

RESOLUTION GOVERNING ACCESS TO THE PUBLIC RECORDS OF  
PULASKI COUNTY, KENTUCKY

WHEREAS, certain newly enacted laws established within the Commonwealth of Kentucky the policy that public records of public agencies are open for inspection and copying by any person, and;

WHEREAS, the said laws require public agencies to develop and display rules and regulations that will insure efficient and timely action in response to application for inspection of public records.

NOW, THEREFORE, in order to comply with the said law, to insure that the citizens of the community know what their government is doing, to promote the honest exchange of ideas,

NOW, THEREFORE, BE IT RESOLVED by the Fiscal Court as follows:

1. A. "Public Agency" shall mean every county and city governing body, council, school district board, special district board, municipal corporation, court or judicial agency, and any board, department, commission, committee, subcommittee, ad hoc committee, council or agency thereof.

B. "Public Records" means all books, papers, maps, photographs, cards, tapes, discs, recordings or other documentary materials regardless of physical form or characteristics, which are prepared, owned, used, in the possession of or retained by a public agency. "Public Records" shall not include any records that have been excluded by Section III.

C. "City" shall mean the City Government.

D. "County" shall mean the County Fiscal Court.

E. "Custodian" means the official custodian or any authorized person having personal custody and control of public records. The custodian having personal custody of most of the public records is the Lake Pulaski Area Development District.

F. "Official Custodian" shall be the Lake Pulaski Area Development District.

G. "Person" shall mean a human being who makes a bodily appearance before the office of the custodian and makes a request for inspection of public records.

H. "Request" shall mean an oral petition by a person; or at the option of the custodian, the completion of a written application that clearly states the specific public record or records that are desired for inspection and/or application.

I. "Reasonable Fee" or "Fee" shall mean the fair payment required by a public agency for making copies of public records which shall not exceed the actual cost thereof and shall not include the cost of staff time required.

J. "Urban Renewal and Community Development Agency" shall mean an Agency as established and operated under provisions of KRS, Chapter 99.

2. The following procedure shall be followed by persons making a request to inspect public records and by the official custodian and/or custodians of those public records:

A. Initial Request with Immediate Inspection.

As defined in Section I and submit to the limitations set forth in Section III, any person desiring to inspect or copy the public records of a governmental unit shall make a request and/or complete written application for such records at the office of the "Official Custodian" during regular office hours, Monday through Friday of each week except during legal holidays.

If the custodian determines that a person's request is in compliance with the open records law and that the requested records are immediately available, the custodian shall deliver such records for inspection. Suitable facilities shall be made available for the inspection, and no person shall remove original copies of the public records from the offices of any public agency without the written permission of the official custodian of the record.

The applicant shall have the right to make abstracts of the public records and to obtain copies of all written public records. When written copies are requested, the custodian may require a written request and advance payment of the prescribed fee as defined in Section I.H.

B. Referral to Proper Custodian.

If the Lake Pulaski Area Development District does not have custody or control of the public record or records requested, the Director shall so notify the applicant and shall furnish the name and location of the custodian of the public record, if such facts are known by the Director.

C. Public Records Not Immediately Available.

If the public records are in active use, in storage, or not otherwise available, the official custodian shall immediately so notify the applicant and shall designate a place, time and date for inspection of the public records, not to exceed three (3) days (excepting Saturdays, Sundays and legal holidays) from receipt of the application, unless a detailed explanation of the cause is given for further delay as well as the place, time and earliest date on which the public record will be available for inspection and/or duplication.

D. Refusal of Unreasonable Requests.

If the application places an unreasonable burden in producing voluminous public records or if the custodian has reason to believe that repeated requests are intended to disrupt other essential functions of the Lake Pulaski Area Development District, the official custodian may refuse to permit inspection of the public records. However, refusal under this section must be sustained in writing by clear and convincing evidence and placed in the appropriate file.

E. Time Limitation - Denial of Inspection.

The Public Agency, upon any request for records made under this Act, shall determine within three (3) days (excepting Saturdays, Sundays and legal holidays) after the receipt of any such request whether to comply with the request and shall notify in writing the person making the request, within the three-day period of its decision. Any agency response denying, in whole or in part, inspection of any record shall include a statement of the specific exception authorizing the withholding of the record and a brief explanation of how the exception applies to the record withheld. The response shall be issued by the official custodian, or under his authority; and it shall constitute final agency action.

A copy of the written response denying inspection of a public record shall be forwarded immediately by the Public Agency to the Attorney General of the Commonwealth of Kentucky. Upon the Attorney General's request, the agency will provide additional documentation.

If, upon request by the person seeking inspection, the Attorney General reviews the denial and issues a written opinion upholding, in whole or in part, the request for inspection, the City may institute proceedings within thirty (30) days for injunctive or declaratory relief in the circuit court. In addition, if the Attorney General disallows the request or if the Lake Pulaski Area Development District continues to withhold the record notwithstanding the Attorney General's opinion, and the person seeking disclosure institutes proceedings in circuit court, the City shall notify the Attorney General of such action.

F. Miscellaneous Regulations.

No official of the Governmental Body shall willfully conceal or destroy any record with the intent to violate the provisions of the Act or of these rules and regulations.

Any person shall access to any public record relating to him or in which he is mentioned by name and upon presentation of appropriate identification subject to the provisions of Section III of these rules and regulations.

3. The following public records are excluded from the application of the Act; and these rules and regulations shall be subject to inspection only upon order of a Court of competent jurisdiction.

A. Public records containing information of a personal nature where the public disclosure thereof would constitute a clearly unwarranted invasion of personal privacy.

Examples include acquisition, relocation, and rehabilitation files on families disclosing income or other personal data.

B. Records confidentially disclosed to an agency and compiled and maintained for scientific research, the regulation of commercial enterprise, including mineral exploration records, unpatented secret commercially-valuable plans, appliances, formulas, or processes which are used for the making, preparing, compounding, treating, or processing of articles or materials which are trade commodities obtained from a person and which are generally recognized as confidential, or for the grant or review or a license to do business, and if openly disclosed would permit an unfair advantage to competitors or the subject's enterprise. This exemption shall not, however, apply to records the disclosure of publications of which is directed by other statute.

C. Public records pertaining to a prospective location of a business or industry where no previous public disclosure has been made of the business or industry's interest in locating in, relocation within, or expanding within the Commonwealth provided, however, that this exemption shall not include those records pertaining to application to agencies for permits or licenses necessary to do business or to expand business operations within the State, except as provided in paragraph B above.

D. The contents of real estate appraisals, engineering or feasibility estimates and evaluations made by or for a public agency relative to acquisition of property, until such times as all of the property has been acquired, provided, however, the law of eminent domain shall not be affected by this provision.

E. Test questions, scoring keys, and other examination data used to administer a licensing examination, examination for employment or academic examination before the exam is given, or it is to be given again.

F. Records of law enforcement agencies or agencies involved in administrative adjudication that were compiled in the process of detecting and investigating statutory or regulatory violations if the disclosure of the information would harm the agency by revealing the identity of informants not otherwise known or by premature release of information to be used in a prospective law enforcement action of administrative adjudication. Unless exempt by other provisions of this act, public records exempted under this provision shall be open after enforcement action is completed or a decision is made to take no action provided, however, that exemptions provided by this subsection shall not be used by the custodian of the records to delay or impede the exercise of rights granted by this Act.

G. Preliminary drafts, notes, correspondence with private individuals, other than correspondence which is intended to give notice of final action of a public agency.

H. Preliminary recommendations and preliminary memoranda in which opinions are expressed or policies are formulated or recommended.

I. All public records or information, the disclosure of which is prohibited by Federal law or regulation.

J. Public records or information, the disclosure of which is prohibited or restricted or otherwise made confidential by enactment of the General Assembly.

4. The Public Records Inspection Request form attached hereby may, at the discretion of the Clerk of the Governing Body, be employed by those seeking disclosure of public records.

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Attest

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Steve Kelley, Judge Executive

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Title

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Date

## PUBLIC RECORDS INSPECTION REQUEST

To: \_\_\_\_\_

From: \_\_\_\_\_

Date: \_\_\_\_\_

**Time:** \_\_\_\_\_

Project Name: \_\_\_\_\_

**Reason for Request:**

I hereby request the following information pertaining to the above-referenced project:

Signed:

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Name

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## Address

City

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**State**

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**Telephone Number**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE FISCAL COURT OF PULASKI COUNTY, KENTUCKY (“COUNTY”), AUTHORIZING AND APPROVING THE ISSUANCE OF PULASKI COUNTY, KENTUCKY GENERAL OBLIGATION REFUNDING BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,300,000, (THE “BONDS”); AUTHORIZING THE LEVY OF A DIRECT ANNUAL TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY, IN ADDITION TO ALL OTHER TAXES, IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS WHEN AND AS THE SAME BECOME DUE; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS, INCLUDING THE EXECUTION AND DELIVERY OF SUCH DOCUMENTS, AGREEMENTS, AND CERTIFICATES, NECESSARY, OR REQUIRED, FOR THE ISSUANCE OF THE BONDS.**

WHEREAS, the County of Pulaski, Kentucky, acting by and through its Fiscal Court, (the “County”) desires to finance (i) the current refunding of the Pulaski County, Kentucky General Obligation Improvement Bonds, (Senior Citizens Center) Series 2013A, dated May 22, 2013, in the original principal amount of \$2,135,000; (ii) the payment of accrued interest, if any; and, (iii) the payment of the Cost of Issuance;

WHEREAS, the County has determined that the conditions of the municipal market are such that it is advantageous and in the best interests of the County for the County to proceed with the refunding of the Prior Bonds, thereby enabling the County to realize substantial debt service savings;

WHEREAS, the County proposes to finance the Project by issuing its General Obligation Refunding Bonds, in one or more series, denominations, other identifying name, and dated as determined by the County Judge/Executive, with advice from the Financial Advisor, in a principal amount not to exceed \$2,300,000; and

WHEREAS, in order to assure the payment of the Bonds it is necessary that the County authorize a levy of a tax sufficient for the purposes provided herein;

NOW, THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF THE COUNTY OF PULASKI, COMMONWEALTH OF KENTUCKY, AS FOLLOWS:

**Section 1. Preamble Incorporated; Ordinance as Contract; Certification and Finding of “Public Purpose” Definitions.**

That the Preamble to this Ordinance is hereby incorporated within the body of this Ordinance as fully as if copied in full hereat.

That this Ordinance shall constitute a contract between the County and the Registered and Beneficial Owners of the Bonds herein authorized and no change, alteration, or amendment in the provisions hereof shall be made subsequent to the delivery of said Bonds.

With the adoption of this Ordinance the Fiscal Court hereby certifies and finds that the Facility, constitutes a Public Project" as defined in KRS 66.011(17), with a useful life greater than one (1) year, and that the Facility will be and is being used for a public purpose.

For the purposes of this Ordinance and the Bonds, unless otherwise defined herein, capitalized terms shall have the following meanings:

"Act" means Sections 66.011 through 66.191 of the Kentucky Revised Statutes.

"Bond Counsel" means Gillard B. Johnson, III, GBJ & Associates, PLLC, Nicholasville, Kentucky, or such other Bond Counsel as may be designated by the County Judge/Executive.

"Bond Registrar" or "Registrar" means the Depository acting in its capacity as the registrar of the Bonds and Paying Agent for the Bonds, and assuming the obligations of a registrar as set forth in this Ordinance, which may be the Owner of the Bonds, if the Owner is a financial institution/bank.

"Bond" or "Bonds" shall mean **Pulaski County, Kentucky General Obligation Refunding Bonds**, in the aggregate principal amount not to exceed \$2,300,000 to be issued in one or more series, denominations, other identifying name, and dated as determined by the County Judge/Executive, with advice from the Financial Advisor.

"Code" means the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder.

"Continuing Disclosure Agreement" means the agreement entered into by the County, pursuant to the Rule for the benefit of the Registered Owners of the Bonds.

"Costs" means all costs incident to financing the Project, including, but not being limited to, the expenses of financing the Costs of Issuance expenses incident to the issuance of the Bonds.

"Costs of Issuance" means those expenses incident to the issuance of the Bonds, including, but not being limited to, the fees of any rating agency, Financial Advisor, Bond and/or Tax Counsel, Bond Registrar and Paying Agent, publication cost, and any other cost associated with the issuance and delivery of the Bonds.

"Costs of Issuance Fund" means the separate account established with the Depository from the proceeds of the Bonds from which the Costs of Issuance are to be paid.

"Depository" means such bank as may be appointed by the County Judge/Executive, without further action of the Fiscal Court, who may also act as Bond Registrar and Paying Agent for the Bonds and depository for the various funds established by this Ordinance, which may be the Owner of the Bonds, if said Owner is a financial institution/bank.

“Facility” or “Facilities” means the Senior Citizens Center owned, occupied, operated, and maintained by the County for the benefit of the citizens of the County and for a public purpose.

“Facility Revenue” or “Facility Revenues” means revenue, if any, generated from the operation of the Facilities.

“Final Official Statement” means the County’s information disclosure statement issued pursuant to Securities and Exchange Rule 15c2-12 (the “Rule”), in connection with the offering and sale of the Bonds and deemed final within the meaning of the Rule.

“Financial Advisor” means Compass Municipal Advisors, LLC, Lexington, Kentucky, or such other Financial Advisor as may be designated by the County Judge/Executive.

“Investments” means those investments permitted under Section 66.480 of the Kentucky Revised Statutes.

“Issuer” or “County” means the County of Pulaski, Kentucky.

“Paying Agent” means the Bond Registrar assuming the obligations of a paying agent as set forth in this Ordinance, which may be the Owner of the Bonds, if said Owner is a financial institution/bank.

“Pledged Receipts” means Facility Revenue, the Revenues from the County, and/or the Tax, to the extent required, adequate each year to pay the principal and interest requirements of the Bonds.

“Prior Bonds” means the Pulaski County, Kentucky General Obligation Improvement Bonds, (Senior Citizens Center) Series 2013A, dated May 22, 2013, in the original principal amount of \$2,135,000.

“Project” means the financing of (i) the current refunding of the Prior Bonds; (ii) the payment of accrued interest, if any; and, (iii) the payment of the Cost of Issuance.

“Registered Owners” or “Bondowner” or “Owner” means, when used with referenced to the Bonds, the registered owner of any Bonds.

“Revenues” means any proceeds from the County’s general fund, or any other proceeds received by the County, which may be used to pay principal and interest on the Bonds.

“State” means the Commonwealth of Kentucky.

“State Local Debt Officer” shall have the same meaning as set forth in Section 66.011(24) of the Kentucky Revised Statutes.

“Tax” means the direct, annual ad valorem tax on all property within the County which is subject to taxation for County purposes, occupational license fees, insurance premium taxes, if any, and any and all other receipts of taxes, excises, utilities and service revenues, permits, licenses, fines or other sources of revenue of, or of revenue distributions to, the County.

Words importing the singular number shall include the plural number and words importing the plural number shall include the singular number.

## **Section 2. Necessity for and Authorization of Bonds.**

That for the purposes set forth in the Preamble to this Ordinance, there is hereby declared a necessity for, and there is hereby authorized to be issued, pursuant to the Act, a principal amount not to exceed a total amount of \$2,300,000, as authorized by this Ordinance, of the **Pulaski County, Kentucky General Obligation Refunding Bonds**, in one or more series, denominations, other identifying name, and dated as determined by the County Judge/Executive with the advice from the Financial Advisor, without further action of the Fiscal Court.

The Bonds shall be dated as determined in the winning bid set forth in the Official Bid Form and selected by the County Judge/Executive or the winning bid submitted in response to a request for proposal for the purchase of the Bonds and selected by the County Judge/Executive, without further action of the Fiscal Court and with the advice of the Financial Advisor pursuant to section 6 of this Ordinance, awarding Bonds to the purchaser thereof and establishing the interest rate or rates on the Bonds. Principal on the Bonds shall be payable at maturity. Interest on the Bonds shall be payable semi-annually, at the stated interest rate or rates on the principal amount thereof. The Bonds shall be serial and/or term bonds maturing in the years and in the amounts to be established in the Official Bid Form or winning bid submitted in response to a request for proposal for the purchase of the Bonds, accepted by the County Judge/Executive as the successful bid for the purchase of the Bonds, after advertised competitive sale of the Bonds, based on the interest rates bid in the successful bid and the provisions of this Ordinance and specifically this Section 2, provided that the final maturity date of the Bonds shall be set forth in the Official Bid Form or the winning bid submitted in response to a request for proposal for the purchase of the Bonds, accepted by the County Judge/Executive as the successful bid for the purchase of the Bonds, provided such final maturity may not exceed the maturity of the Prior Bonds; and, further provided, that the aggregate net interest cost of the Bonds shall not exceed five percent (5%) per annum.

## **Section 3. Form and Execution of Bonds; Authentication; Optional and Mandatory Redemption of Bonds.**

(A) The Bonds shall be issued to the successful bidder evidenced by a standard bond certificate in such form as approved by Bond Counsel and the Owner with such terms and provisions as set forth in the successful bid for the purchase of the Bonds.

The Bonds shall be executed with the facsimile or electronic signature of the County Judge/Executive, attested by the facsimile or electronic signature of the Fiscal Court Clerk and may be imprinted with a facsimile of the corporate seal of the County, without further action of the Fiscal Court.

The Bonds shall be payable at the principal office of the Depository, being such bank as may be appointed by the County Judge/Executive, without further action of the Fiscal Court, who may also act as Bond Registrar and Paying Agent for the Bonds and depository for the various funds established by this Ordinance or payable directly to the Owner, as the case may be.

(B) Optional Redemption. Any Optional Redemption provisions shall be set forth in the final Bond certificate and/or the "Request for Proposal" to acquire the Bonds, or similar offering or disclosure document or memorandum, which provisions are incorporated herein, without further action of the Fiscal Court.

(C) Mandatory Redemption/Term Bonds. The purchaser of the Bonds may elect to have the Bonds issued as term bonds. Mandatory Redemption/Term Bond provisions shall be set forth in the final Bond certificate and/or the "Request for Proposal" to acquire the Bonds, or similar offering or disclosure document or memorandum, which provisions are incorporated herein, without further action of the Fiscal Court.

(D) Notice of Redemption. Notice and terms of Redemption shall be set forth in final Bond certificate and/or the "Request for Proposal" to acquire the Bonds, or similar offering or disclosure document or memorandum, which provisions are incorporated herein, without further action of the Fiscal Court.

**Section 4. Compliance with Constitution; Designation and Certification of Public Project; Authorization of Tax; Pledge of Tax and Pledged Receipts to Payment of Bonds; Designation as General Obligation Bonds.**

(A) That the debt represented by the Bonds is hereby determined to be within the maximum indebtedness of the County permitted under Section 158 of the Constitution of Kentucky.

(B) That the County is authorized to contract the indebtedness represented by the Bonds pursuant to Section 159 of the Constitution of Kentucky and provide for the collection of an annual tax sufficient to pay the interest on said Bonds and establish the hereinafter identified Sinking Fund to provide for the payment of the principal thereof.

(C) That pursuant to Section 157 of the Constitution of Kentucky and Section 66.111 of the Kentucky Revised Statutes, there is hereby authorized to be levied, and the County hereby covenants to so levy and collect, each year that the Bonds remain outstanding, a Tax in an amount sufficient to provide for the full payment of the principal and interest requirements on said Bonds.

(D) That by the adoption of this Ordinance, the County covenants with Owners of the Bonds that it shall levy each year a Tax in a sufficient amount and appropriate in its annual budget, together with other moneys available to it, to the extent Facility or Facilities Revenues are not sufficient, an amount of funds sufficient to pay the "debt charges" on the Bonds as defined in Section 66.011(4) of the Kentucky Revised Statutes.

(E) That the Tax shall include the ad valorem property taxes permitted under Section 157 of the Constitution of Kentucky, occupational license fees, excises and any other receipts from taxes, excises, utilities and service revenues, permits, licenses, fines, or other sources of revenue of, or of revenue distributions to, the County.

(F) That there is hereby pledged to the payment of the Bonds, Revenues, Facility or Facilities Revenues, and/or the Tax, to the extent required each year, which together shall constitute the "Pledged Receipts" securing said Bonds in accordance with the terms of this Ordinance.

(G) That the County hereby declares, determines, and certifies that the Project constitutes a "public project" within the meaning of Section 66.011(17) of the Kentucky Revised Statutes.

(H) That the County covenants to levy, collect and segregate the Tax to meet the current annual debt service requirements of the Bonds and hereby designates the Bonds as full general obligations of the County to the payment of which the full faith, credit, revenue and taxing authority of the County are hereby pledged for the prompt payment thereof.

(I) That the Revenues, Facility or Facilities Revenues and/or Tax, to the extent required, shall, as received, be deposited in the appropriate Sinking Fund for the Bonds and applied solely to the payment of the principal and interest requirements of and administrative expenses for the Bonds.

