$	-
84-9200-0999	Reserve For Transfers	\$	-	\$ 6,310,704.00	\$	-	\$ 6,310,704.00	\$	-	\$ 6,310,704.00	\$	-
84-9500-0902	Reimb. other Gov. Agency	\$	-		\$	-	\$	-	\$	-	\$	-
<b>84</b>	<b>Fund</b>	\$	-	\$ 6,310,704.00	\$	-	\$ 6,310,704.00	\$	-	\$ 6,310,704.00	\$	-
Expense Total		\$	29,709,479.00		\$	-	\$ 49,118,685.00	\$	40,842,149.39	\$	8,095,153.17	
Grand Total		\$	(29,709,479.00)		\$	-	\$ (49,118,685.00)	\$	(40,842,149.39)	\$	(8,095,153.17)	

Liabilities Section

Period Ending 6/30/2021

Pulaski County

<b>Mult-year Issues</b>	Series 2019	Issue 2013-D	Issue #24	Issue
Budget Account Code	01-7300-0602	76-7700-0602	17-7700-602	
Description of Issue	80/461 Interchange	911 Center	Fire Trucks	
Term (# of years)	20 yrs	20 yrs	10 yr	
Current Interest Rate %	varied		2.31%	
Issue Date	8/1/2019	12/23/2013	8/14/2013	
Total Principal Amount	5095000.00	730000.00	2290547.35	
Total Interest Amount	1959300.00	369586.58	220606.68	
Total Issue	7054300.00	1099586.58	2511154.03	
Principal Balance Remaining	4850000.00	515416.65	77366.16	
Interest Balance Remaining	1289943.75	155100.40	298.05	
Less Reserve Earnings				
Net Outstanding	6139943.75	670517.05	77664.21	6888125.01
Next Payment Due Date	9/1/2021	7/20/2021	7/1/2021	
Final Payment Due Date	9/1/2039	1/20/2034	9/1/2021	
<b>Short Term Liabilities</b>	Issue 2013A			
Budget Account Code	01-7700-0602	02-7600-0602	01-7100-0602	
Description	Senior Citizens Ct	Backhoes	Energy Project	
Interest Rate %	varied	2.96%	3%	
Issue Date	7/12/2013	10/30/2020	8/16/2016	
Total Principal Amount	2710000.00	689375.00	5000000.00	
Total Interest Amount	994701.93	61681.23	283264.10	
Total Issue	3704701.93	751056.23	5283264.10	
Principal Balance Remaining	2050000.00	366768.08	3870000.00	
Interest Balance Remaining	459132.28	38657.44	570462.50	
Total Outstanding	2509132.28	405425.52	4440462.50	7355020.30
Next Payment Due	12/1/2021	7/20/2021	12/1/2021	
Final Payment Due	6/1/2033	11/20/2025	06/01/2030	
Total Outstanding Debt				14243145.31



<b>Mult-year Issues</b>				
Budget Account Code	01-7600-0602	02-7700-0602		
Description of Issue	Ambulances	Tandem Trucks		
Term (# of years)	10	2		
Current Interest Rate %	1.98%	4.22%		
Issue Date	3/1/2017	12/12/2019		
Total Principal Amount	1332000.00	549364.00		
Total Interest Amount	147559.31	35805.13		
Total Issue	1479559.31	585169.13	0.00	
Principal Balance Remaining	830773.00	549364.00		
Interest Balance Remaining	50227.99	6156.05		
Less Reserve Earnings				
Net Outstanding	881000.99	555520.05	0.00	1436521.04
Next Payment Due Date	9/1/2021	7/20/2021		
Final Payment Due Date	9/1/2026	1/20/2021		
<b>Short Term Liabilities</b>				
Budget Account Code				
Description				
Interest Rate %				
Issue Date				
Total Principal Amount				
Total Interest Amount				
Total Issue				
Principal Balance Remaining				
Interest Balance Remaining				
Total Outstanding				0.00
Next Payment Due				
Final Payment Due				
Total Outstanding Debt				1436521.04