#### **Section 5. Execution of Documents Authorized; Approval of State Local Debt Officer.**

That in order to affect the financing plan evidenced by the Bonds, the County Judge/Executive, Fiscal Court Clerk, County Treasurer and/or such other County official as may be designated by the County, are hereby authorized to execute those documents necessary to provide for the issuance of said Bonds and the payment thereof, including but not limited to the following:

- (i) the Bonds and such Bond closing documents and/or certificates as Bond Counsel may require, and
- (ii) such other documents as are required to implement the financing of the Project and the issuance of the Bonds generally, including a Continuing Disclosure Agreement, if required, Tax Certificate, as hereinafter defined, Bond Registrar/Paying Agent Agreement, if required, Notice of Intent to Finance Petition, or Notice of Refunding, to be submitted to the State Local Debt Officer, if required, and/or any other certificates or documents required by Bond Counsel to sell and issue the Bonds.

The Bonds shall only be issued to the extent approved by the State Local Debt Officer, if required, and the Judge/Executive is hereby directed to cause to be filed the proper notice or petition with the State Local Debt Officer, providing notice of the county's intent to issue the Bonds and refund the Prior Bonds.

**Section 6. Employment of Financial Advisor and Bond Counsel; Advertised Sale of Bonds; Acceptance of Bid.**

The employment of Compass Municipal Advisors, LLC, Lexington, Kentucky, as Financial Advisor is hereby authorized, approved and directed; and, the employment of Gillard B. Johnson, III, GBJ & Associates, PLLC, Nicholasville, Kentucky, as Bond Counsel is hereby authorized, approved and directed.

The Bonds shall be sold at public sale after advertising according to law, and the County Judge/Executive is hereby authorized and directed to make such advertising. The specific terms, bidding conditions and restrictions governing the sale of said Bonds shall be as set forth in the forms of "Notice of Bond Sale", "Request For Proposals" to acquire the Bonds" or such other offering documents or disclosure statements as required, which shall be prepared by the Financial Advisor and/or Bond Counsel.

Upon the receipt of the competitive bids after the required advertisement, the County Judge/Executive, in conjunction, with the advice of the Financial Advisor, shall calculate the best purchase offer and the exact principal amount of Bonds to be awarded, and accept the offers to purchase said Bonds, on behalf of the County, without further action by the Fiscal Court.

**Section 7. Establishment of Funds.**

That there are hereby authorized to be established the following funds or accounts which shall be maintained with the Depository:

(A) The Sinking Fund (or Bond Fund), which shall receive the receipts of the Tax and Revenues herein authorized, to the extent required for the Bonds and Pledged Receipts. Said Sinking Fund moneys shall be used only for the payment of the principal and interest requirements of the Bonds. Upon the delivery of the Bonds, the accrued interest, if any, shall be deposited into said fund.

(B) Cost of Issuance Fund, which shall receive from the proceeds of the Bonds, the amounts necessary to pay the Costs of Issuance of the Bonds upon the delivery of said Bonds. The Depository shall remit the required payments in the amounts and to the parties specified in writing by the County Judge/Executive or County Treasurer, or such other County official as may be designated by the County, upon the delivery of the Bonds. Any amounts remaining in the Costs of Issuance Fund following the payment of all such Costs of Issuance shall be transferred to the Sinking Fund.

(C) Any other fund authorized by this Ordinance, required by law, or deemed necessary and appropriate by the Financial Advisor.

(D) Moneys on deposit in the funds enumerated in subsections (A) through (D) of this Section shall be invested in the Investments permitted and any earnings carried to the credit of the fund from which the investment was made.

**Section 8. Registration of Bonds; Duties of Bond Registrar, Paying Agent, and Depository.**

Such bank as may be appointed by the County Judge/Executive, without further action by the Fiscal Court, which appointment may be evidenced with the execution of a Bond Registrar/Paying Agent Agreement, or similar agreement, between the County and the Bond Registrar, Paying Agent, and Depository, is hereby designated as the Bond Registrar, Paying Agent and Depository for the Bonds. The Bond Registrar, Paying Agent and Depository shall receive compensation for its services in accordance with its agreement with the County.

In the event that the Owner of the Bonds is a financial institution/bank and acts in the capacity of Bond Registrar, Paying Agent, and Depository, a Bond Registrar/Paying Agent Agreement shall not be required.

(A) The duties of the Bond Registrar, if appointed, shall be as follows:

- (i) To register all Bond certificates in the name of the Registered Owner thereof in accordance with the provisions of the Code;
- (ii) Upon being supplied with a properly authenticated assignment satisfactory to said Bond Registrar (in the sole discretion of said Bond Registrar), to transfer the ownership of Bond certificates from one Registered Owner to another within three (3) business days of the receipt of proper authentication by said Bond Registrar; and
- (iii) To cancel and destroy (or remit to the County for destruction) all exchanged or matured Bond certificates, and to maintain adequate records relative thereto;

(B) The duties of the Paying Agent and Depository shall be as follows:

- (i) To maintain the various funds established under this Ordinance and to invest the same in accordance with the provisions hereof;
- (ii) To remit, but only to the extent that all required funds are made available to the Paying Agent by the County, semiannual interest payments direct to the Registered Owner of each Bond by regular United States Mail; said interest payments shall be deposited in the United States Mail no later than each interest due date. Matured or redeemed Bonds shall be payable upon presentation of Bond certificates to the Paying Agent. For interest payment purposes, the Paying Agent shall be entitled to rely on its records as Bond Registrar as to the ownership of each Bond as of the 15th day of the month preceding an interest due date and the Paying Agent's checks shall be drawn and mailed accordingly;

- (iii) To notify each Registered Owner to be prepaid and to redeem Bonds prior to their stated maturity upon their presentation in accordance with the provisions of this Ordinance upon being supplied with sufficient funds; and
- (iv) To supply the County with a written accounting evidencing the payment of interest and principal within thirty days following each due date.

The Bond Registrar/Paying Agent shall be entitled to the advice of its attorney and shall be protected for any acts taken by it in good faith and reliance upon such advice. The Bond Registrar/Paying Agent shall not be liable for any action taken or omitted to be taken by it in good faith and believed by it to be within its discretion or the power conferred upon it by this Ordinance or any agreement with the County or be responsible for the consequences of any oversight or error of judgment.

The Bond Registrar/Paying Agent may at any time resign from its duties set forth in this Ordinance or in any agreement with the County by filing its resignation with the County Judge/Executive and notifying the Registered Owners of the Bonds herein authorized. Thereupon, the County shall designate a successor Bond Registrar/Paying Agent which shall be an incorporated bank or trust company. Notwithstanding the foregoing, in the event of the resignation of the Bond Registrar/Paying Agent, provisions shall be made for the orderly transition of the books, records and accounts relating to the Bonds to the successor Bond Registrar/Paying Agent in order that there will be no delinquencies in the payment of interest or principal due on the Bonds.

The Bond Registrar/Paying Agent may be removed by the County if at any time so requested by an instrument or concurrent instruments in writing, filed with the Bond Registrar/Paying Agent and signed by the Registered Owners of a majority in principal amount of the Bonds then outstanding or their attorneys-in-fact duly authorized.

#### **Section 9. Tax Covenants.**

The County shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the County on the Bonds shall be excludable from the gross income of the recipients thereof for federal income tax purposes under any valid provision of the Code.

The County shall not permit at any time or times any of the proceeds of the Bonds to be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause such Bonds to be "arbitrage bonds" as defined in Section 148 of the Code, as then in effect.

The County further covenants that prior to the issuance of said Bonds and as a condition precedent to such issuance, the County shall certify by issuance of a certificate of the County Judge/Executive, or County Treasurer, or such other County official as may be designated by the County, supplemental to this Ordinance, that on the basis of the facts, estimates and circumstances in

existence on the date of issue of said Bonds, it is not expected that the proceeds of said Bonds will be used in a manner which would cause such obligations to be “arbitrage bonds” under the Code.

The County shall execute a Federal Tax Certificate or similar document or certificate relating to the use of the proceeds of the Bonds and compliance with certain requirements of the Code, to be dated the date of delivery of the Bonds (the “Tax Certificate”). The County further covenants to comply with all representations, covenants and assurances contained in the Tax Certificate, which Tax Certificate shall constitute a part of the contract between the County and the Registered Owners of the Bonds. The County shall also execute and file an IRS Form 8038G.

#### **Section 10. Contractual Nature of Ordinance.**

This Ordinance shall constitute a contract between the County and all who may become the Registered Owners of the Bonds, and any Bonds subsequently issued ranking on a parity therewith, and after the issuance and delivery of such Bonds, no change, variation or alteration of any kind in the provisions of this Ordinance shall be made in any manner except for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein.

#### **Section 11. Bank Qualified.**

The County, by the adoption of this Ordinance, reasonably anticipates that the total principal amount of qualified tax-exempt obligations which it will issue during the calendar year ending December 31, 2021 will not exceed \$10,000,000 and therefore designates the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

#### **Section 12. Severability.**

If any section, paragraph, or clause hereof shall be held invalid, the invalidity of said section, paragraph or clause shall not affect any of the remaining provisions of this Ordinance.

#### **Section 13. Conflicts Repealed; Effective Date of Ordinance.**

All ordinances, resolutions, or parts thereof in conflict with the provisions of this Ordinance are hereby repealed and this Ordinance shall take effect and be in force upon its adoption. This Ordinance shall take effect from and after its passage, approval, and the publication of a summary thereof.

*[Signatures and certification for Pulaski County, Ky. Ordinance on the following page S-1]*

Given first reading on October 12, 2021.

Given second reading and passed and adopted on October 26, 2021.

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County Judge/Executive

Attest:

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Fiscal Court Clerk

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Fiscal Court Clerk of the Pulaski County, Kentucky; that the foregoing is a true and complete copy of a certain Ordinance duly adopted by the Fiscal Court of Pulaski County, Kentucky, at a duly convened public meeting properly held on October 26, 2021; that said Ordinance appears as a matter of public record in the official records of the Fiscal Court; that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.805 to 61.850; that a quorum was present at said meeting; that said Ordinance has not been amended, modified, revoked or repealed; and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this October 26, 2021

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Fiscal Court Clerk

## **ROAD WORK REQUEST**

## **ROAD WORK REQUEST**

## ROAD WORK REQUEST

District		4th	Date	10/12/21 Road Work Request Page 1 of 3	
Road Name	Date	Name Address&Phone of Requester	Description of Work		Cost Estimates
Big Rock Run	10/12/21	Matty Kaye 760-861-0085	Ask for a tile going into lot for RV Parking. Also wanted two on the other lots and told her she would have to wait on those until she has a plan to build on. She said she had no plan		
Wesley's Chapel and Hail Bridge	10/12/21	Chuck Walton 606-305-1958	Check roads again. He said roads are terrible loggers and weather tearing it up again Grade, and pull up what you think needs pulled up and rock.		
Short Creek Cemetery	10/12/21	Jim Mize 606-219-2476	Wants to know if county can donate a couple truck loads of rock for expansion of Cemetery when completed if legal. Can you let me know if we can do.		
Bear Ridge Road	10/12/21	Dale Jones 1-606-878-7108	Said road had heavy equipment go down and now road is messed up. See what needs to be done to fix the problems		
Piney Grove Rd	10/12/21	Debra Helton 606-382-9617	Needs Tile. Update was told tile was on order.		
Gragg Rd off Grundy Rd	10/12/21	Mark Ranshaw	Need Channel Liner around bridge		
White Lilly Church Rd	10/12/21	Mark Ranshaw	Check gravel road and the end to make sure it does not need graded and gravel when I was on it about a month ago it seemed like it was getting rough again		
Strawberry Rd Ham Cemetery and Strawberry Lane	10/12/21	Mark Ranshaw	First Driveway on left from 769 inlet tile is clogged. Please check rest of tiles along that section of road. Also look at all tree roads for grading, rock or patch		
Elihu Cabin at Cedar Grove	10/12/21	Mark Ranshaw	Road signs missing.		
Elihu Cabin at Haynes Knob		Mark Ranshaw	Stop sign needed		
Multiple Roads	10/12/21	Mark Ranshaw	Needs Patch potholes and edge of road. Elihu Cabin, Haynes Knob, Clay Hill, Strawberry, Ham Cemetery and Strawberry Lane, V Ridner, J Vanhook		
Slavery Rd	10/21/21	Mark Ranshaw	Can we do anything with the last drive on right where it goes into field that is washed out again. See if tile clog or we need bigger tile or see if we have to much rock there.		
Clay Hill	10/21/21	Mark Ranshaw	Can we clean tree debris from the ditch line along road.		
V Ridner	10/21/12	Mark Ranshaw	Bridge need channel liner around it. Check rest of road for improvements		
J. Vanhook	10/21/12	Mark Ranshaw	Road needs look at for improvement rough road especially at entrance. Needs rock or total patcher might be best option.		
District	Date	4th	Date	10/12/21 Road Work Request Page 2 of 3	

Road Name	Approval	Name Address&Phone of Requester	Description of Work	Cost Estimates
Rattlesnake at Cherry Grove	10/21/12	Mark Ranshaw	Now that its blacktop corner ditch needs leveled to allow water to run of road into ditch.	
Kelly's Place off Popular Rd	09/28/21	Mark Ranshaw	Additional Rock need on road esp. in the curve.	
Enterprise Drive	09/28/21	Mark Ranshaw	Ditches need clean out on back side of Mall. Other work may need to be done to get Water to drain down the road. Get with me before doing and I will meet up with you.	
White Lily Church Cemetery	09/28/21	Monty	Ask to see if we could put rock on the back gravel road of Cemetery	
James Meece at Hwy 1643		Mark Ranshaw	Tile needs cleaned out.	
Multiple Roads	09/28/21	Mark Ranshaw	Patch or Total Patch if available. Pittman, Sugar Hill, Soul Chapel, Grundy Meadows Jackson Road, Grundy Soal Chapel, Cannonball, Bolton Court, Marvin Hale Lane,	
Multiple Roads Cont.	09/28/21	Mark Ranshaw	Mark Welburn Rd, Coin Rd, New Haven (Tile and Rd), Heather Hill, Williams Sears Happy Hollow, Sulfer Springs, Sears Rd, Sandy Gap Tower (front), Burnett Rd (road and edge)	
Multiple Roads Cont	09/28/21	Mark Ranshaw	Malvin Hill Rd, Elkview Rd	
Dripping Springs (Omega Park)	09/14/21	Mark Ranshaw	Road needs patched has potholes on it especially on hill coming back out out of the road. Please check and patch whole road	
E. Cottongim Cemetery Rd	09/14/21	Mark Ranshaw	Needs Grader patch or total patch the rough area of road	
Price Valley Rd	09/14/21	Mark Ranshaw	Big pothole by the side of valley grocery	
Farmer Roads		Mark Ranshaw	potholes on road	
Heavenly view	09/14/21	Mark Ranshaw	potholes and edge needs repaired towards top of hill	
South Coal Pit		Mark Ranshaw	Look at road for the correct fix for road coming apart.	
Short Creek	08/24/21	Mark Ranshaw	Patch and put patch or rock on edges of road where cars are leaving the road	
Elihu Cabin and Irvin Phelps Rd	08/24/21	Mark Ranshaw	Road in very bad shape needs total patch between Cedar Grove and 1247 Also check and patch and total patch rest of roads to hwy 192	
District		4th	Date 10/12/21 Road Work Request Page 3 of 3	
Road Name	Date	Name Address&Phone of Requester	Description of Work	Cost Estimates
Godby Lane	08/24/21	Resident	Ask if we can do some improvement to beginning of road where rock is washing out Please grade and grader patch this section and patch rest of road.	

Jones View	08/24/21	Gary Hargis 271-0004	Said cliff side was eroding closer to road and we need to look out trying to stabilize before we loose the road or we will have to find the another way out
Acorn Aro	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
Bolthouse	07/27/21	Mark Ranshaw	Grade, gravel, patch, If cant be patch dig up whole portion of road width and gravel
Piney Grove Rd	06/08/21	Mark Ranshaw	Total Patcher need to patch where they can to extend life of road
80 Benjamin Drive	06/08/21	Bryan Gibson 704-492-2022	Resident signed agreement to bury water line under ditch.
Mountain Top	06/08/21	Gordy 606-383-1717	Keep road graded until Hinkle can get Blacktop on it.
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	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
Allen Jones Rd	04/27/21	Mark Ranshaw	Need total Patcher per Jamie
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

## **ROAD WORK REQUEST**

## **ROAD WORK REQUEST**

## **BILL LIST TOTALS FOR 10/12/2021**

GENERAL FUND	\$223,458.15
ROAD FUND	\$190,625.47
JAIL	\$100,362.66
LGEA FUND	\$19,232.16
GRANT FUND	\$0.00
FIRE FUND	\$153,617.21
911 FUND	\$59,792.64
<b>BILL LIST TOTAL</b>	<b>\$747,088.29</b>

# Accounts Payable

## Voucher Register

User: AprilSimpson  
 Printed: 10/08/2021 - 4:59PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	9779	10/12/2021	10/12/2021	89266	132.96
0	MONTHLY COPIES	9783	10/12/2021	10/12/2021	89267	56.02
0	COPIER LEASE 2 OF 40	9784	10/12/2021	10/12/2021	89267	394.19
					Vendor 0023 Total:	583.17
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110151445	10/12/2021	10/12/2021	89051	219.12
					Vendor 3946 Total:	219.12
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	19456088	10/12/2021	10/12/2021	88906	179.99
0	OFFICE SUPPLIES	19446115	10/12/2021	10/12/2021	88906	620.10
0	OFFICE SUPPLIES	19434877	10/12/2021	10/12/2021	88906	5.98
					Vendor 3831 Total:	806.07
					Acct 01-5001-0445 Total:	1,608.36
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY MAINT	2265	10/12/2021	10/12/2021	89109	750.00
					Vendor 8430 Total:	750.00
					Acct 01-5001-0741 Total:	750.00
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	9-14-21	10/12/2021	10/12/2021		50.00
0	WAITING ON COURT	9-28-21	10/12/2021	10/12/2021		50.00
					Vendor 9255 Total:	100.00
					Acct 01-5010-0101 Total:	100.00
01-5010-0368	Calculating Mv Tax Bills					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7885 0	LINDA BURNETT-PULASKI COUNTY CLERK MOTOR VEHICLE & BOAT	BK73PG254	10/12/2021	10/12/2021		14,314.80
					Vendor 7885 Total:	14,314.80
					Acct 01-5010-0368 Total:	14,314.80
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT PAYROLL CONTRIBUTION	OCT 2021	10/12/2021	10/12/2021	89064	94,001.00
					Vendor 0015 Total:	94,001.00
					Acct 01-5015-0103 Total:	94,001.00
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY TONER	9817	10/12/2021	10/12/2021	89087	89.99
					Vendor 0023 Total:	89.99
3580 0	COMMERCIAL PRINTING BUSINESS CARDS	28035	10/12/2021	10/12/2021	88753	90.00
					Vendor 3580 Total:	90.00
9672 0	DAVID MUSE REIMBURSE-POSTAGE	10.1.21	10/12/2021	10/12/2021	89088	8.10
					Vendor 9672 Total:	8.10
					Acct 01-5020-0445 Total:	188.09
01-5020-0446 7620 0	Supplies/body Bags, Etc. CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5075492203	10/12/2021	10/12/2021	88751	264.04
					Vendor 7620 Total:	264.04
7832 0	CRESCENT MEMORIAL GLOVES/ODOR NEUTRALIZER	1997992A	10/12/2021	10/12/2021	88844	227.10
					Vendor 7832 Total:	227.10
					Acct 01-5020-0446 Total:	491.14
01-5020-0481 6753 0 0	Uniforms SARGENT JOE'S INC UNIFORMS/EMBROIDERY UNIFORMS/EMBROIDERY	10665 10666	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88991 88724-A	47.00 94.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6753 Total:	141.00
					Acct 01-5020-0481 Total:	141.00
01-5025-0210 8153 0 0	Expenses (lump Sum) UNIVERSITY OF KENTUCKY TRAINING TRAINING	4688 4708	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89053 89053	190.00 190.00
					Vendor 8153 Total:	380.00
					Acct 01-5025-0210 Total:	380.00
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY APPROPRIATION	JULY-SEPT 2021	10/12/2021	10/12/2021		25,200.00
					Vendor 4377 Total:	25,200.00
					Acct 01-5030-0367 Total:	25,200.00
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	30189342	10/12/2021	10/12/2021		419.57
					Vendor 7607 Total:	419.57
					Acct 01-5047-0331 Total:	419.57
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY FILE CABINETS	9771	10/12/2021	10/12/2021	89034	1,970.00
					Vendor 0023 Total:	1,970.00
					Acct 01-5047-0445 Total:	1,970.00
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	16486	10/12/2021	10/12/2021		875.73
					Vendor 5619 Total:	875.73
					Acct 01-5047-0563 Total:	875.73
01-5047-0567 9886 0	Refunds For Overpayment CIM INCOME NAV OVERPAYMENT REFUND	OCCTAXREFUN	10/12/2021	10/12/2021		618.01
					Vendor 9886 Total:	618.01

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5047-0567 Total:	618.01
01-5047-0576 6820 0	Travel CYNTHIA SELLERS HOTEL/MEAL REIMBURSEMENT	9-13-21	10/12/2021	10/12/2021		728.83
					Vendor 6820 Total:	728.83
					Acct 01-5047-0576 Total:	728.83
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT SEPT POSTCARDS	189523-PU-09	10/12/2021	10/12/2021	89110	1.08
					Vendor 8044 Total:	1.08
					Acct 01-5065-0446 Total:	1.08
01-5080-0334 4057 0	Building Maintenance BEN'S LOCK & KEY DUPLICATE KEY	106670	10/12/2021	10/12/2021	89126	32.50
					Vendor 4057 Total:	32.50
0338 0	DAL-R'S INC DRILL BITS, HOSE, NOZZLE	379100	10/12/2021	10/12/2021	88627	165.96
					Vendor 0338 Total:	165.96
7509 0	KENTUCKY STATE TREASURER ANNUAL INSPECTION	1066404	10/12/2021	10/12/2021	89089	100.00
					Vendor 7509 Total:	100.00
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR TOILET	35821	10/12/2021	10/12/2021	88849	125.00
					Vendor 7032 Total:	125.00
					Acct 01-5080-0334 Total:	423.46
01-5080-0352 6596 0	Elevator Maintenance DC ELEVATOR CO, INC BB&T MONTHLY MAINT	317722	10/12/2021	10/12/2021	88959	133.90
					Vendor 6596 Total:	133.90
					Acct 01-5080-0352 Total:	133.90
01-5080-0429 6454	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM					

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4455 GALLONS GAS	879087	10/12/2021	10/12/2021	88790	11,846.75
0	4455 GALLONS GAS	876416	10/12/2021	10/12/2021	88790	11,846.70
0	CREDIT	876448	10/12/2021	10/12/2021	88790	-11,846.70
0	OCTOBER 2021	OCTOBER 2021	10/12/2021	10/12/2021	88790	125.00
0	4947 GALLONS GAS	881068	10/12/2021	10/12/2021	89102	13,241.15
0	4947 GALLONS GAS	881070	10/12/2021	10/12/2021	89102	13,241.15
0	CREDIT	881069	10/12/2021	10/12/2021	89102	-13,241.15
					Vendor 6454 Total:	25,212.90
					Acct 01-5080-0429 Total:	25,212.90
01-5080-0516 8559	Hvac Maintenance C & C MECHANICAL LLC					
0	MONTHLY HVAC SERVICE/MAIN	01275-CH/FC	10/12/2021	10/12/2021	89108-A	250.00
0	MONTHLY HVAC SERVICE/MAIN	01277-BB&T	10/12/2021	10/12/2021	89108-A	150.00
					Vendor 8559 Total:	400.00
					Acct 01-5080-0516 Total:	400.00
01-5080-0578 5863	Water, Gas, Internet, etc. DONNIE GODBEY					
0	REIMBURSEMENT- ELECTRICIAN	9-13-21	10/12/2021	10/12/2021		75.00
					Vendor 5863 Total:	75.00
					Acct 01-5080-0578 Total:	75.00
01-5080-0723 6815	Vehicle Leases DON FRANKLIN FAMILY OF DEALERSHIP:					
0	MONTHLY LEASE PYMT	OCTOBER 2021	10/12/2021	10/12/2021	89107	13,205.74
0	MONTHLY LEASE PYMT	OCTOBER 2021-	10/12/2021	10/12/2021	89107	666.40
					Vendor 6815 Total:	13,872.14
					Acct 01-5080-0723 Total:	13,872.14
01-5081-0334 0338	Judicial Center Bldg. Maint. DAL-R'S INC					
0	MAINT SUPPLIES	382232	10/12/2021	10/12/2021	89130	16.60
					Vendor 0338 Total:	16.60
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	317725-AOC	10/12/2021	10/12/2021	89055	265.23
0	MONTHLY MAINT	317724-AOC	10/12/2021	10/12/2021	89055	536.02
					Vendor 6596 Total:	801.25

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	SEPT 2021	10/12/2021	10/12/2021	89111	5,764.91
					Vendor 7196 Total:	5,764.91
4533 0	LUMBER KING INC WC - SOMERSET BIRD REPELLENT	SSI40405506	10/12/2021	10/12/2021	89103	135.48
					Vendor 4533 Total:	135.48
7032 0	RONEY'S PLUMBING INC PLUMBING SERVICE	35815	10/12/2021	10/12/2021	88847	185.00
					Vendor 7032 Total:	185.00
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL GLOVES CUSTODIAL SUPPLIES GLOVES	00011801 00011688 00011730	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89025 88759 89025	92.00 213.00 45.00
					Vendor 0770 Total:	350.00
0771 0 0 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS LIGHT BULBS LIGHT BULBS	178071 176061 175029	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	88781-A 88781-A 88781-A	209.31 405.00 41.13
					Vendor 0771 Total:	655.44
					Acct 01-5081-0334 Total:	7,908.68
01-5205-0340 3198 0	Truck Maintenance GERALDS AUTO PARTS WIPERS/WIPER FLUID	5764-355639	10/12/2021	10/12/2021	88838	64.98
					Vendor 3198 Total:	64.98
					Acct 01-5205-0340 Total:	64.98
01-5205-0399 5058 0 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS: VETERINARY SERVICES VETERINARY SERVICES	88122 88385	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89070 89070	10.00 11.00
					Vendor 5058 Total:	21.00
7241 0	PATRICIA PRATHER-STEVENS DVM VETERINARY SERVICES	SEPT 2021	10/12/2021	10/12/2021	89154	1,560.00

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7241 Total:	1,560.00
					Acct 01-5205-0399 Total:	1,581.00
01-5205-0403 9462	Animal Food/health Supp. COVETRUS					
0	ANIMAL MEDS	VG73265	10/12/2021	10/12/2021	88809	833.72
0	ANIMAL MEDS	VG48137	10/12/2021	10/12/2021	88809	651.72
0	ANIMAL MEDS	VD22070	10/12/2021	10/12/2021	88809	108.20
0	ANIMAL MEDS	VG72847	10/12/2021	10/12/2021	88809	40.96
0	ANIMAL MEDS	VG70492	10/12/2021	10/12/2021	88809	74.33
					Vendor 9462 Total:	1,708.93
					Acct 01-5205-0403 Total:	1,708.93
01-5205-0411 0770	Custodial Supplies SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES, COFFEE	00011662	10/12/2021	10/12/2021	88862	181.97
0	CLEANING SUPPLIES, CUPS	00011762	10/12/2021	10/12/2021	88851	400.30
					Vendor 0770 Total:	582.27
					Acct 01-5205-0411 Total:	582.27
01-5205-0445 8815	Office Supplies MIDDLESBORO COCA-COLA					
0	WATER	2019961	10/12/2021	10/12/2021	88733	39.00
					Vendor 8815 Total:	39.00
					Acct 01-5205-0445 Total:	39.00
01-5205-0543 9894	Spay/Neuter Prog HOPE FOR ALL PETS, INC					
0	SPAY/NEUTER SERVICES	0002	10/12/2021	10/12/2021	89112	1,120.00
					Vendor 9894 Total:	1,120.00
					Acct 01-5205-0543 Total:	1,120.00
01-5205-0742 8559	Animal Shelter Building C & C MECHANICAL LLC					
0	MONTHLY HVAC SERVICE/MAIN'T	01276-SHELTER	10/12/2021	10/12/2021	89108-A	115.00
					Vendor 8559 Total:	115.00
7828 0	MARK ADKINS SEPTIC CLEANING & INST. PUMP SEPTIC LOWER KENNEL	9.15.21	10/12/2021	10/12/2021	88830	250.00

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5696 0	SILENT GUARD MONTHLY MONITORING	547383-SHELTE	10/12/2021	10/12/2021	89068	Vendor 7828 Total: <u>250.00</u> 119.85
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		Vendor 5696 Total: <u>119.85</u> Acct 01-5205-0742 Total: <u>484.85</u>  5,616.66
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINT	01274-WHITE LI	10/12/2021	10/12/2021	89108-A	Vendor 262 Total: <u>5,616.66</u> Acct 01-5235-0507 Total: <u>5,616.66</u>  115.00
01-5401-0428 5062 0	Store merchandise SOMERSET ICE COMPANY INC STORE MERCHANDISE	05-109376	10/12/2021	10/12/2021	89155	Vendor 8559 Total: <u>115.00</u> Acct 01-5401-0364 Total: <u>115.00</u>  121.50
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 250 GALLONS GAS/112 GALLONS I	880021	10/12/2021	10/12/2021	89153	Vendor 5062 Total: <u>121.50</u> Acct 01-5401-0428 Total: <u>121.50</u>  1,033.59
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5075492227	10/12/2021	10/12/2021	88750	Vendor 6454 Total: <u>1,033.59</u> Acct 01-5401-0429 Total: <u>1,033.59</u>  120.41
01-5401-0446 0346 0	Park Maintenance Supplies ADKINS SEPTIC TANK PUMP TANKS	12169	10/12/2021	10/12/2021	88834	Vendor 7620 Total: <u>120.41</u> Acct 01-5401-0445 Total: <u>120.41</u>  985.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0346 Total:	985.00
6345 0 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL/SERV PORTABLE TOILET RENTAL/SERV	2021-09065 2021-09066	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89090 89090	50.00 150.00
					Vendor 6345 Total:	200.00
7764 0 0 0	BINGHAM TIRE OF SOMERSET TIRES TIRES TIRES	60423 60422 60421	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	88800 88800 88800	847.20 102.73 19.95
					Vendor 7764 Total:	969.88
8559 0	C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINT	01273-PC PARK	10/12/2021	10/12/2021	89108-A	100.00
					Vendor 8559 Total:	100.00
9400 0	CALEB WILSON LUMBER LUMBER/WIRE	008241	10/12/2021	10/12/2021	87564	1,394.50
					Vendor 9400 Total:	1,394.50
6815 0	DON FRANKLIN FAMILY OF DEALERSHIP: MOLDING	5053795	10/12/2021	10/12/2021	89067	20.25
					Vendor 6815 Total:	20.25
650H 0 0	K & T SAW SHOP LAWN MOWER BELT CUTTERS/PULLEYS	373943 374743	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88806 89026	89.00 369.24
					Vendor 650H Total:	458.24
8737 0	MATTRESS R-US MATTRESS PROTECTORS	67881073	10/12/2021	10/12/2021	88779	672.00
					Vendor 8737 Total:	672.00
258 0	SEARS GLASS SHOP LABOR TO REPAIR CAMPER GLAS	74627	10/12/2021	10/12/2021	88743-A	65.00
					Vendor 258 Total:	65.00
5696 0	SILENT GUARD MONTHLY MONITORING	546059-PC PARK	10/12/2021	10/12/2021	89068	119.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5062 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE	05-109223	10/12/2021	10/12/2021	89054	Vendor 5696 Total: <u>119.85</u> 162.00
0770 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES DRYER SHEETS	00011784 00011840	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88990 88990-A	Vendor 5062 Total: <u>162.00</u> 332.00 35.00
278 0	SOUTHERN STATES SEED & STRAW	1180347	10/12/2021	10/12/2021	89065	Vendor 0770 Total: <u>367.00</u> 247.37
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	4410	10/12/2021	10/12/2021		Vendor 278 Total: <u>247.37</u> 958.00
0055 0	STEVE BARLOW FARM EQUIPMENT BELT/LABOR	480151	10/12/2021	10/12/2021	88732	Vendor 7964 Total: <u>958.00</u> 105.57
01-5401-0567 9893 0	Camping Deposit Refunds AMY MURPHY CAMPsite REFUND	9-21-21	10/12/2021	10/12/2021		Vendor 0055 Total: <u>105.57</u> Acct 01-5401-0446 Total: <u>6,824.66</u> 42.84
9888 0	CANDACE STIVERS CAMPsite REFUND	9-9-21	10/12/2021	10/12/2021		Vendor 9893 Total: <u>42.84</u> 42.84
9896 0	CARRIE WELCH CAMPsite REFUND	10-3-21	10/12/2021	10/12/2021		Vendor 9888 Total: <u>42.84</u> 25.00
9283 0	DEWEL BOLIN CAMPsite REFUND	9-20-21	10/12/2021	10/12/2021		Vendor 9896 Total: <u>25.00</u> 25.00
						Vendor 9283 Total: <u>25.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9887 0	HEATHER WILSON CAMPsite REFUND	9-10-21	10/12/2021	10/12/2021		25.00
					Vendor 9887 Total:	25.00
9898 0	JEFF BAKER CAMPsite REFUND	9-30-21	10/12/2021	10/12/2021		25.00
					Vendor 9898 Total:	25.00
9891 0	JEREMY TUCKER CAMPsite REFUND	9-24-21	10/12/2021	10/12/2021		60.86
					Vendor 9891 Total:	60.86
9889 0	JONATHAN KUEHI CAMPsite REFUND	8-23-21	10/12/2021	10/12/2021		25.00
					Vendor 9889 Total:	25.00
8217 0	KATHY PENICK CAMPsite REFUND	9-13-21	10/12/2021	10/12/2021		50.00
					Vendor 8217 Total:	50.00
9897 0	KENT LEWIS CAMPsite REFUND	10-3-21	10/12/2021	10/12/2021		25.00
					Vendor 9897 Total:	25.00
8229 0	LISA PIERCE CAMPsite REFUND	9-28-21	10/12/2021	10/12/2021		50.00
					Vendor 8229 Total:	50.00
9895 0	LORETTA RINTHEN CAMPsite REFUND	10-1-21	10/12/2021	10/12/2021		50.00
					Vendor 9895 Total:	50.00
9890 0	RENEA HARRIS CAMPsite REFUND	9-16-21	10/12/2021	10/12/2021		37.74
					Vendor 9890 Total:	37.74
9186 0	ROY ROBERTS CAMPsite REFUND	10-4-21	10/12/2021	10/12/2021		25.00
					Vendor 9186 Total:	25.00
9892	SHERRY TOMILSON					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPsite REFUND	9-26-21	10/12/2021	10/12/2021		50.00
					Vendor 9892 Total:	50.00
					Acct 01-5401-0567 Total:	559.28
01-5401-0739 9777 0	Equipment & Construction ANDERSON MULCH & SOIL, LLC MULCH	0011182-IN	10/12/2021	10/12/2021	88989	1,797.00
					Vendor 9777 Total:	1,797.00
9400 0	CALEB WILSON LUMBER MUD MAYHEM SUPPLIES	007244	10/12/2021	10/12/2021	87564	278.00
					Vendor 9400 Total:	278.00
					Acct 01-5401-0739 Total:	2,075.00
01-9100-0307 6476 0	Audit Services KENTUCKY STATE TREASURER SHERIFFS SETTLEMENT 2019	11425-SHERIFF	10/12/2021	10/12/2021		10,309.93
					Vendor 6476 Total:	10,309.93
					Acct 01-9100-0307 Total:	10,309.93
01-9100-0363 7924 0 0	Psychiatric Evaluation LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	21-H-00054-001 95-H-00132-002 21-H-00099-002	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021		205.00 130.00 60.00
					Vendor 7924 Total:	395.00
					Acct 01-9100-0363 Total:	395.00
01-9100-0551 4451 0	Memberships KENTUCKIANS FOR A BETTER TRANSPORT 2021 MEMBERSHIP COUNTIES ME'	9233	10/12/2021	10/12/2021		800.00
					Vendor 4451 Total:	800.00
					Acct 01-9100-0551 Total:	800.00
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT JUVENILE TRANSPORTS	AUGUST 2021-1	10/12/2021	10/12/2021	89071	92.40
					Vendor 0015 Total:	92.40

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-9100-0599 Total:	92.40
					Fund 01 Total:	223,458.15
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY TONER	9716	10/12/2021	10/12/2021	88898	449.85
					Vendor 0023 Total:	449.85
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5075492215	10/12/2021	10/12/2021	88754	210.79
					Vendor 7620 Total:	210.79
7236 0 0	H.T. HACKNEY CO. BOTTLED WATER CREDIT	44142 589071	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89023 89023	1,178.40 -88.40
					Vendor 7236 Total:	1,090.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ SEPT CLEANING SERVICE	21769	10/12/2021	10/12/2021	89289	180.00
					Vendor 7758 Total:	180.00
					Acct 02-6103-0445 Total:	1,930.64
02-6103-0481 9239 0	Uniforms KEVIN MOORE REIMBURSE-BOOTS	177406	10/12/2021	10/12/2021	89281	150.00
					Vendor 9239 Total:	150.00
9480 0	PUKKA, INC UNIFORMS	QH07641-IN	10/12/2021	10/12/2021	89157	1,103.04
					Vendor 9480 Total:	1,103.04
					Acct 02-6103-0481 Total:	1,253.04
02-6103-0578 5696 0	Utilities SILENT GUARD MONTHLY MONITORING	545636-ROAD	10/12/2021	10/12/2021	89158	79.90
					Vendor 5696 Total:	79.90
					Acct 02-6103-0578 Total:	79.90
02-6105-0311	Road Reconstruction/conc.					

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9705 0	BURDINE CONCRETE JONES KNOB-EXCAVATION/GRAE	9162021	10/12/2021	10/12/2021	88744	2,850.00
					Vendor 9705 Total:	<u>2,850.00</u>
289 0 0 0 0	J C TUCKER CONCRETE LLC EAST HILLS-CONCRETE LABOR POND MEADOW-CONCRETE LABC NEWELL RD-CONCRETE LABOR GREEN MEADOWS-CONCRETE LA	9292021 712042 712046 712041	10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021	89013 88835 88854 88803	7,500.00 2,400.00 3,300.00 6,300.00
					Vendor 289 Total:	<u>19,500.00</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL WATERFORD WAY-MINI EXCAVA	1-508435-1	10/12/2021	10/12/2021	88487-A	320.85
					Vendor 8908 Total:	<u>320.85</u>
0441 0 0	SCIENCE HILL MILLING INC CONTRACTORS MIX T POST, SUPPIES	89086 9282021	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89086 89062	444.00 162.39
					Vendor 0441 Total:	<u>606.39</u>
0285 0	SOMERSET STEEL OWENS FERRY RD-REBAR	66053	10/12/2021	10/12/2021	89091	510.00
					Vendor 0285 Total:	<u>510.00</u>
8688 0 0 0 0 0 0 0 0 0	TRIPLE CROWN CONCRETE POND MEADOW-CONCRETE EAST HILL DR-CONCRETE OWENS FERRY-CONCRETE WILLOW DR-CONCRETE JONES KNOB RD-CONCRETE EAST HILL DR-CONCRETE WILLOW DR-CONCRETE JONES KNOB RD-CONCRETE EAST HILL DR-CONCRETE	539022 539649 540783 538761 537587 539827 538842 538841 540086	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	88836 89012 89082 88804 88745 89012 88804 88745 89012	1,554.24 1,682.24 1,804.00 2,801.74 1,176.25 509.50 1,426.24 1,240.25 480.25
					Vendor 8688 Total:	<u>12,674.71</u>
					Acct 02-6105-0311 Total:	<u>36,461.95</u>
02-6105-0373 9463 0 0	Coldmix/patching FLYNN BROTHERS CONTRACTING, INC COLD PATCH MIX COLD PATCH MIX	11996 11997	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88119	4,032.00 5,376.00

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9463 Total:	9,408.00
0004E	HINKLE CONTRACTING CO					
0	SEPT HOT MIX-61.22 TONS	536947	10/12/2021	10/12/2021	88727-A	4,034.20
0	SEPT HOT MIX-19.81 TONS	536700	10/12/2021	10/12/2021	88579	1,351.64
0	SEPT HOT MIX-100.77 TONS	538966	10/12/2021	10/12/2021	88805	6,875.54
0	SEPT HOT MIX-61.22 TONS	537535	10/12/2021	10/12/2021	88727-A	4,054.61
0	SEPT HOT MIX-79.47 TONS	536946	10/12/2021	10/12/2021	88579	5,483.39
0	SEPT HOT MIX-210.33 TONS	538971	10/12/2021	10/12/2021	88805	14,350.82
0	CREDIT	537536	10/12/2021	10/12/2021	88727-A	-4,034.20
0	SEPT HOT MIX-79.47 TONS	537533	10/12/2021	10/12/2021	88579	5,422.25
0	SEPT HOT MIX-2.4 TONS	537545	10/12/2021	10/12/2021	88579	167.45
0	SEPT HOT MIX-2.06 TONS	537554	10/12/2021	10/12/2021	88579	140.56
0	SEPT HOT MIX-94.94 TONS	538197	10/12/2021	10/12/2021	88579	6,477.76
0	SEPT HOT MIX-91 TONS	538204	10/12/2021	10/12/2021	88579	6,208.94
0	SEPT HOT MIX-2.69 TONS	540029	10/12/2021	10/12/2021	88579	183.54
0	SEPT HOT MIX-2.3 TONS	540037	10/12/2021	10/12/2021	88579	156.93
0	SEPT HOT MIX-2.24 TONS	540499	10/12/2021	10/12/2021	88579	164.43
0	SEPT HOT MIX-2.29 TONS	540803	10/12/2021	10/12/2021	88579	156.25
0	CREDIT	537534	10/12/2021	10/12/2021	88579	-5,483.39
0	SEPT HOT MIX-2.24 TONS	540684	10/12/2021	10/12/2021	88579	152.84
					Vendor 0004E Total:	45,863.56
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220001580	10/12/2021	10/12/2021	88786	7,144.76
					Vendor 4178 Total:	7,144.76
					Acct 02-6105-0373 Total:	62,416.32
02-6105-0409	Gravel					
8350	LEHIGH HANSON, INC					
0	SEPT ROCK-37.42 TONS	40737744	10/12/2021	10/12/2021	88577	462.66
0	SEPT ROCK-35.91 TONS	40737745	10/12/2021	10/12/2021	88577	436.63
0	SEPT ROCK-77.29 TONS	40747520	10/12/2021	10/12/2021	88577	695.61
0	SEPT ROCK-138.78 TONS	40749687	10/12/2021	10/12/2021	88577	1,370.25
0	SEPT ROCK-18.46 TONS	40757811	10/12/2021	10/12/2021	88577	249.21
0	SEPT ROCK-34.63 TONS	40768175	10/12/2021	10/12/2021	88577	470.97
0	SEPT ROCK-73.99 TONS	40771781	10/12/2021	10/12/2021	88577	816.80
0	SEPT ROCK-16.81 TONS	40775216	10/12/2021	10/12/2021	88577	226.94
0	SEPT ROCK-42.56 TONS	40784521	10/12/2021	10/12/2021	88577	383.04
0	SEPT ROCK-18.62 TONS	40801027	10/12/2021	10/12/2021	88577	251.37
0	SEPT ROCK-18.93 TONS	40801028	10/12/2021	10/12/2021	88577	170.37

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8350 Total:	5,533.85
					Acct 02-6105-0409 Total:	5,533.85
02-6105-0427 9811 0 0	Truck Parts/garage Supply AGREVOLUTION, LLC TROUBLESHOOT HYDRAULICS FILTERS	400383 P04686	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89282 88960	1,095.15 2,134.17
					Vendor 9811 Total:	3,229.32
9815 0 0 0	BOYD COMPANY LOADER REPAIRS COIL/RADIATOR CAP CREDIT	SVIV1078109 INV01705284 SVCN0089289	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89008 88931 89008	7,978.61 2,598.64 -4,976.69
					Vendor 9815 Total:	5,600.56
6833 0	CARQUEST OF SOMERSET WIPER	14462-164700	10/12/2021	10/12/2021	88949	164.76
					Vendor 6833 Total:	164.76
0614 0 0	CUMBERLAND OIL CO INC PB BLASTER STARTING FLUID	182377 182399	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88784 88784	780.00 124.00
					Vendor 0614 Total:	904.00
0338 0 0 0 0 0	DAL-R'S INC BUSHING/CONNECTORS HYD HOSE/FITTINGS RATCHET STRAPS GLOVES DIAMOND CUT OFF WHEEL FLAT WASHERS/SAE NUTS	380195 381297 380486 380019 380230 381305	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	88785 89028 88928 88892 88798 89028	908.63 117.93 39.90 561.94 129.99 19.16
					Vendor 0338 Total:	1,777.55
0087 0 0 0 0	EASTERN WELDING SUPPLY CO PROPANE REFILL MONTHLY RENTAL PROPANE REFILL PROPANE REFILL PROPANE REFILL	185481 9880 185280 185291 185523	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	89024 88904 88904 88904 88904	44.99 30.00 43.99 37.99 37.99
					Vendor 0087 Total:	194.96
7783	FLEETPRIDE INC					

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUMP STARTER	82158847	10/12/2021	10/12/2021	89279	329.00
0	CRANK CASE FILTER	82653218	10/12/2021	10/12/2021	89279	214.08
0	TARP	82898287	10/12/2021	10/12/2021	89329	121.99
0	PUSH VALVE	83098378	10/12/2021	10/12/2021	89329	32.80
					Vendor 7783 Total:	<u>697.87</u>
8735	FRANK HANSFORD					
0	REIMBURSE-TITLE FEE	186505	10/12/2021	10/12/2021	89280	5.00
					Vendor 8735 Total:	<u>5.00</u>
3198	GERALDS AUTO PARTS					
0	HYD FITTINGS/HOSE	5764-355450	10/12/2021	10/12/2021	88922	68.65
0	ORFICE TUBE/FILTER	5764-356865	10/12/2021	10/12/2021	89328	33.91
					Vendor 3198 Total:	<u>102.56</u>
650H	K & T SAW SHOP					
0	CHAINSAW SUPPLIES	375419	10/12/2021	10/12/2021	89274	123.00
					Vendor 650H Total:	<u>123.00</u>
7966	LANDMARK TRUCKS, LLC					
0	AIR CLEANER HOSE	X101019575:01	10/12/2021	10/12/2021	88895	131.39
					Vendor 7966 Total:	<u>131.39</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ROAD FLARES/BATTERIES	1298-130171	10/12/2021	10/12/2021	89105	50.98
					Vendor 6123 Total:	<u>50.98</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	CB RADIO/ANTENNA	55542	10/12/2021	10/12/2021	89269	191.92
					Vendor 225 Total:	<u>191.92</u>
9744	PROTRADE HARDWARE					
0	TOOLS/LOCKS	8503	10/12/2021	10/12/2021	88197	249.88
					Vendor 9744 Total:	<u>249.88</u>
254	RUDD EQUIPMENT COMPANY INC					
0	HINGE	104101102669	10/12/2021	10/12/2021	88839	54.62
					Vendor 254 Total:	<u>54.62</u>
8953	SIMPSON & SONS SERVICE					
0	GREASE TUBE	151117	10/12/2021	10/12/2021	88897	667.00

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0398 0 0 0	WILSON EQUIPMENT COMPANY LLC LIGHTS ,PINS, HYD OIL GLASS JOYSTICK CONTROL HANDLE	P69999 P70123 P69876	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	88845 89088-A 88424	Vendor 8953 Total: 667.00 898.60 132.16 581.63
7019 0	WINZER CORPORATION BIN SUPPLIES	6975001	10/12/2021	10/12/2021	88783	Vendor 0398 Total: 1,612.39 228.66
85 0	WORLDWIDE EQUIPMENT INC DIAGNOSTIC TEST	03W113479	10/12/2021	10/12/2021	89084	Vendor 7019 Total: 228.66 299.12
02-6105-0429 6454 0 0	Gas & Oil SOUTHERN PETROLEUM 4500 GALLONS DIESEL 5000 GALLONS DIESEL	879697 105827	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89264 88801	Vendor 85 Total: 299.12 Acct 02-6105-0427 Total: 16,285.54 12,363.03 13,432.20
02-6105-0457 8103 0 0 0 0 0 0 0	Pipe & Tile INTERSTATE CONSTRUCTION PRODUCTS STOCK 5TH DIST 4TH DIST 3RD DIST 2ND DIST 1ST DIST DOUBLE WALL PIPE	54853 54814 54815 54849 54817 54818 54756	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	89040 89005 89004 89003 89002 89001 88793	Vendor 6454 Total: 25,795.23 Acct 02-6105-0429 Total: 25,795.23 1,500.00 2,329.80 1,573.80 2,719.80 3,782.60 376.40 5,363.00
0002 0 0 0	WILSON & ROY CONSTRUCTION INC 1ST DIST 3RD DIST 5TH DIST	02102004-67 02102004-68 02102004-69	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	87366 87366 87366	Vendor 8103 Total: 17,645.40 515.80 877.60 1,941.80
						Vendor 0002 Total: 3,335.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6105-0457 Total:	<u>20,980.60</u>
02-6105-0479 7764 0 0 0	Tires BINGHAM TIRE OF SOMERSET FLAT REPAIR TIRES FLAT REPAIR	60168 60793 60438	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89087-A 89275 88914	35.95 2,601.02 38.50
					Vendor 7764 Total:	<u>2,675.47</u>
					Acct 02-6105-0479 Total:	<u>2,675.47</u>
02-7600-0602 9228 0	Principle/Tractors REPUBLIC BANK HEAVY EQUIPMENT #11P	HEAVYEQUIP#	10/12/2021	10/12/2021		10,958.65
					Vendor 9228 Total:	<u>10,958.65</u>
					Acct 02-7600-0602 Total:	<u>10,958.65</u>
02-7600-0606 9228 0	Interest/Tractors REPUBLIC BANK HEAVY EQUIPMENT #11i	HEAVYEQUIP#	10/12/2021	10/12/2021		1,630.71
					Vendor 9228 Total:	<u>1,630.71</u>
					Acct 02-7600-0606 Total:	<u>1,630.71</u>
02-7700-0606 8667 0	Interest- KACO leases MAGNOLIA BANK TRUCK 33 PAYMENT #2i	TRK33PYMT#2i	10/12/2021	10/12/2021		1,237.57
					Vendor 8667 Total:	<u>1,237.57</u>
					Acct 02-7700-0606 Total:	<u>1,237.57</u>
02-8099-0715 289 0	Boat Ramps J C TUCKER CONCRETE LLC ECHO POINT BOAT RAMP-CONCR	712040	10/12/2021	10/12/2021	88791	2,100.00
					Vendor 289 Total:	<u>2,100.00</u>
8688 0	TRIPLE CROWN CONCRETE ECHO POINT BOAT RAMP-CONCR	538248	10/12/2021	10/12/2021	88792	1,286.00
					Vendor 8688 Total:	<u>1,286.00</u>
					Acct 02-8099-0715 Total:	<u>3,386.00</u>
					Fund 02 Total:	<u>190,625.47</u>

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES	1279754	10/12/2021	10/12/2021	88797	319.25
					Vendor 0027 Total:	319.25
					Acct 03-5101-0334 Total:	319.25
03-5101-0336 8076 0	Equipment Repair WESTERN DETENTION PRODUCTS INC DOOR LOCKS, ETC	20212532	10/12/2021	10/12/2021	89069	1,286.08
					Vendor 8076 Total:	1,286.08
					Acct 03-5101-0336 Total:	1,286.08
03-5101-0343 6276 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS COST POOL LIMITATION CONTRACT MEDICAL SERVICE	OCP3246 BASE42365	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89104-A 88992	1,948.39 45,990.02
					Vendor 6276 Total:	47,938.41
					Acct 03-5101-0343 Total:	47,938.41
03-5101-0382 9352 0	Drug Testing ENVIVO HEALTH LLC DRUG TEST KITS	254439	10/12/2021	10/12/2021	89033	405.00
					Vendor 9352 Total:	405.00
7963 0	HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG TEST	11789	10/12/2021	10/12/2021	88995	257.00
					Vendor 7963 Total:	257.00
					Acct 03-5101-0382 Total:	662.00
03-5101-0406 0338 0 0	Building Maint. Supplies DAL-R'S INC PIPE/TEES PIPE CREDIT	380606 380623 380666	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	88847-A 88847-A 88847-A	642.47 547.50 -328.50
					Vendor 0338 Total:	861.47
8943 0	MARLIN SHOWER CARTRIDGES	366947	10/12/2021	10/12/2021	88115	831.40

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8943 Total:	831.40
					Acct 03-5101-0406 Total:	1,692.87
03-5101-0411 7652 0 0	Cleaning Supplies STIGALL DISTRIBUTING LLC TRASH BAGS/PAPER TOWELS CLEANERS	102677 102626	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88996 88993	424.00 452.20
					Vendor 7652 Total:	876.20
					Acct 03-5101-0411 Total:	876.20
03-5101-0425 7864 0 0 0 0 0 0 0 0	Food KELLWELL FOODS LLC INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS	531165 531166 531224 531316 523 617 702	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	89136 89136 89136 89136 89136 89136 89136	115.86 115.86 8,316.14 8,527.14 8,129.50 8,123.85 8,065.20
					Vendor 7864 Total:	41,393.55
					Acct 03-5101-0425 Total:	41,393.55
03-5101-0445 3946 0	Office Supplies MODERN DISTRIBUTORS INC COFFEE	0110150446	10/12/2021	10/12/2021	88841	170.00
					Vendor 3946 Total:	170.00
					Acct 03-5101-0445 Total:	170.00
03-5101-0453 2033 0 0	Inmate Mandated Expense BOB BARKER CO INMATE SANDALS INMATE SANDALS	1672807 1671625	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89132 89132	65.38 168.12
					Vendor 2033 Total:	233.50
8498 0	CHARM-TEX INC SHOWER CURTAINS	0259804-IN	10/12/2021	10/12/2021	88357	169.00
					Vendor 8498 Total:	169.00
8425 0 0	SOMERSET/PULASKI EMS AMBULANCE TRIP INMATE MEDICAL TRANSPORT	SOM21-08263:1 SOM21-08510:1	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89000 89099	416.64 542.90

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8425 Total:	959.54
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER	102711	10/12/2021	10/12/2021	89098	1,792.00
					Vendor 7652 Total:	1,792.00
9166 0	VICTORY SUPPLY SANITARY PADS	0053872	10/12/2021	10/12/2021	88999	899.00
					Vendor 9166 Total:	899.00
					Acct 03-5101-0453 Total:	4,053.04
03-5101-0481 2033 0	Staff Uniforms BOB BARKER CO DUTY BELTS	1664451	10/12/2021	10/12/2021	88472-B	18.95
					Vendor 2033 Total:	18.95
					Acct 03-5101-0481 Total:	18.95
03-5101-0563 8931 0	Postage PULASKI CO DETENTION CENTER REIMBURSE COMMISSARY FOR P	9.21.21	10/12/2021	10/12/2021	88998	7.38
					Vendor 8931 Total:	7.38
					Acct 03-5101-0563 Total:	7.38
03-5101-0578 8697 0	Utilities COLOSSUS INC MONTHLY SUPPORT	JTMN0000400	10/12/2021	10/12/2021	88994	154.35
					Vendor 8697 Total:	154.35
4562 0	HAZARD FIRE & SAFETY EQUIPMENT CO INSPECTION	14980	10/12/2021	10/12/2021	88588	568.93
					Vendor 4562 Total:	568.93
9647 0 0	XBS OFFICE SOLUTIONS OVERAGES COPIER CONTRACT	85568 453876492	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89137 89133	231.07 990.58
					Vendor 9647 Total:	1,221.65
					Acct 03-5101-0578 Total:	1,944.93

Fund/Acc/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Fund 03 Total: <u>100,362.66</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		500.00
						Vendor 126 Total: <u>500.00</u>
						Acct 04-5301-0507 Total: <u>500.00</u>
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC HVAC SERVICE/MAINT	01278	10/12/2021	10/12/2021	89108-B	115.00
						Vendor 8559 Total: <u>115.00</u>
7534 0	NEWTECH SYSTEMS INC SERVICE CALL	21038	10/12/2021	10/12/2021	89052	758.83
						Vendor 7534 Total: <u>758.83</u>
9851 0	WARREN CONSTRUCTION CLEANUP OF BANKS & DITCH LIN	0000051	10/12/2021	10/12/2021	89156	500.00
						Vendor 9851 Total: <u>500.00</u>
						Acct 04-5305-0507 Total: <u>1,373.83</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		1,333.33
						Vendor 0225 Total: <u>1,333.33</u>
						Acct 04-5330-0507 Total: <u>1,333.33</u>
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		2,250.00
						Vendor 7650 Total: <u>2,250.00</u>
						Acct 04-5340-0507 Total: <u>2,250.00</u>
04-5435-0348 4749 0	Watershed Arts Alliance WATERSHED ARTS ALLIANCE DISBURSEMENT OF FUNDS	08-2021-01	10/12/2021	10/12/2021		1,275.00
						Vendor 4749 Total: <u>1,275.00</u>

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
04-5435-0507 87 0	Mill Springs Battlefield c/o BILL NEIKIRK MILLSPRINGS BATTLEFIELD 1ST QUARTER 21-22	211005	10/12/2021	10/12/2021	Acct 04-5435-0348 Total:	<u>1,275.00</u>
17 17-5120-0355 9258 0	Fire Fund SRT IP ACCESS INTERNATIONAL, LLC MOBILE SATELLITE SYSTEM	09021967	10/12/2021	10/12/2021	Vendor 87 Total: Acct 04-5435-0507 Total: Fund 04 Total:	<u>12,500.00</u> <u>12,500.00</u> <u>19,232.16</u>
8011 0	L & J PROFESSIONAL FENCING LLC 1 YEAR CONTRACT-TEMP PANELS	8.25.21	10/12/2021	10/12/2021	88595	31,205.00
6767 0	L & W EMERGENCY EQUIPMENT WHELEN GB2SP3R 54"/SIREN	33203	10/12/2021	10/12/2021	88591	1,320.00
5090 0 0 0	PULASKI COUNTY SRT/HAZMAT REIMBURSE-MISC TOOLS REIMBURSE-SEPT RENT REIMBURSE-HAUL BILL (BOAT), F	447232 534604 10.4.21	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89119 89120 89144	123.39 500.00 14,468.00
5899 0	WCI PULASKI CO TRANSFER DISPOSAL OF DEBRIS	3174	10/12/2021	10/12/2021	89145	267.63
17-5120-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY SAFETY CABINET	5076826068	10/12/2021	10/12/2021	88947	99.00
7236	H.T. HACKNEY CO.				Vendor 7620 Total:	<u>99.00</u>

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OFFICE SUPPLIES	44126	10/12/2021	10/12/2021	89021	296.39
					Vendor 7236 Total:	296.39
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	MED CABINET RE-STOCK	00011795	10/12/2021	10/12/2021	88951	139.74
					Vendor 7758 Total:	139.74
					Acct 17-5120-0445 Total:	535.13
17-5120-0574	Fire Fighter Training					
7445	KENTUCKY FIREFIGHTERS ASSOCIATION					
0	KFA DUES 21/22	9092121	10/12/2021	10/12/2021	88894	1,360.00
					Vendor 7445 Total:	1,360.00
					Acct 17-5120-0574 Total:	1,360.00
17-5120-0586	Building Maintenance					
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	317726	10/12/2021	10/12/2021	89147	150.00
					Vendor 6596 Total:	150.00
					Acct 17-5120-0586 Total:	150.00
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	MINI UHF CONNECTORS/BRACKE	715000217-1	10/12/2021	10/12/2021	89276	199.53
0	TOWER SPACE RENTAL	80070493	10/12/2021	10/12/2021	89104	472.98
0	TOWER SPACE RENTAL	80070494	10/12/2021	10/12/2021	89104	351.99
					Vendor 7487 Total:	1,024.50
					Acct 17-5120-0591 Total:	1,024.50
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	AIR DUCT	4226992	10/12/2021	10/12/2021	88967	85.87
0	OIL SWITCH	4227050	10/12/2021	10/12/2021	88932	30.09
0	LEAK FRT TIRE/HUB CAP	5203935/1	10/12/2021	10/12/2021	88760	254.29
0	SEAL	4227094	10/12/2021	10/12/2021	88932	11.43
					Vendor 0018 Total:	381.68
5636	BLUEGRASS INTERNATIONAL					
0	THERMOSTAT/SEAL	X200054909:01	10/12/2021	10/12/2021	88961	58.84
0	WATER PUMP	X200054943:01	10/12/2021	10/12/2021	88961	168.05
0	CREDIT	X200054957:01	10/12/2021	10/12/2021	88961	-168.05

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6833 0 0 0 0 0	CARQUEST OF SOMERSET BRAKES/PADS CALIPERS NATIONAL IGNITION COIL FILTERS	14462-165031 14462-165079 14462-165085 14462-164218 14462-164362	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	89085 89085 89085 88970 88970	Vendor 5636 Total: 58.84 555.59 467.03 80.94 111.30 93.62
8104 0	CARROLLTON HYDRAULICS INC CYLINDER/SEALS/RINGS	48216	10/12/2021	10/12/2021	88517	Vendor 6833 Total: 1,308.48 8,319.50
0614 0	CUMBERLAND OIL CO INC ROTELLA 10W30	143897	10/12/2021	10/12/2021	89030	Vendor 8104 Total: 8,319.50 92.00
3475 0	DAVIS SALVAGE & AUTO PARTS INC REAR SPRING	360977	10/12/2021	10/12/2021	88896	Vendor 0614 Total: 92.00 100.00
0674 0	DIESEL POWER SYSTEMS IPR VALVE/RAIL SEAL KITS	39980	10/12/2021	10/12/2021	88789	Vendor 3475 Total: 100.00 82.38
7783 0 0 0 0 0	FLEETPRIDE INC RELIEF VALVES/SEAL KIT TURBO DRIVESHAFT AIR DRYER PARKING BRAKE KNOB	040392 81176258 LXG012717 81795151 81489300	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	88927 88905 89330 88969 88905	Vendor 0674 Total: 82.38 619.62 1,718.53 822.28 228.99 28.72
8735 0	FRANK HANSFORD REIMBURSE TITLE FEES	PAM210910103	10/12/2021	10/12/2021	88972	Vendor 7783 Total: 3,418.14 36.00
3198 0 0	GERALDS AUTO PARTS CAMSHAFT SENSOR SPEED SENSOR	5764-356157 5764-356029	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89324 89323	Vendor 8735 Total: 36.00 20.55 69.49

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BRAKE FLUID	5764-357077	10/12/2021	10/12/2021	89292	22.25
0	IGNITION COIL	5764-355112	10/12/2021	10/12/2021	88889	97.32
0	AIR FILTER	5764-354990	10/12/2021	10/12/2021	88971	42.84
0	FILTERS	5764-355705	10/12/2021	10/12/2021	88833	150.41
0	STD HH 3/4X50	5764-355349	10/12/2021	10/12/2021	88726	57.50
0	HYD/FILTERS	5764-356090	10/12/2021	10/12/2021	89327	163.00
0	FILTERS	5764-356180	10/12/2021	10/12/2021	89324	54.75
0	FILTERS	5764-356102	10/12/2021	10/12/2021	89323	28.74
0	BRAKES/CALIPERS	5764-357051	10/12/2021	10/12/2021	89292	129.98
0	PLUGS/WIRES	5764-355103	10/12/2021	10/12/2021	88889	184.08
0	FILTERS	5764-355706	10/12/2021	10/12/2021	88833	14.01
0	THERMOSTAT	5764-355625	10/12/2021	10/12/2021	88726	21.36
0	CREDIT	5764-357085	10/12/2021	10/12/2021	89292	-8.04
0	WIPERS	5764-356195	10/12/2021	10/12/2021	89324	19.00
0	CREDIT	5764-355241	10/12/2021	10/12/2021	88889	-166.02
0	FILTERS/PRESS HOSE	5764-355873	10/12/2021	10/12/2021	88833	76.75
0	FILTERS	5764-355479	10/12/2021	10/12/2021	88726	75.61
0	SPARK PLUGS	5764-355875	10/12/2021	10/12/2021	88833	35.52
					Vendor 3198 Total:	1,089.10
8254	GRAINGER					
0	RETAINING COMPOUND	WEB1897909112	10/12/2021	10/12/2021	88719	110.33
					Vendor 8254 Total:	110.33
650H	K & T SAW SHOP					
0	CAP/GAUGE	373278	10/12/2021	10/12/2021	88686	25.90
					Vendor 650H Total:	25.90
6767	L & W EMERGENCY EQUIPMENT					
0	SWITCH BOX	33174	10/12/2021	10/12/2021	88441	174.12
					Vendor 6767 Total:	174.12
7844	RC ALIGNMENT LLC					
0	ALIGNMENT	4071	10/12/2021	10/12/2021	89326	100.00
0	ALIGNMENT	4072	10/12/2021	10/12/2021	89326	100.00
					Vendor 7844 Total:	200.00
7543	SOUTHEAST APPARATUS LLC					
0	AUTO CHARGER W/ REMOTE	040443	10/12/2021	10/12/2021	89284	937.27
0	20K LUMEN LAMPHEAD	040444	10/12/2021	10/12/2021	88800-A	2,732.38
					Vendor 7543 Total:	3,669.65

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7019 0	WINZER CORPORATION BIN SUPPLIES	6975000	10/12/2021	10/12/2021	88782	507.64
					Vendor 7019 Total:	507.64
85 0 0 0	WORLDWIDE EQUIPMENT INC WATER PUMP CONTROL UNIT CREDIT	03I154743 03I153379 03I153379.01	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89056 89056 89056	224.56 155.95 -155.95
					Vendor 85 Total:	224.56
					Acct 17-5120-0592 Total:	19,798.32
17-8099-0739 9899 0	Other Equipment MERCEDES-BENZ OF THE WOODLANDS 2021 VAN-REPLACEMENT DUE TO	25106	10/12/2021	10/12/2021	88808	80,733.44
					Vendor 9899 Total:	80,733.44
					Acct 17-8099-0739 Total:	80,733.44
					Fund 17 Total:	153,617.21
76 76-5145-0334 8559 0	9-1-1 Building Maintenance C & C MECHANICAL LLC CLEAN OUT DRAIN ON BASEMEN	01279	10/12/2021	10/12/2021	89108	125.00
					Vendor 8559 Total:	125.00
					Acct 76-5145-0334 Total:	125.00
76-5145-0364 7535 0 0 0 0	EOC Expenses GODBY & GODBY STEAM TEAM FOGGING DETENTION CENTER FOGGING PVA OFFICE FOGGING 911 CENTER FOGGING COURTHOUSE & BRANC	3164 3163 3162 3161	10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021	88592 88592 88592 88592	3,000.00 700.00 2,800.00 5,100.00
					Vendor 7535 Total:	11,600.00
9709 0	PRO TINT 150 SQ FT OF DRMDS 7% 1 WAY M	0265	10/12/2021	10/12/2021	89140	1,192.50
					Vendor 9709 Total:	1,192.50
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLE/ HRFTC CLEANING SEPT 911 CLEANING SEPT	2119 211779	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89114 89114	280.00 565.00

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4301 0	TAYLOR MAINTENANCE INC SEAL COAT & RE-STRIPE LOT @ H	11173	10/12/2021	10/12/2021	89116	Vendor 7758 Total: <u>845.00</u> 10,373.90
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS INC CUSTODIAL SUPPLIES	0110152881	10/12/2021	10/12/2021	89049	Vendor 4301 Total: <u>10,373.90</u> Acct 76-5145-0364 Total: <u>24,011.40</u> 415.49
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPY MONTHLY FEES	93510	10/12/2021	10/12/2021	89044	Vendor 3946 Total: <u>415.49</u> Acct 76-5145-0406 Total: <u>415.49</u> 225.07
76-5145-0573 7708 0	Telephone UNIFIED TECHNOLOGIES LLC MITEL IP 480 G MITEL IP 420 G	J007531 J007531-1	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89031 89031	Vendor 7460 Total: <u>225.07</u> Acct 76-5145-0417 Total: <u>225.07</u> 1,184.92 1,184.92 2,369.84
76-5145-0576 7999 0	Staff Travel AARON ROSS REIMBURSE TRAVEL EXPENSE	9.13.21	10/12/2021	10/12/2021	88822	Vendor 7708 Total: <u>2,369.84</u> Acct 76-5145-0573 Total: <u>2,369.84</u> 21.94
6693 0	AMBER MILLS REIMBURSE-MILEAGE	10.4.21	10/12/2021	10/12/2021	89122	Vendor 7999 Total: <u>21.94</u> 63.84
8693 0	ANNA MEECE REIMBURSE-MILEAGE & EXPENS	9.13.21	10/12/2021	10/12/2021	88821	Vendor 6693 Total: <u>63.84</u> 403.09
						Vendor 8693 Total: <u>403.09</u>

Fund/Accnt/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7047 0	BECKI CHILDERS REIMBURSE-TRAVEL EXPENSE	9.13.21	10/12/2021	10/12/2021	88823	98.40
					Vendor 7047 Total:	<u>98.40</u>
8844 0	JASON HANCOCK REIMBURSE-MILEAGE AND TRAV	8.24.21	10/12/2021	10/12/2021	88824	50.89
					Vendor 8844 Total:	<u>50.89</u>
9901 0 0	LORETTA BARNETT REIMBURSE MILEAGE REIMBURSE-MILEAGE	9.13.21 9.27.21	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88820 89150	62.72 63.84
					Vendor 9901 Total:	<u>126.56</u>
9900 0 0	SAMANTHA KEITH REIMBURSE-MILEAGE REIMBURSE MILEAGE	10.5.21 9.13.21	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89080 88819	63.84 62.72
					Vendor 9900 Total:	<u>126.56</u>
					Acct 76-5145-0576 Total:	<u>891.28</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT#94P	PYMNT#94P	10/12/2021	10/12/2021		2,916.67
					Vendor 5890 Total:	<u>2,916.67</u>
					Acct 76-7700-0602 Total:	<u>2,916.67</u>
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT#94i	PYMNT#94i	10/12/2021	10/12/2021		1,892.92
					Vendor 5890 Total:	<u>1,892.92</u>
					Acct 76-7700-0606 Total:	<u>1,892.92</u>
76-8001-0742 8430 0	New 9-1-1 Building RIDGENET NETWORK GROUP FINAL PYMT ON DISPATCH SYST	2251	10/12/2021	10/12/2021	86506-C	22,971.13
					Vendor 8430 Total:	<u>22,971.13</u>
					Acct 76-8001-0742 Total:	<u>22,971.13</u>
76-9200-0903 7991 0	Mandated Wireless Expense GEOCONEX CORPORATION SUPPORT, MAINT, GEO SOFTWARE	4191	10/12/2021	10/12/2021	89113	1,096.92

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SUPPORT, MAINT, GEO SOFTWARE	4190	10/12/2021	10/12/2021	89113	1,096.92
					Vendor 7991 Total:	2,193.84
8430	RIDGENET NETWORK GROUP					
0	MAINTENANCE 2 WAY RADIO AG	2264	10/12/2021	10/12/2021	89117	780.00
					Vendor 8430 Total:	780.00
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT COSTS	000040684	10/12/2021	10/12/2021	88817	1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	3,973.84
					Fund 76 Total:	59,792.64
					Grand Total:	747,088.29

## BILL LIST TOTALS FOR 10/12/2021

GENERAL FUND	\$0.00
ROAD FUND	\$25,194.66
JAIL	\$0.00
LGEA FUND	\$0.00
GRANT FUND	\$0.00
FIRE FUND	\$0.00
911 FUND	\$0.00
<b>BILL LIST TOTAL</b>	<b>\$25,194.66</b>

# Accounts Payable

## Voucher Register

User: AprilSimpson  
 Printed: 10/11/2021 - 12:16PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02	Road Fund					
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	SEPT ROCK-24.52 TONS		10/11/2021	10/12/2021	88578	239.07
0	SEPT ROCK-9.55 TONS		10/11/2021	10/12/2021	88578	97.89
0	SEPT ROCK-20.04 TONS		10/11/2021	10/12/2021	88578	190.38
0	SEPT ROCK-20.34 TONS		10/11/2021	10/12/2021	88578	193.23
0	SEPT ROCK-19.69 TONS		10/11/2021	10/12/2021	88578	187.06
0	SEPT ROCK-24.48 TONS		10/11/2021	10/12/2021	88578	232.56
0	SEPT ROCK-24.99 TONS		10/11/2021	10/12/2021	88578	243.65
0	SEPT ROCK-17.76 TONS		10/11/2021	10/12/2021	88578	186.48
0	SEPT ROCK-24.23 TONS		10/11/2021	10/12/2021	88578	284.70
0	SEPT ROCK-18.85 TONS		10/11/2021	10/12/2021	88578	179.08
0	SEPT ROCK-11.07 TONS		10/11/2021	10/12/2021	88578	105.17
0	SEPT ROCK-18.88 TONS		10/11/2021	10/12/2021	88578	179.36
0	SEPT ROCK-19.37 TONS		10/11/2021	10/12/2021	88578	184.02
0	SEPT ROCK-19.36 TONS		10/11/2021	10/12/2021	88578	183.92
0	SEPT ROCK-91.54 TONS		10/11/2021	10/12/2021	88578	869.64
0	SEPT ROCK-19.37 TONS		10/11/2021	10/12/2021	88578	184.02
0	SEPT ROCK-23.88 TONS		10/11/2021	10/12/2021	88578	280.59
0	SEPT ROCK-17.16 TONS		10/11/2021	10/12/2021	88578	239.38
0	SEPT ROCK-19.27 TONS		10/11/2021	10/12/2021	88578	183.07
0	SEPT ROCK-72.29 TONS		10/11/2021	10/12/2021	88578	840.77
0	SEPT ROCK-24.38 TONS		10/11/2021	10/12/2021	88578	231.61
0	SEPT ROCK-24.14 TONS		10/11/2021	10/12/2021	88578	229.33
0	SEPT ROCK-69.73 TONS		10/11/2021	10/12/2021	88578	889.25
0	SEPT ROCK-17.11 TONS		10/11/2021	10/12/2021	88578	238.68
0	SEPT ROCK-15.49 TONS		10/11/2021	10/12/2021	88578	151.03
0	SEPT ROCK-48.86 TONS		10/11/2021	10/12/2021	88578	476.39
0	SEPT ROCK-48.66 TONS		10/11/2021	10/12/2021	88578	462.27
0	SEPT ROCK-24.7 TONS		10/11/2021	10/12/2021	88578	240.83
0	SEPT ROCK-83.04 TONS		10/11/2021	10/12/2021	88578	871.93
0	SEPT ROCK-24.76 TONS		10/11/2021	10/12/2021	88578	235.22
0	SEPT ROCK-24.53 TONS		10/11/2021	10/12/2021	88578	233.04
0	SEPT ROCK-17.88 TONS		10/11/2021	10/12/2021	88578	187.74
0	SEPT ROCK-17.4 TONS		10/11/2021	10/12/2021	88578	169.65

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPT ROCK-67.19 TONS		10/11/2021	10/12/2021	88578	638.32
0	SEPT ROCK-24.66 TONS		10/11/2021	10/12/2021	88578	234.27
0	SEPT ROCK-64.75 TONS		10/11/2021	10/12/2021	88578	660.64
0	SEPT ROCK-75.09 TONS		10/11/2021	10/12/2021	88578	788.45
0	SEPT ROCK-9.64 TONS		10/11/2021	10/12/2021	88578	113.27
0	SEPT ROCK-52.21 TONS		10/11/2021	10/12/2021	88578	548.21
0	SEPT ROCK-11.35 TONS		10/11/2021	10/12/2021	88578	107.83
0	SEPT ROCK-31.45 TONS		10/11/2021	10/12/2021	88578	369.54
0	SEPT ROCK-51.22 TONS		10/11/2021	10/12/2021	88578	537.82
0	SEPT ROCK-19.13 TONS		10/11/2021	10/12/2021	88578	181.74
0	SEPT ROCK-24.13 TONS		10/11/2021	10/12/2021	88578	253.37
0	SEPT ROCK-17.56 TONS		10/11/2021	10/12/2021	88578	206.33
0	SEPT ROCK-36.19 TONS		10/11/2021	10/12/2021	88578	352.86
0	SEPT ROCK-23.93 TONS		10/11/2021	10/12/2021	88578	251.27
0	SEPT ROCK-31.59 TONS		10/11/2021	10/12/2021	88578	371.19
0	SEPT ROCK-17.15 TONS		10/11/2021	10/12/2021	88578	201.51
0	SEPT ROCK-34.56 TONS		10/11/2021	10/12/2021	88578	336.97
0	SEPT ROCK-46.22 TONS		10/11/2021	10/12/2021	88578	543.08
0	SEPT ROCK-38.53 TONS		10/11/2021	10/12/2021	88578	386.93
0	SEPT ROCK-20.51 TONS		10/11/2021	10/12/2021	88578	194.85
0	SEPT ROCK-19.76 TONS		10/11/2021	10/12/2021	88578	187.72
0	SEPT ROCK-15.48 TONS		10/11/2021	10/12/2021	88578	181.89
0	SEPT ROCK-24.18 TONS		10/11/2021	10/12/2021	88578	284.12
0	SEPT ROCK-32.35 TONS		10/11/2021	10/12/2021	88578	315.41
0	SEPT ROCK-17.63 TONS		10/11/2021	10/12/2021	88578	171.89
0	SEPT ROCK-17.45 TONS		10/11/2021	10/12/2021	88578	170.14
0	SEPT ROCK-17.3 TONS		10/11/2021	10/12/2021	88578	168.68
0	SEPT ROCK-24.18 TONS		10/11/2021	10/12/2021	88578	284.12
0	SEPT ROCK-23.54 TONS		10/11/2021	10/12/2021	88578	229.52
0	SEPT ROCK-24.98 TONS		10/11/2021	10/12/2021	88578	287.27
0	SEPT ROCK-9.39 TONS		10/11/2021	10/12/2021	88578	107.99
0	SEPT ROCK-35.3 TONS		10/11/2021	10/12/2021	88578	335.36
0	SEPT ROCK-17.18 TONS		10/11/2021	10/12/2021	88578	167.51
0	SEPT ROCK-24.06 TONS		10/11/2021	10/12/2021	88578	234.59
0	SEPT ROCK-36.85 TONS		10/11/2021	10/12/2021	88578	514.06
0	SEPT ROCK-24.81 TONS		10/11/2021	10/12/2021	88578	235.70
0	SEPT ROCK-38.33 TONS		10/11/2021	10/12/2021	88578	446.64
0	SEPT ROCK-24.37 TONS		10/11/2021	10/12/2021	88578	231.52
0	SEPT ROCK-47.52 TONS		10/11/2021	10/12/2021	88578	498.96
0	SEPT ROCK-18.68 TONS		10/11/2021	10/12/2021	88578	260.59
0	SEPT ROCK-24.41 TONS		10/11/2021	10/12/2021	88578	340.52
0	SEPT ROCK-19.99 TONS		10/11/2021	10/12/2021	88578	189.91
0	SEPT ROCK-141.17 TONS		10/11/2021	10/12/2021	88578	1,969.31
0	SEPT ROCK-21.24 TONS		10/11/2021	10/12/2021	88578	201.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004 Total:	25,194.66
					Acct 02-6105-0409 Total:	25,194.66
					Fund 02 Total:	25,194.66
					Grand Total:	25,194.66

BANK RECONCILIATION							
Name of Client	General Fund			Month of	Sep-21		
Bank	Cumberland Security	AccountNo		128856	Prepared By	jmi	
<b>General Ledger Account Balance</b>			<b>\$1,646,774.61</b>	<b>Balance Per Bank Statement</b>			
Receipts		\$1,027,727.19		As of	September 30,2021		\$1,421,017.91
Interest		\$340.41					
<b>Add Deposits in transit</b>							
Garner Proceed Acct			\$934,900.00				
				Garner Proceed Account		\$934,900.00	
				158399			
Total Dr		<b>\$1,962,967.60</b>					
		Total	<b>\$3,609,742.21</b>				
				Total in Transit		<b>\$934,900.00</b>	\$2,355,917.91
<b>Less Credits</b>							
Disbursements		\$1,797,772.24				Total	
Credit Card Service charge		\$1,948.33		<b>Less Checks Outstanding</b>			
				(See List Below)			
Transfer to Jail		\$0.00					
Transfer to 911		\$0.00			Total		\$552,883.02
Transfer to Road		\$0.00					
State tranient & sales tax		\$6,986.75		<b>Bank Balance . Per Reconciliation</b>			\$1,803,034.89
Total Cr		<b>\$1,806,707.32</b>					
		Total					
<b>Bank Balance Per General Ledger</b>							
			<b>\$1,803,034.89</b>				
<b>Checks Outstanding</b>							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
31400	195.00	36432	\$121.28	37553	\$558.90		
31437	\$10.00	37100	\$3,724.00	37584	\$500,000.00		
32245	\$244.12	37284	\$200.00	37585	\$155.00		
32480	\$750.00	37388	\$42.40	37596	\$4,393.81		
33098	\$183.22						
33201	\$175.00	37482	\$50.00				
33692	\$57.24	37485	\$468.71				
34524	\$25.00	37486	\$3,332.97				
35090	\$58.83	37494	\$195.04				
35204	\$25.00	37500	\$133.90				
35332	\$50.00	37504	\$801.25				
35689	\$25.00	37513	\$510.00				
35757	\$50.00	37515	\$68.90				
35839	\$1,200.00	37521	\$33,001.68				
35800	\$25.00	37522	\$80.56				
35966	\$132.82	37525	\$25.00				
35979	\$42.40	37528	\$55.56				
36032	\$94.85	37536	\$500.00				
36053	\$209.90	37543	\$243.68				
36233	\$25.00	37545	\$50.00				
36253	\$44.52	37549	\$547.48		Total		\$552,883.02













BANK RECONCILIATION							
Name of Client	Fire Fund			Month of	Sep-21		
Bank	Cumberland Security	AccountNo		128864	Prepared By	jmi	
General Ledger Account Balance		\$3,227,467.57	Balance Per Bank Statement				
Receipts		\$529,971.18	As of	September 30,2021		\$3,077,557.69	
Interest		\$639.79	Add Deposits in transit				
Total Dr		\$530,610.97					
	Total	\$3,758,078.54					
			Total in Transit		\$0.00	\$3,077,557.69	
Less Credits				Total			
Disbursements		\$795,338.71	Less Checks Outstanding				
			(See List Below)				
			Total		\$114,817.86		
				Bank Balance . Per Reconciliation		\$2,962,739.83	
Total Cr		\$795,338.71					
	Total						
Bank Balance Per General Ledger		\$2,962,739.83					
Checks Outstanding							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
17169	\$2,250.00						
17395	\$16,875.00						
17399	\$900.00						
17403	\$150.00						
17421	\$21,250.00						
17422	\$21,250.00						
17430	\$35,132.06						
17431	\$16,875.00						
17433	\$135.80						
						Total	\$114,817.86







## General Ledger

## Revenue vs Expenses Summary

User: Joan Isaacs  
 Entered: 10/7/2021 - 8:51 AM  
 Fiscal Year: 2022  
 Fiscal Period: 3



Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
	General Fund	2,581,634.61	1,028,107.60	1,806,707.32	1,803,034.89
	Road Fund	2,271,613.35	347,992.88	339,616.97	2,279,989.26
	Jail Fund	436,254.00	251,172.75	378,503.17	308,923.58
	Lgea Fund	208,447.08	42.15	16,962.97	191,526.26
	Fund 06		0.00	0.00	
	Fund 07	370,428.95	27,580.58	19,000.00	379,009.53
	Fund 08		0.00	0.00	
	Fire Fund	3,227,467.57	530,610.97	795,338.71	2,962,739.83
	Industrial Development		0.00	0.00	
	9-1-1	535,103.24	132.89	241,385.36	293,850.77
	Economic Development		0.00	0.00	
	Fund 78		0.00	0.00	
	Revolving Payroll	6,310,659.55	868.85	0.00	6,311,528.40
		<hr/>	<hr/>	<hr/>	<hr/>
	Report Totals:	15,941,608.35	2,186,508.67	3,597,514.50	14,530,602.52

## General Ledger

## Budget Status

User: Joan Isaacs  
 Entered: 10/7/2021 - 10:51 AM  
 Period: 3, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0000-01	General Fund							
pt 01-0000	Taxes							
0	Real Property Taxes	1,720,000.00	205.46	32,965.21	1,687,034.79	0.00	1,687,034.79	98.08
-0000-4101	Personal Property	150,000.00	5,175.17	10,666.83	139,333.17	0.00	139,333.17	92.89
-0000-4102	Motor Vehicle Taxes	350,000.00	29,100.04	93,533.61	256,466.39	0.00	256,466.39	73.28
-0000-4103	Delinquent Property Taxes	45,000.00	17,846.12	33,065.15	11,934.85	0.00	11,934.85	26.52
-0000-4104	Bank Franchise Tax	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
-0000-4130	Occupational Tax	9,750,000.00	0.00	2,362,124.93	7,387,875.07	0.00	7,387,875.07	75.77
-0000-4134	Deed Transfers	275,000.00	0.00	108,183.95	166,816.05	0.00	166,816.05	60.66
-0000-4135	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4418	R80 Sub Totals:	12,565,000.00	52,326.79	2,640,539.68	9,924,460.32	0.00	9,924,460.32	78.98
1	In Lieu Tax Payments							
-0000-4203	Tva In Lieu Of Tax	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
-0000-4204	Flood Control	150,000.00	131,054.11	131,054.11	18,945.89	0.00	18,945.89	12.63
	R81 Sub Totals:	290,000.00	131,054.11	131,054.11	158,945.89	0.00	158,945.89	54.81
2	Excess Fees							
-0000-4302	Excess Fees	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
	R82 Sub Totals:	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
3	Licenses and Permits							
-0000-4417	Telecommunications Tax	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
	R83 Sub Totals:	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
4	Intergovernmental Revenue							
-0000-4503	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4505	Motax - Other Counties	30,000.00	0.00	18,212.20	11,787.80	0.00	11,787.80	39.29
-0000-4508	LGED/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4510	Grant-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
-0000-4520	Election Reimbursement	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
-0000-4522	Legal Process	350.00	380.50	380.50	-30.50	0.00	-30.50	0.00
-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-0000-4532	Space Rental	400,000.00	1,000.00	107,400.00	292,600.00	0.00	292,600.00	73.15
-0000-4543	Miscellaneous	50,000.00	100,082.44	100,759.44	-50,759.44	0.00	-50,759.44	0.00
-0000-4546	Reimburse Garbage Board	410,000.00	0.00	140,657.96	269,342.04	0.00	269,342.04	65.69
-0000-4558	Reimbursement Extension Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4567	Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4599	Animal Shelter Donations	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R84 Sub Totals:	912,050.00	101,462.94	367,410.10	544,639.90	0.00	544,639.90	59.72
5	Charges for Services							
-0000-4604	Parks	200,000.00	44,103.48	119,819.27	80,180.73	0.00	80,180.73	40.09
-0000-4612	Animal Shelter Fees	85,000.00	13,061.78	37,304.13	47,695.87	0.00	47,695.87	56.11
-0000-4699	Administrative Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	286,000.00	57,165.26	157,123.40	128,876.60	0.00	128,876.60	45.06
6	Interest Revenue							
-0000-4801	Interest	2,000.00	340.41	1,187.24	812.76	0.00	812.76	40.64
	R86 Sub Totals:	2,000.00	340.41	1,187.24	812.76	0.00	812.76	40.64
7	Borrowing and Transfers							
-0000-4901	Surplus Prior Year	1,134,900.00	0.00	3,172,937.31	2,038,037.31	0.00	-2,038,037.31	0.00
-0000-4905	Judicial Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4909	Transfers Out	-3,794,750.00	0.00	-1,051,188.00	2,743,562.00	0.00	-2,743,562.00	0.00
-0000-4910	Transfers In	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4912	Kaco Leasing Trust	3,000,000.00	649,777.61	649,777.61	2,350,222.39	0.00	2,350,222.39	78.34
	R87 Sub Totals:	1,440,150.00	649,777.61	2,771,526.92	1,331,376.92	0.00	-1,331,376.92	0.00
9	Misc. Revenue							
-0000-4705	Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4708	Gas Reimbursement	75,000.00	24,600.05	24,600.05	50,399.95	0.00	50,399.95	67.20
-0000-4727	Sheriff Reimburse	42,000.00	4,059.91	11,448.55	30,551.45	0.00	30,551.45	72.74
-0000-4728	Fees Spay Neuter Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
-0000-4731	Insurance Reimbursement	50,000.00	7,320.52	23,624.09	26,375.91	0.00	26,375.91	52.75
-0000-4733	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4761	Court Fees	48,000.00	0.00	20,725.00	27,275.00	0.00	27,275.00	56.82
	R89 Sub Totals:	217,500.00	35,980.48	80,397.69	137,102.31	0.00	137,102.31	63.04
	Revenue Sub Totals:	16,437,700.00	1,028,107.60	6,149,239.14	0,288,460.86	0.00	10,288,460.86	62.59
	Dept 0000 Sub Totals:	-16,437,700.00	-1,028,107.60	-6,149,239.14	0,288,460.86	0.00		
pt 01-5001 0	General Government							
	General Government							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5001-0101	County Judge/exec Salary	118,023.00	9,117.86	31,912.51	86,110.49	0.00	86,110.49	72.96
-5001-0103	Deputy Judge	44,413.00	4,010.70	17,422.47	26,990.53	0.00	26,990.53	60.77
-5001-0104	Finance Officer	41,931.00	3,216.30	12,061.13	29,869.87	0.00	29,869.87	71.24
-5001-0106	Administrative Assistant	44,413.00	3,422.46	11,978.61	32,434.39	0.00	32,434.39	73.03
-5001-0165	Exec.Secretary	36,732.00	2,836.12	10,147.64	26,584.36	0.00	26,584.36	72.37
-5001-0302	Advertisements	10,000.00	3,711.75	4,974.75	5,025.25	0.00	5,025.25	50.25
-5001-0331	Lease Pmt. Copiers	5,000.00	0.00	721.80	4,278.20	0.00	4,278.20	85.56
-5001-0382	Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5001-0445	Office Supplies	15,000.00	2,288.78	4,550.32	10,449.68	0.00	10,449.68	69.66
-5001-0563	Postage	5,000.00	0.00	765.37	4,234.63	0.00	4,234.63	84.69
-5001-0565	Printing	3,000.00	105.00	233.22	2,766.78	0.00	2,766.78	92.23
-5001-0576	Travel	10,000.00	281.02	1,191.61	8,808.39	0.00	8,808.39	88.08
-5001-0705	Computers	5,000.00	0.00	6,846.18	-1,846.18	0.00	-1,846.18	0.00
-5001-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-5001-0741	Website Development	15,000.00	0.00	3,053.97	11,946.03	0.00	11,946.03	79.64
E90 Sub Totals:		355,012.00	28,989.99	105,859.58	249,152.42	0.00	249,152.42	70.18
Expense Sub Totals:		355,012.00	28,989.99	105,859.58	249,152.42	0.00	249,152.42	70.18
Dept 5001 Sub Totals:		355,012.00	28,989.99	105,859.58	249,152.42	0.00	249,152.42	70.18
pt 01-5005 0	General Government							
	General Government							
-5005-0101	County Attorney Salary	52,593.00	4,028.82	14,100.87	38,492.13	0.00	38,492.13	73.19
-5005-0165	County Attorney Secretary	41,477.00	0.00	5,583.44	35,893.56	0.00	35,893.56	86.54
-5005-0179	County Attorney Staff	35,000.00	2,392.30	8,373.05	26,626.95	0.00	26,626.95	76.08
-5005-0314	County Attorney Detective	45,281.00	3,489.24	12,212.34	33,068.66	0.00	33,068.66	73.03
-5005-0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
-5005-0548	Rocket Docket Program	70,000.00	33,001.68	33,001.68	36,998.32	0.00	36,998.32	52.85
-5005-0576	County Attorney Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E90 Sub Totals:		245,101.00	42,912.04	73,271.38	171,829.62	0.00	171,829.62	70.11
Expense Sub Totals:		245,101.00	42,912.04	73,271.38	171,829.62	0.00	171,829.62	70.11
Dept 5005 Sub Totals:		245,101.00	42,912.04	73,271.38	171,829.62	0.00	171,829.62	70.11
pt 01-5010 0	General Government							
	General Government							
-5010-0101	Secretary To The Board	1,200.00	100.00	250.00	950.00	0.00	950.00	79.17
-5010-0201	Social Security	83,000.00	6,296.39	22,524.51	60,475.49	0.00	60,475.49	72.86
-5010-0202	Retirement	285,000.00	22,937.01	80,284.64	204,715.36	0.00	204,715.36	71.83
-5010-0203	Health Insurance	300,000.00	24,492.72	73,478.16	226,521.84	0.00	226,521.84	75.51
-5010-0368	Calculating Mv Tax Bills	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
-5010-0540	Indexing Deeds	2,000.00	0.00	1,028.00	972.00	0.00	972.00	48.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	684,700.00	53,826.12	177,565.31	507,134.69	0.00	507,134.69	74.07
	Expense Sub Totals:	684,700.00	53,826.12	177,565.31	507,134.69	0.00	507,134.69	74.07
pt 01-5015 0	Dept 5010 Sub Totals:	684,700.00	53,826.12	177,565.31	507,134.69	0.00		
	General Government							
	General Government							
-5015-0103	Deputies Salaries	1,128,000.00	94,001.00	282,003.00	845,997.00	0.00	845,997.00	75.00
-5015-0187	Holiday Pay/Deputies	35,000.00	8,750.00	17,500.00	17,500.00	0.00	17,500.00	50.00
-5015-0201	Social Security	185,000.00	12,696.70	44,656.14	140,343.86	0.00	140,343.86	75.86
-5015-0202	Retirement	700,000.00	54,407.00	199,225.65	500,774.35	0.00	500,774.35	71.54
-5015-0203	Health Insurance	500,000.00	46,438.31	129,830.11	370,169.89	0.00	370,169.89	74.03
-5015-0208	Unemployment	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5015-0353	Marijuana Control	6,000.00	0.00	1,500.00	4,500.00	0.00	4,500.00	75.00
-5015-0531	Bond/sheriff's Dept.	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
-5015-0563	Postage/sheriff's Dept.	28,000.00	28,152.44	28,152.44	-152.44	0.00	-152.44	0.00
	E90 Sub Totals:	2,612,300.00	244,445.45	702,867.34	1,909,432.66	0.00	1,909,432.66	73.09
7	Administration							
-5015-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E97 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	2,613,300.00	244,445.45	702,867.34	1,910,432.66	0.00	1,910,432.66	73.10
pt 01-5020 0	Dept 5015 Sub Totals:	2,613,300.00	244,445.45	702,867.34	1,910,432.66	0.00		
	Office Of The Coroner							
	General Government							
-5020-0101	Coroner's Salary	31,000.00	2,450.00	8,575.00	22,425.00	0.00	22,425.00	72.34
-5020-0103	Deputies/coroner's Office	48,560.00	3,346.52	11,712.82	36,847.18	0.00	36,847.18	75.88
-5020-0179	Part-time Driver	40,000.00	2,854.00	10,896.50	29,103.50	0.00	29,103.50	72.76
-5020-0210	Allowance	3,600.00	300.00	900.00	2,700.00	0.00	2,700.00	75.00
-5020-0445	Office Supplies/postage	2,000.00	251.63	404.48	1,595.52	0.00	1,595.52	79.78
-5020-0446	Supplies/body Bags, Etc.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
-5020-0481	Uniforms	750.00	0.00	0.00	750.00	0.00	750.00	100.00
-5020-0531	Bonds	250.00	0.00	0.00	250.00	0.00	250.00	100.00
-5020-0551	Dues/memberships	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-5020-0566	Reimbursement/expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5020-0569	Registration/conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5020-0573	Mobile Telephone	2,000.00	124.35	373.35	1,626.65	0.00	1,626.65	81.33
-5020-0576	Vehicle Maint./gas	2,000.00	100.78	201.56	1,798.44	0.00	1,798.44	89.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5020-0739	Equipment/coroner	5,000.00	0.00	122.55	4,877.45	0.00	4,877.45	97.55
	E90 Sub Totals:	139,660.00	9,427.28	33,186.26	106,473.74	0.00	106,473.74	76.24
	Expense Sub Totals:	139,660.00	9,427.28	33,186.26	106,473.74	0.00	106,473.74	76.24
	Dept 5020 Sub Totals:	139,660.00	9,427.28	33,186.26	106,473.74	0.00		
pt 01-5025	Fiscal Court							
0	General Government							
-5025-0101	Magistrates' Salaries	150,000.00	11,538.50	40,384.75	109,615.25	0.00	109,615.25	73.08
-5025-0210	Expenses (lump Sum)	18,000.00	1,500.00	4,500.00	13,500.00	0.00	13,500.00	75.00
-5025-0531	Bonds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
-5025-0576	Travel/Training	10,000.00	75.00	604.05	9,395.95	0.00	9,395.95	93.96
	E90 Sub Totals:	178,700.00	13,113.50	45,488.80	133,211.20	0.00	133,211.20	74.54
	Expense Sub Totals:	178,700.00	13,113.50	45,488.80	133,211.20	0.00	133,211.20	74.54
	Dept 5025 Sub Totals:	178,700.00	13,113.50	45,488.80	133,211.20	0.00		
pt 01-5030	Property Valuation Administrat							
0	General Government							
-5030-0367	Statutory Contribution	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00	100.00
-5030-0573	Telephone Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5030-0599	Board Of Assesments	650.00	0.00	800.00	-150.00	0.00	-150.00	0.00
	E90 Sub Totals:	102,450.00	0.00	800.00	101,650.00	0.00	101,650.00	99.22
	Expense Sub Totals:	102,450.00	0.00	800.00	101,650.00	0.00	101,650.00	99.22
	Dept 5030 Sub Totals:	102,450.00	0.00	800.00	101,650.00	0.00		
pt 01-5040	County Treasurer							
0	General Government							
-5040-0102	Treasurer's Salary	57,800.00	4,452.30	16,696.13	41,103.87	0.00	41,103.87	71.11
-5040-0105	Asst. Finance Officer	41,732.00	3,216.30	11,257.05	30,474.95	0.00	30,474.95	73.03
-5040-0315	Executive Secretary	36,733.00	2,831.70	9,910.95	26,822.05	0.00	26,822.05	73.02
-5040-0531	Bond	6,000.00	0.00	5,368.93	631.07	0.00	631.07	10.52
-5040-0576	Travel	2,500.00	195.00	555.12	1,944.88	0.00	1,944.88	77.80
	E90 Sub Totals:	144,765.00	10,695.30	43,788.18	100,976.82	0.00	100,976.82	69.75
7	Administration							
-5040-0212	Training Incentive	4,373.00	0.00	4,372.96	0.04	0.00	0.04	0.00
	E97 Sub Totals:	4,373.00	0.00	4,372.96	0.04	0.00	0.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	149,138.00	10,695.30	48,161.14	100,976.86	0.00	100,976.86	67.71
pt 01-5047 0	Dept 5040 Sub Totals:	149,138.00	10,695.30	48,161.14	100,976.86	0.00		
	Tax Administrator							
	General Government							
-5047-0127	Accountant/bookkeeping	64,000.00	5,663.40	21,251.02	42,748.98	0.00	42,748.98	66.80
-5047-0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5047-0201	Social Security	6,000.00	423.20	1,595.55	4,404.45	0.00	4,404.45	73.41
-5047-0202	Retirement	18,000.00	1,526.28	5,345.56	12,654.44	0.00	12,654.44	70.30
-5047-0203	Health Insurance	24,000.00	1,882.50	5,647.50	18,352.50	0.00	18,352.50	76.47
-5047-0331	Lease Pmt. Copiers	3,250.00	238.66	923.92	2,326.08	0.00	2,326.08	71.57
-5047-0413	Computers (tax Office)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
-5047-0445	Office Supply	1,500.00	64.00	543.99	956.01	0.00	956.01	63.73
-5047-0531	Tax Office Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5047-0563	Tax Office Postage	14,000.00	1,206.36	1,574.36	12,425.64	0.00	12,425.64	88.75
-5047-0565	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-5047-0567	Refunds For Overpayment	5,000.00	3,348.97	3,348.97	1,651.03	0.00	1,651.03	33.02
-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5047-0576	Travel	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E90 Sub Totals:	142,250.00	14,353.37	40,230.87	102,019.13	0.00	102,019.13	71.72
	Expense Sub Totals:	142,250.00	14,353.37	40,230.87	102,019.13	0.00	102,019.13	71.72
	Dept 5047 Sub Totals:	142,250.00	14,353.37	40,230.87	102,019.13	0.00		
pt 01-5057 0	Data Processing							
	General Government							
-5057-0107	Dp Coordinator/salary	47,232.00	3,639.38	13,181.38	34,050.62	0.00	34,050.62	72.09
-5057-0340	Support Agreements	1,000.00	0.00	4,364.10	-3,364.10	0.00	-3,364.10	0.00
-5057-0445	Dp/office Supplies	1,500.00	0.00	225.00	1,275.00	0.00	1,275.00	85.00
-5057-0574	Training	250.00	125.00	125.00	125.00	0.00	125.00	50.00
-5057-0585	Maintenance Agreements	35,000.00	0.00	75.00	34,925.00	0.00	34,925.00	99.79
-5057-0705	Data Processing Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	109,982.00	3,764.38	17,970.48	92,011.52	0.00	92,011.52	83.66
	Expense Sub Totals:	109,982.00	3,764.38	17,970.48	92,011.52	0.00	92,011.52	83.66
	Dept 5057 Sub Totals:	109,982.00	3,764.38	17,970.48	92,011.52	0.00		
pt 01-5060 0	County Law Library							
	General Government							
-5060-0101	County Law Library Serv.	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Expense Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
pt 01-5065 0	Dept 5060 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00		
	Elections							
	General Government							
-5065-0192	Election Officers	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
-5065-0193	Election Commissioners	12,000.00	0.00	3,600.00	8,400.00	0.00	8,400.00	70.00
-5065-0347	Rental, Voting Places	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-5065-0446	Material And Supplies	50,000.00	0.00	747.60	49,252.40	135.79	49,116.61	98.23
-5065-0573	Telephone Expense	275,000.00	260,014.00	260,014.00	14,986.00	0.00	14,986.00	5.45
	E90 Sub Totals:	407,500.00	260,014.00	264,361.60	143,138.40	135.79	143,002.61	35.09
	Expense Sub Totals:	407,500.00	260,014.00	264,361.60	143,138.40	135.79	143,002.61	35.09
pt 01-5075 0	Dept 5065 Sub Totals:	407,500.00	260,014.00	264,361.60	143,138.40	135.79		
	Economic Development							
	General Government							
-5075-0314	SPEDA	400,000.00	0.00	100,000.00	300,000.00	0.00	300,000.00	75.00
-5075-0342	Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	400,000.00	0.00	100,000.00	300,000.00	0.00	300,000.00	75.00
	Expense Sub Totals:	400,000.00	0.00	100,000.00	300,000.00	0.00	300,000.00	75.00
pt 01-5080 0	Dept 5075 Sub Totals:	400,000.00	0.00	100,000.00	300,000.00	0.00		
	Courthouse Maintenance							
	General Government							
-5080-0175	Janitor Salary	200,000.00	12,339.61	45,035.97	154,964.03	0.00	154,964.03	77.48
-5080-0334	Building Maintenance	75,000.00	9,904.96	14,494.81	60,505.19	0.00	60,505.19	80.67
-5080-0346	Pest Control	2,500.00	615.00	1,265.00	1,235.00	0.00	1,235.00	49.40
-5080-0352	Elevator Maintenance	1,000.00	399.13	664.36	335.64	0.00	335.64	33.56
-5080-0411	Custodial Supplies	25,000.00	845.80	5,568.94	19,431.06	0.00	19,431.06	77.72
-5080-0429	Gasoline/Vehicle Maintenance	170,000.00	30,298.17	61,139.53	108,860.47	180.00	108,680.47	63.93
-5080-0446	Mobile Phones	30,000.00	41.45	274.45	29,725.55	0.00	29,725.55	99.09
-5080-0481	Uniforms	500.00	0.00	150.00	350.00	0.00	350.00	70.00
-5080-0516	Hvac Maintenance	1,500.00	400.00	925.00	575.00	0.00	575.00	38.33
-5080-0521	Insurance/courthouse	200,000.00	183,023.00	183,279.56	16,720.44	0.00	16,720.44	8.36
-5080-0573	Telephone Expense	10,000.00	571.53	2,503.87	7,496.13	0.00	7,496.13	74.96
-5080-0576	Travel Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5080-0578	Water, Gas, Internet, etc.	40,000.00	2,399.68	7,238.15	32,761.85	0.00	32,761.85	81.90
-5080-0582	Electric	50,000.00	8,299.17	24,700.33	25,299.67	0.00	25,299.67	50.60
-5080-0723	Vehicle Leases	360,000.00	38,367.91	73,487.31	286,512.69	0.00	286,512.69	79.59
	E90 Sub Totals:	1,166,500.00	287,505.41	420,727.28	745,772.72	180.00	745,592.72	63.92
	Expense Sub Totals:	1,166,500.00	287,505.41	420,727.28	745,772.72	180.00	745,592.72	63.92
	Dept 5080 Sub Totals:	1,166,500.00	287,505.41	420,727.28	745,772.72	180.00		
pt 01-5081	General Government							
0	Judicial Center Janitors	74,000.00	5,888.30	21,197.03	52,802.97	0.00	52,802.97	71.36
-5081-0175	Judicial Center Bldg. Maint.	250,000.00	25,723.60	85,641.37	164,358.63	2,812.48	161,546.15	64.62
	E90 Sub Totals:	324,000.00	31,611.90	106,838.40	217,161.60	2,812.48	214,349.12	66.16
7	Administration							
-5081-0201	Social Security	6,000.00	443.34	1,604.58	4,395.42	0.00	4,395.42	73.26
-5081-0202	Judicial Center Retirement	20,000.00	1,586.90	5,712.60	14,287.40	0.00	14,287.40	71.44
-5081-0203	Judicial Center Health Ins.	25,000.00	1,882.50	5,647.50	19,352.50	0.00	19,352.50	77.41
	E97 Sub Totals:	51,000.00	3,912.74	12,964.68	38,035.32	0.00	38,035.32	74.58
	Expense Sub Totals:	375,000.00	35,524.64	119,803.08	255,196.92	2,812.48	252,384.44	67.30
	Dept 5081 Sub Totals:	375,000.00	35,524.64	119,803.08	255,196.92	2,812.48		
pt 01-5102	Protection To Persons & Proper							
1	Protect/Persons & Prop.							
-5102-0314	Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 01-5110	General Government							
0	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5110-0481	Drug Forfeiture Judgement	0.00	826.00	826.00	-826.00	0.00	-826.00	0.00
-5110-0537	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	826.00	826.00	-826.00	0.00	-826.00	0.00
1	Protect/Persons & Prop.							
-5110-0531	Constable bonds	510.00	0.00	0.00	510.00	0.00	510.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5110-0592	Vehcile Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	510.00	0.00	0.00	510.00	0.00	510.00	100.00
	Expense Sub Totals:	510.00	826.00	826.00	-316.00	0.00	-316.00	0.00
pt 01-5140 1	Dept 5110 Sub Totals: Ambulance Service Protect/Persons & Prop.	510.00	826.00	826.00	-316.00	0.00		
-5140-0303	Ambulance Contract Pymt	1,300,000.00	0.00	325,000.00	975,000.00	0.00	975,000.00	75.00
-5140-0348	Grant-ems	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E91 Sub Totals:	1,310,000.00	0.00	325,000.00	985,000.00	0.00	985,000.00	75.19
	Expense Sub Totals:	1,310,000.00	0.00	325,000.00	985,000.00	0.00	985,000.00	75.19
pt 01-5150 1	Dept 5140 Sub Totals: Forrest Fire Protection Protct/Persons & Prop.	1,310,000.00	0.00	325,000.00	985,000.00	0.00		
-5150-0513	Forestry Service	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E91 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
pt 01-5175 1	Dept 5150 Sub Totals: Office Of The Public Defender Protect/Persons & Prop.	4,500.00	0.00	0.00	4,500.00	0.00		
-5175-0903	Public Advocacy	8,000.00	0.00	7,883.00	117.00	0.00	117.00	1.46
	E91 Sub Totals:	8,000.00	0.00	7,883.00	117.00	0.00	117.00	1.46
	Expense Sub Totals:	8,000.00	0.00	7,883.00	117.00	0.00	117.00	1.46
pt 01-5205 0	Dept 5175 Sub Totals: Dog Control General Government	8,000.00	0.00	7,883.00	117.00	0.00		
-5205-0102	Dog Warden/salary	39,232.00	3,619.35	12,086.56	27,145.44	0.00	27,145.44	69.19
-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5205-0106	Office Personnel	34,232.00	3,207.39	11,265.50	22,966.50	0.00	22,966.50	67.09
-5205-0161	Labor-Pound	85,000.00	6,866.24	22,199.19	62,800.81	0.00	62,800.81	73.88
-5205-0185	Other Salaries	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
-5205-0340	Truck Maintenance	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5205-0398	Livestock Removal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
-5205-0399	Veterinary Services	25,000.00	2,068.00	5,679.00	19,321.00	0.00	19,321.00	77.28
-5205-0403	Animal Food/health Supp.	25,000.00	1,620.90	5,312.92	19,687.08	0.00	19,687.08	78.75
-5205-0411	Custodial Supplies	10,000.00	984.54	2,613.36	7,386.64	0.00	7,386.64	73.87
-5205-0429	Gasoline	1,000.00	0.00	15.00	985.00	0.00	985.00	98.50
-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5205-0445	Office Supplies	2,000.00	426.65	491.65	1,508.35	0.00	1,508.35	75.42
-5205-0446	Operational Equipment	3,000.00	35.00	1,172.51	1,827.49	0.00	1,827.49	60.92
-5205-0481	Uniforms	1,000.00	248.55	358.50	641.50	0.00	641.50	64.15
-5205-0543	Spay/Neuter Prog	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
-5205-0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
-5205-0574	Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5205-0576	Travel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5205-0582	Electric	20,000.00	1,853.96	4,329.18	15,670.82	0.00	15,670.82	78.35
-5205-0742	Animal Shelter Building	10,000.00	14,145.74	14,375.74	-4,375.74	0.00	-4,375.74	0.00
	E90 Sub Totals:	290,064.00	35,176.32	79,999.11	210,064.89	0.00	210,064.89	72.42
	Expense Sub Totals:	290,064.00	35,176.32	79,999.11	210,064.89	0.00	210,064.89	72.42
	Dept 5205 Sub Totals:	290,064.00	35,176.32	79,999.11	210,064.89	0.00		
pt 01-5212 0	Solid Waste							
	General Government							
-5212-0105	Solid Waste Monitor	39,232.00	3,024.00	10,584.00	28,648.00	0.00	28,648.00	73.02
-5212-0106	Floor Supervisor	38,232.00	2,947.08	10,314.78	27,917.22	0.00	27,917.22	73.02
-5212-0107	Solid Waste Coor. Salary	47,232.00	3,639.38	12,934.02	34,297.98	0.00	34,297.98	72.62
-5212-0161	Labor-Recycling	460,000.00	30,033.97	111,793.77	348,206.23	0.00	348,206.23	75.70
-5212-0179	Labor-Recycling	170,000.00	9,460.00	31,003.50	138,996.50	0.00	138,996.50	81.76
-5212-0185	Trash Pickup/Driver	72,000.00	5,401.84	18,919.10	53,080.90	0.00	53,080.90	73.72
-5212-0398	Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5212-0429	Gas & Other Supplies	2,500.00	963.48	963.48	1,536.52	0.00	1,536.52	61.46
-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5212-0446	Uniforms/utilities/etc.	55,000.00	4,603.23	11,437.66	43,562.34	0.00	43,562.34	79.20
-5212-0548	Special Projects/Solid Waste	5,000.00	31,900.00	31,900.00	-26,900.00	0.00	-26,900.00	0.00
	E90 Sub Totals:	890,196.00	91,972.98	239,850.31	650,345.69	0.00	650,345.69	73.06
7	Administration							
-5212-0201	Social Security	65,000.00	4,133.98	14,462.67	50,537.33	0.00	50,537.33	77.75
-5212-0202	Retirement	200,000.00	11,413.96	42,828.03	157,171.97	0.00	157,171.97	78.59
-5212-0203	Health Insurance	190,000.00	15,044.40	47,015.70	142,984.30	0.00	142,984.30	75.25
	E97 Sub Totals:	455,000.00	30,592.34	104,306.40	350,693.60	0.00	350,693.60	77.08
	Expense Sub Totals:	1,345,196.00	122,565.32	344,156.71	1,001,039.29	0.00	1,001,039.29	74.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
apt 01-5235 0 -5235-0185	Dept 5212 Sub Totals: Soil & Water Conservation General Government Part Time Salaries	1,345,196.00  8,400.00	122,565.32  640.00	344,156.71  2,240.00	1,001,039.29  6,160.00	0.00		
2 -5235-0507	E90 Sub Totals: General Health & Sanit. Soil Conservation Service	8,400.00  67,400.00	640.00  5,616.66	2,240.00  16,849.98	6,160.00  50,550.02	0.00	6,160.00  50,550.02	73.33  75.00
	E92 Sub Totals:	67,400.00	5,616.66	16,849.98	50,550.02	0.00	50,550.02	75.00
	Expense Sub Totals:	75,800.00	6,256.66	19,089.98	56,710.02	0.00	56,710.02	74.82
apt 01-5340 2 -5340-0507	Dept 5235 Sub Totals: General Health & Sanit. Alzheimers Center	75,800.00  0.00	6,256.66  0.00	19,089.98  0.00	56,710.02  0.00	0.00	0.00  0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
apt 01-5401 0 -5401-0107 -5401-0185 -5401-0718	Dept 5340 Sub Totals: Parks General Government Management Salaries Part Time Salaries Woodstock Park	0.00  33,732.00  30,000.00  15,000.00	0.00  3,021.54  6,869.51  2,914.03	0.00  10,401.66  22,101.77  8,586.84	0.00  23,330.34  7,898.23  6,413.16	0.00	23,330.34  7,898.23  6,413.16	69.16  26.33  42.75
	E90 Sub Totals:	78,732.00	12,805.08	41,090.27	37,641.73	0.00	37,641.73	47.81
4 -5401-0342 -5401-0364 -5401-0365 -5401-0406 -5401-0428 -5401-0429 -5401-0445 -5401-0446 -5401-0467 -5401-0481 -5401-0507	Recreation & Culture Firebrook Park White Lily Park/Operating Acco Park Security Shopville Park Store merchandise Gasoline Office Supplies, Printing Park Maintenance Supplies Playground Equipment Uniforms Fall into Autumn Festival	15,000.00  15,000.00  0.00  15,000.00  8,000.00  5,000.00  4,000.00  40,000.00  0.00  1,000.00  0.00	7,307.06  4,605.07  4,000.00  3,367.18  2,223.18  1,028.55  310.00  7,774.63  0.00  684.00  0.00	7,513.49  9,726.64  4,000.00  5,395.48  8,496.06  2,054.60  2,442.02  24,127.08  0.00  684.00  0.00	7,486.51  5,273.36  -4,000.00  9,604.52  -496.06  2,945.40  1,557.98  15,872.92  0.00  316.00  0.00	0.00  119.85  0.00  0.00  260.00  0.00  0.00  84.96  0.00  0.00  0.00	7,486.51  5,153.51  -4,000.00  9,604.52  -756.06  2,945.40  1,557.98  15,787.96  0.00  316.00  0.00	49.91  34.36  0.00  64.03  0.00  58.91  38.95  39.47  0.00  31.60  0.00

Count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
.5401-0548	Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.5401-0567	Camping Deposit Refunds	7,500.00	1,755.74	2,458.72	5,041.28	0.00	5,041.28	67.22
.5401-0572	Sales & Transient Tax	15,000.00	10,096.51	10,498.55	4,501.45	0.00	4,501.45	30.01
.5401-0573	Telephone	3,000.00	251.53	754.64	2,245.36	0.00	2,245.36	74.85
.5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.5401-0578	Utilities	75,000.00	11,353.88	30,874.28	44,125.72	0.00	44,125.72	58.83
.5401-0739	Equipment & Construction	40,000.00	1,500.00	58,035.13	-18,035.13	0.00	-18,035.13	0.00
	E94 Sub Totals:	243,500.00	56,257.33	167,060.69	76,439.31	464.81	75,974.50	31.20
6	Capital Projects							
	Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	322,232.00	69,062.41	208,150.96	114,081.04	464.81	113,616.23	35.26
	Dept 5401 Sub Totals:	322,232.00	69,062.41	208,150.96	114,081.04	464.81		
pt 01-5425	Celebrations & Festivals							
4	Recreation & Culture							
	Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 01-6201	Airport Operations & Maint.							
1	Protect/Persons & Prop.							
	Airport/Occp. Tax Payment	75,000.00	0.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	E91 Sub Totals:	75,000.00	0.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	Expense Sub Totals:	75,000.00	0.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	Dept 6201 Sub Totals:	75,000.00	0.00	18,750.00	56,250.00	0.00		
pt 01-7100	Debt Services							
5	Principle-Energy Project.	305,000.00	0.00	0.00	305,000.00	0.00	305,000.00	100.00
	Interest Energy Project	99,300.00	0.00	0.00	99,300.00	0.00	99,300.00	100.00
	E95 Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00	404,300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00	404,300.00	100.00
01-7300 5	Dept 7100 Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00		
-7300-0602	Debt Services							
-7300-0606	Principle-SPEDA-80/461 Project	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
	Interest SPEDA-80/461 Project	140,738.00	0.00	72,618.75	68,119.25	0.00	68,119.25	48.40
	E95 Sub Totals:	320,738.00	0.00	252,618.75	68,119.25	0.00	68,119.25	21.24
	Expense Sub Totals:	320,738.00	0.00	252,618.75	68,119.25	0.00	68,119.25	21.24
01-7600 5	Dept 7300 Sub Totals:	320,738.00	0.00	252,618.75	68,119.25	0.00		
-7600-0602	Other County Liabilities							
-7600-0606	Debt Services							
-7600-0607	Principle-Ambulances	131,666.00	0.00	131,666.00	0.00	0.00	0.00	0.00
	Interest Ambulances	15,223.00	0.00	8,266.20	6,956.80	0.00	6,956.80	45.70
	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	146,889.00	0.00	139,932.20	6,956.80	0.00	6,956.80	4.74
	Expense Sub Totals:	146,889.00	0.00	139,932.20	6,956.80	0.00	6,956.80	4.74
01-7700 5	Dept 7600 Sub Totals:	146,889.00	0.00	139,932.20	6,956.80	0.00		
-7700-0602	Leases							
-7700-0606	Debt Services							
	Principle-Senior Citizens	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
	Interest Senior Citizens	62,045.00	0.00	0.00	62,045.00	0.00	62,045.00	100.00
	E95 Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00	157,045.00	100.00
	Expense Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00	157,045.00	100.00
01-8001 6	Dcpt 7700 Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00		
-8001-0742	Capital Projects							
	Energy Project	0.00	0.00	445.70	-445.70	0.00	-445.70	0.00
	E96 Sub Totals:	0.00	0.00	445.70	-445.70	0.00	-445.70	0.00
	Expense Sub Totals:	0.00	0.00	445.70	-445.70	0.00	-445.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-8005 -8005-0716	Dept 8001 Sub Totals: Capital Projects SPEDA-80/461 Project-Land	0.00 2,000,000.00	0.00 500,000.00	445.70 500,000.00	-445.70 1,500,000.00	0.00	0.00 1,500,000.00	75.00
	E96 Sub Totals:	2,000,000.00	500,000.00	500,000.00	1,500,000.00	0.00	1,500,000.00	75.00
	Expense Sub Totals:	2,000,000.00	500,000.00	500,000.00	1,500,000.00	0.00	1,500,000.00	75.00
01-8005 -8099-0548 -8099-0715	Dept 8005 Sub Totals: Other Capital Projects Capital Projects Courthouse Renovation Land/Garner Proceeds	2,000,000.00 28,877.00 934,900.00	500,000.00 0.00 0.00	500,000.00 0.00 934,900.00	1,500,000.00 28,877.00 934,900.00	0.00	28,877.00 934,900.00	100.00 100.00
	E96 Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00	963,777.00	100.00
	Expense Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00	963,777.00	100.00
01-9100 -9100-0307 -9100-0332 -9100-0363 -9100-0503 -9100-0551 -9100-0599 -9100-902a -9100-902b -9100-902c -9100-902d	Dept 8099 Sub Totals: General Services Administration Audit Services Legal Services Psychiatric Evaluation Bank Charges Memberships Misc./contingent Approp. Occ. Tax Pmt-Ferguson Occ. Tax Payment-Science Hill Occ. Tax Payment-Eubank Occ. Tax Payment-Burnside	963,777.00 90,000.00 1,000.00 25,000.00 7,500.00 10,000.00 1,000.00 49,000.00 59,150.00 31,150.00 59,850.00	0.00 0.00 0.00 4,500.04 1,948.33 0.00 174.02 0.00 0.00 0.00 0.00	0.00 90,000.00 0.00 10,448.04 6,221.12 1,050.00 219.17 12,250.00 14,787.50 7,787.50 14,962.50	963,777.00 90,000.00 1,000.00 14,551.96 1,278.88 8,950.00 780.83 36,750.00 44,362.50 23,362.50 44,887.50	0.00	90,000.00 1,000.00 14,551.96 58.21 1,278.88 89.50 78.08 36,750.00 44,362.50 23,362.50 44,887.50	100.00 100.00 100.00 17.05 89.50 78.08 75.00 75.00 75.00 75.00
	E97 Sub Totals:	333,650.00	6,622.39	67,725.83	265,924.17	0.00	265,924.17	79.70
	Expense Sub Totals:	333,650.00	6,622.39	67,725.83	265,924.17	0.00	265,924.17	79.70
01-9200 -9200-0999	Dept 9100 Sub Totals: Contingent Appropriations Administration Reserve For Contingent	333,650.00 391,981.00	6,622.39 0.00	67,725.83 0.00	265,924.17 391,981.00	0.00	391,981.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00
	Expense Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00
pt 01-9300 7 -9300-0999	Dept 9200 Sub Totals: Trans. Of Approp. Of Other Fnd Administration Transfers Between Funds	391,981.00	0.00	0.00	391,981.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 01-9400 7 -9400-0201 -9400-0202 -9400-0203 -9400-0208 -9400-0209 -9400-0212	Dept 9300 Sub Totals: Fringe Benefits Administration Social Security Retirement Health Insurance Unemployment Compensation Workmen's Compensation Training Incentive	0.00	0.00	0.00	0.00	0.00	80,523.58	73.20
	E97 Sub Totals:	1,217,525.00	61,626.74	231,332.89	986,192.11	0.00	986,192.11	81.00
	Expense Sub Totals:	1,217,525.00	61,626.74	231,332.89	986,192.11	0.00	986,192.11	81.00
pt 01-9500 7 -9500-0902	Dept 9400 Sub Totals: Dist. To Other Gov. Agencies Administration Reimb. other Gov. Agency	1,217,525.00	61,626.74	231,332.89	986,192.11	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 01-aaaa 4 -aaaa-4504	Dept 9500 Sub Totals: Intergovernmental Revenue CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept aaaa Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	16,437,700.00	1,028,107.60	6,149,239.14	0,288,460.86	0.00	10,288,460.86	62.59
	Fund Expense Sub Totals:	16,437,700.00	1,806,707.32	4,346,204.25	2,091,495.75	3,593.08	12,087,902.67	73.54
nd 02 :pt 02-0000 :1	Fund 01 Sub Totals: Road Fund	0.00	778,599.72	-1,803,034.89	1,803,034.89	3,593.08		
-0000-4205	In Lieu Tax Payments National Forest	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R81 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
-0000-4504	Intergovernmental Revenue CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4514	Bridges/grant	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
-0000-4515	Road Energy Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4516	Truck License	226,429.00	0.00	249,661.38	-23,232.38	0.00	-23,232.38	0.00
-0000-4517	Driver's License	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
-0000-4518	County Road Aid	2,102,400.00	308,323.07	1,804,294.07	298,105.93	0.00	298,105.93	14.18
-0000-4519	Municipal Road Aid	310,022.00	27,573.76	84,864.30	225,157.70	0.00	225,157.70	72.63
-0000-4542	Road MOA's	430,000.00	0.00	442,878.00	-12,878.00	0.00	-12,878.00	0.00
-0000-4599	Gas Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R84 Sub Totals:	3,326,151.00	335,896.83	2,581,697.75	744,453.25	0.00	744,453.25	22.38
-0000-4801	Interest Revenue Interest	6,000.00	644.00	1,336.53	4,663.47	0.00	4,663.47	77.72
	R86 Sub Totals:	6,000.00	644.00	1,336.53	4,663.47	0.00	4,663.47	77.72
-0000-4901	Borrowing and Transfers Surplus Prior Year	300,000.00	0.00	1,394,452.21	1,094,452.21	0.00	-1,094,452.21	0.00
-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4910	Transfers In	1,585,000.00	0.00	396,250.00	1,188,750.00	0.00	1,188,750.00	75.00
-0000-4911	Road/ Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,885,000.00	0.00	1,790,702.21	94,297.79	0.00	94,297.79	5.00
.9	Misc. Revenue							

count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0000-4543	Miscellaneous	5,000.00	2,521.52	3,954.32	1,045.68	0.00	1,045.68	20.91
0000-4721	Stone Royalty	60,000.00	8,930.53	24,654.67	35,345.33	0.00	35,345.33	58.91
	R89 Sub Totals:	65,000.00	11,452.05	28,608.99	36,391.01	0.00	36,391.01	55.99
	Revenue Sub Totals:	5,332,151.00	347,992.88	4,402,345.48	929,805.52	0.00	929,805.52	17.44
pt 02-6103 0	Dept 0000 Sub Totals:	-5,332,151.00	-347,992.88	-4,402,345.48	-929,805.52	0.00		
-6103-0521	Office Of Road Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-6103-0566	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Services							
-6103-0102	Road Supervisor Salary	45,232.00	0.00	0.00	45,232.00	0.00	45,232.00	100.00
-6103-0105	Assistant Road Supervisor	95,000.00	3,518.19	24,448.28	70,551.72	0.00	70,551.72	74.26
-6103-0165	Office Manager	0.00	2,685.69	7,071.61	-7,071.61	0.00	-7,071.61	0.00
-6103-0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-6103-0364	Building Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-6103-0441	Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
-6103-0445	Office Supplies	7,000.00	1,016.92	3,408.35	3,591.65	0.00	3,591.65	51.31
-6103-0481	Uniforms	35,000.00	3,399.46	9,020.50	25,979.50	0.00	25,979.50	74.23
-6103-0573	Telephone	28,000.00	3,733.03	7,770.33	20,229.67	0.00	20,229.67	72.25
-6103-0576	Travel	500.00	0.00	55.55	444.45	0.00	444.45	88.89
-6103-0578	Utilities	15,000.00	1,223.50	2,726.03	12,273.97	0.00	12,273.97	81.83
-6103-0594	Cdl Testing	4,000.00	1,256.21	2,170.49	1,829.51	5.00	1,824.51	45.61
-6103-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-6103-0703	Building	2,500.00	0.00	70.00	2,430.00	0.00	2,430.00	97.20
-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	284,232.00	16,833.00	56,741.14	227,490.86	5.00	227,485.86	80.04
	Expense Sub Totals:	284,232.00	16,833.00	56,741.14	227,490.86	5.00	227,485.86	80.04
pt 02-6105 8	Dept 6103 Sub Totals:	284,232.00	16,833.00	56,741.14	227,490.86	5.00		
-6105-0143	Road Maintenance	1,075,000.00	82,293.38	300,610.33	774,389.67	0.00	774,389.67	72.04
-6105-0147	Transportation Services	95,000.00	5,902.31	21,250.99	73,749.01	0.00	73,749.01	77.63
-6105-0311	Road Workers Salary	100,000.00	23,617.50	85,311.91	14,688.09	0.00	14,688.09	14.69
-6105-0373	Mechanics	280,000.00	16,631.43	83,446.20	196,553.80	0.00	196,553.80	70.20
-6105-0409	Road Reconstruction/conc.	200,000.00	33,100.38	92,010.29	107,989.71	0.00	107,989.71	53.99
-6105-0427	Gravel	185,000.00	16,172.66	52,888.57	132,111.43	380.55	131,730.88	71.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-6105-0429	Gas & Oil	180,000.00	24,681.38	62,476.42	117,523.58	0.00	117,523.58	65.29
-6105-0447	Paving/chip-seal	1,015,225.00	0.00	321,723.08	693,501.92	0.00	693,501.92	68.31
-6105-0457	Pipe & Tile	120,000.00	17,262.87	23,315.27	96,684.73	0.00	96,684.73	80.57
-6105-0479	Tires	35,000.00	4,737.66	6,892.40	28,107.60	0.00	28,107.60	80.31
-6105-0741	MOA's Dept. of Transportation	430,000.00	0.00	78,317.69	351,682.31	0.00	351,682.31	81.79
E98 Sub Totals:		3,715,225.00	224,399.57	1,128,243.15	2,586,981.85	380.55	2,586,601.30	69.62
Expense Sub Totals:		3,715,225.00	224,399.57	1,128,243.15	2,586,981.85	380.55	2,586,601.30	69.62
Dept 6105 Sub Totals:		3,715,225.00	224,399.57	1,128,243.15	2,586,981.85	380.55		
pt 02-7600 5	Other County Liabilities							
	Debt Services							
	Principle/Tractors	130,570.00	10,931.69	84,218.80	46,351.20	0.00	46,351.20	35.50
	Interest/Tractors	20,394.00	1,661.31	5,075.45	15,318.55	0.00	15,318.55	75.11
	E95 Sub Totals:	150,964.00	12,593.00	89,294.25	61,669.75	0.00	61,669.75	40.85
Expense Sub Totals:		150,964.00	12,593.00	89,294.25	61,669.75	0.00	61,669.75	40.85
Dept 7600 Sub Totals:		150,964.00	12,593.00	89,294.25	61,669.75	0.00		
pt 02-7700 5	Leases							
	Debt Services							
	Principle/KACO Leases	0.00	0.00	568,623.00	-568,623.00	0.00	-568,623.00	0.00
	Interest- KACO leases	24,000.00	2,598.89	4,987.13	19,012.87	0.00	19,012.87	79.22
	E95 Sub Totals:	24,000.00	2,598.89	573,610.13	-549,610.13	0.00	-549,610.13	0.00
Expense Sub Totals:		24,000.00	2,598.89	573,610.13	-549,610.13	0.00	-549,610.13	0.00
Dept 7700 Sub Totals:		24,000.00	2,598.89	573,610.13	-549,610.13	0.00		
pt 02-8001 6	Buildings							
	Capital Projects							
	Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 8001 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 02-8005 6	Streets & Highways							
	Capital Projects							
	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-8005-0739	New Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8005 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 02-8011 6	Capital Projects							
-8011-0715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 02-8099 6	Other Capital Projects							
-8099-0431	Capital Projects							
-8099-0715	Bridge Projects	250,000.00	16,740.00	56,064.00	193,936.00	0.00	193,936.00	77.57
	Boat Ramps	0.00	3,776.00	3,776.00	-3,776.00	0.00	-3,776.00	0.00
	E96 Sub Totals:	250,000.00	20,516.00	59,840.00	190,160.00	0.00	190,160.00	76.06
	Expense Sub Totals:	250,000.00	20,516.00	59,840.00	190,160.00	0.00	190,160.00	76.06
	Dept 8099 Sub Totals:	250,000.00	20,516.00	59,840.00	190,160.00	0.00	190,160.00	76.06
pt 02-9100 7	General Services							
-9100-0503	Administration							
	Bank Charges	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E97 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Dept 9100 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
pt 02-9200 7	Contingent Appropriations							
-9200-0999	Administration							
	Reserve For Transfer	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00
	E97 Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00
	Expense Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-9400	Dept 9200 Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00		
-9400-0201	Administration							
-9400-0202	Social Security	100,000.00	7,115.84	26,713.14	73,286.86	0.00	73,286.86	73.29
-9400-0203	Road Retirement	353,000.00	25,456.27	94,777.46	258,222.54	0.00	258,222.54	73.15
-9400-0209	Health Insurance	363,000.00	30,104.40	93,136.95	269,863.05	0.00	269,863.05	74.34
	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	816,000.00	62,676.51	214,627.55	601,372.45	0.00	601,372.45	73.70
	Expense Sub Totals:	816,000.00	62,676.51	214,627.55	601,372.45	0.00	601,372.45	73.70
02-9500	Dept 9400 Sub Totals:	816,000.00	62,676.51	214,627.55	601,372.45	0.00		
-9500-0902	Dist. To Other Gov. Agencies							
	Administration							
	Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E97 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	5,332,151.00	347,992.88	4,402,345.48	929,805.52	0.00	929,805.52	17.44
	Fund Expense Sub Totals:	5,332,151.00	339,616.97	2,122,356.22	3,209,794.78	385.55	3,209,409.23	60.19
03	Fund 02 Sub Totals:	0.00	-8,375.91	-2,279,989.26	2,279,989.26	385.55		
03-0000	Jail Fund							
-0000-4502	Intergovernmental Revenue							
-0000-4503	Federal Prisoners/DOJ	80,792.00	0.00	0.00	80,792.00	0.00	80,792.00	100.00
-0000-4504	US Marshall Contract Pmts	565,549.00	23,834.86	66,597.14	498,951.86	0.00	498,951.86	88.22
-0000-4505	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4506	HB 452	15,000.00	1,085.68	2,181.36	12,818.64	0.00	12,818.64	85.46
-0000-4533	Jail Operational	177,000.00	0.00	146,614.49	30,385.51	0.00	30,385.51	17.17
-0000-4534	Jail Medical	13,660.00	0.00	11,567.48	2,092.52	0.00	2,092.52	15.32
-0000-4535	Circuit Clerk	9,000.00	0.00	1,654.89	7,345.11	0.00	7,345.11	81.61
-0000-4536	Contracts W/o Counties	350,000.00	51,585.64	109,063.20	240,936.80	0.00	240,936.80	68.84
-0000-4537	State Prisoners	2,000,000.00	130,499.76	419,673.94	1,580,326.06	0.00	1,580,326.06	79.02
-0000-4538	Dui Fees	7,000.00	0.00	3,229.71	3,770.29	0.00	3,770.29	53.86
-0000-4557	Class D Felons	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-0000-4559	Ssa Incentive	24,000.00	800.00	2,800.00	21,200.00	0.00	21,200.00	88.33
-0000-4569	Local Corrections Assistance	44,000.00	0.00	10,610.85	33,389.15	0.00	33,389.15	75.88
-0000-4599	Pay My Jailer	14,100.00	0.00	120.00	13,980.00	0.00	13,980.00	99.15
-0000-4690	Credit card pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4699	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4702	Telephone Reimbursement	53,270.00	7,230.76	31,377.48	21,892.52	0.00	21,892.52	41.10
-0000-4799	Pay My Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,353,371.00	215,036.70	805,490.54	2,547,880.46	0.00	2,547,880.46	75.98
5	Charges for Services							
-0000-4618	Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4633	Jail Bond Fees	6,895.00	4.06	32.50	6,862.50	0.00	6,862.50	99.53
-0000-4634	Boarding Fee	189,000.00	6,340.62	23,726.11	165,273.89	0.00	165,273.89	87.45
-0000-4780	Booking Fees	54,000.00	7,057.36	20,963.27	33,036.73	0.00	33,036.73	61.18
	R85 Sub Totals:	249,895.00	13,402.04	44,721.88	205,173.12	0.00	205,173.12	82.10
6	Interest Revenue							
-0000-4801	Interest	1,500.00	79.24	200.68	1,299.32	0.00	1,299.32	86.62
	R86 Sub Totals:	1,500.00	79.24	200.68	1,299.32	0.00	1,299.32	86.62
7	Borrowing and Transfers							
-0000-4901	Surplus Prior Year	230,039.00	0.00	185,482.01	44,556.99	0.00	44,556.99	19.37
-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4910	Transfer In	806,250.00	0.00	301,563.00	504,687.00	0.00	504,687.00	62.60
-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,036,289.00	0.00	487,045.01	549,243.99	0.00	549,243.99	53.00
9	Misc. Revenue							
-0000-4543	Miscellaneous	24,480.00	13,971.85	15,321.33	9,158.67	0.00	9,158.67	37.41
-0000-4546	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4568	Commissary Medical Reimburseme	80,000.00	1,484.92	7,384.18	72,615.82	0.00	72,615.82	90.77
-0000-4727	Reimb/inmates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4731	Commissary Salary Reimbur	27,100.00	0.00	34,936.82	-7,836.82	0.00	-7,836.82	0.00
	R89 Sub Totals:	131,580.00	15,456.77	57,642.33	73,937.67	0.00	73,937.67	56.19
	Revenue Sub Totals:	4,772,635.00	243,974.75	1,395,100.44	3,377,534.56	0.00	3,377,534.56	70.77
	Dept 0000 Sub Totals:	-4,772,635.00	-243,974.75	-1,395,100.44	3,377,534.56	0.00		
pt 03-5101	Protection To Persons & Proper							
1	Protect/Persons & Prop.							
-5101-0101	Jailers Salary	113,652.00	8,779.88	26,339.64	87,312.36	0.00	87,312.36	76.82
-5101-0103	Correctional Officers	1,300,000.00	115,771.38	334,881.34	965,118.66	0.00	965,118.66	74.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5101-0165	Office Personnel	31,200.00	5,005.00	14,925.00	16,275.00	0.00	16,275.00	52.16
-5101-0173	Counselors	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
-5101-0177	Maintenance Staff	40,000.00	3,322.77	10,316.12	29,683.88	0.00	29,683.88	74.21
-5101-0179	Part Time Staff	180,000.00	15,676.18	55,926.01	124,073.99	0.00	124,073.99	68.93
-5101-0185	Booking Clerk/Control	63,440.00	0.00	0.00	63,440.00	0.00	63,440.00	100.00
-5101-0334	Building Repair	45,000.00	673.21	1,443.65	43,556.35	226.07	43,330.28	96.29
-5101-0336	Equipment Repair	25,000.00	1,783.07	3,692.61	21,307.39	1,970.64	19,336.75	77.35
-5101-0343	Contract Medical Service	552,000.00	79,847.05	166,605.43	385,394.57	0.00	385,394.57	69.82
-5101-0346	Pest Control	1,200.00	100.00	300.00	900.00	0.00	900.00	75.00
-5101-0382	Drug Testing	5,000.00	0.00	405.00	4,595.00	0.00	4,595.00	91.90
-5101-0398	Employment Physical/Drug Test	2,500.00	245.00	340.00	2,160.00	0.00	2,160.00	86.40
-5101-0406	Building Maint. Supplies	5,500.00	279.88	279.88	5,220.12	0.00	5,220.12	94.91
-5101-0411	Cleaning Supplies	7,500.00	0.00	1,070.20	6,429.80	0.00	6,429.80	85.73
-5101-0423	Food Preparation	1,300.00	0.00	5,580.74	-4,280.74	0.00	-4,280.74	0.00
-5101-0425	Food	500,000.00	0.00	70,580.48	429,419.52	0.00	429,419.52	85.88
-5101-0429	Gasoline	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
-5101-0445	Office Supplies	8,000.00	1,244.03	1,906.31	6,093.69	0.00	6,093.69	76.17
-5101-0446	Other Materials/supplies	3,000.00	2,071.78	3,276.66	-276.66	0.00	-276.66	0.00
-5101-0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5101-0453	Inmate Mandated Expense	25,000.00	4,778.90	7,426.14	17,573.86	891.00	16,682.86	66.73
-5101-0465	Inmate Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5101-0481	Staff Uniforms	6,780.00	4,054.02	8,463.17	-1,683.17	0.00	-1,683.17	0.00
-5101-0499	Miscellaneous	1,000.00	556.00	3,183.00	-2,183.00	0.00	-2,183.00	0.00
-5101-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5101-0563	Postage	500.00	7.00	14.00	486.00	0.00	486.00	97.20
-5101-0565	Printing	2,100.00	122.75	274.45	1,825.55	0.00	1,825.55	86.93
-5101-0567	Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
-5101-0573	Telephone	15,000.00	1,310.02	3,933.14	11,066.86	0.00	11,066.86	73.78
-5101-0576	Staff Travel	14,000.00	5,714.16	5,918.64	8,081.36	0.00	8,081.36	57.72
-5101-0578	Utilities	140,000.00	14,978.66	35,916.14	104,083.86	0.00	104,083.86	74.35
-5101-0703	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5101-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5101-0707	Food Service Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5101-0723	Motor Vehicles	300.00	55.88	55.88	244.12	0.00	244.12	81.37
-5101-0725	Other Equipment	710.00	0.00	0.00	710.00	0.00	710.00	100.00
-5101-0727	Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91 Sub Totals:		3,138,482.00	266,376.62	763,053.63	2,375,428.37	3,087.71	2,372,340.66	75.59
Expense Sub Totals:		3,138,482.00	266,376.62	763,053.63	2,375,428.37	3,087.71	2,372,340.66	75.59
Dept 5101 Sub Totals:		3,138,482.00	266,376.62	763,053.63	2,375,428.37	3,087.71		

count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available .
pt 03-9100 7	General Services							
9100-0332	Administration							
9100-0503	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
9100-0531	Bank Charges	1,000.00	92.49	277.47	722.53	0.00	722.53	72.25
9100-0551	Fidelity/surety Bonds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
9100-0569	Memberships	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Registration/conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E97 Sub Totals:	13,500.00	92.49	277.47	13,222.53	0.00	13,222.53	97.94
	Expense Sub Totals:	13,500.00	92.49	277.47	13,222.53	0.00	13,222.53	97.94
pt 03-9200 7	Dept 9100 Sub Totals:	13,500.00	92.49	277.47	13,222.53	0.00		
9200-0999	Contingent Appropriations							
	Administration							
	Reserve For Contingent	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	E97 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
pt 03-9400 7	Dept 9200 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00		
	Fringe Benefits							
	Administration							
9400-0201	Social Security	139,373.00	11,172.89	33,265.43	106,107.57	0.00	106,107.57	76.13
9400-0202	Retirement	600,000.00	58,389.04	177,493.21	422,506.79	0.00	422,506.79	70.42
9400-0203	Health Insurance	526,775.00	42,472.13	119,285.12	407,489.88	0.00	407,489.88	77.36
9400-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-0212	Training/jailer	4,505.00	0.00	0.00	4,505.00	0.00	4,505.00	100.00
	E97 Sub Totals:	1,270,653.00	112,034.06	330,043.76	940,609.24	0.00	940,609.24	74.03
	Expense Sub Totals:	1,270,653.00	112,034.06	330,043.76	940,609.24	0.00	940,609.24	74.03
pt 03-9500 7	Dept 9400 Sub Totals:	1,270,653.00	112,034.06	330,043.76	940,609.24	0.00		
9500-0902	Administration							
	Rcimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
pt 03-aaaa 4 -aaaa-4503	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Intergovernmental Revenue							
	HB 556	0.00	7,198.00	7,198.00	-7,198.00	0.00	-7,198.00	0.00
	R84 Sub Totals:	0.00	7,198.00	7,198.00	-7,198.00	0.00	-7,198.00	0.00
	Revenue Sub Totals:	0.00	7,198.00	7,198.00	-7,198.00	0.00	-7,198.00	0.00
	Dept aaaa Sub Totals:	0.00	-7,198.00	-7,198.00	7,198.00	0.00		
	Fund Revenue Sub Totals:	4,772,635.00	251,172.75	1,402,298.44	3,370,336.56	0.00	3,370,336.56	70.62
	Fund Expense Sub Totals:	4,772,635.00	378,503.17	1,093,374.86	3,679,260.14	3,087.71	3,676,172.43	77.03
nd 04 pt 04-0000 4 -0000-4528 -0000-4529 -0000-4543 -0000-4731	Fund 03 Sub Totals: Lgea Fund	0.00	127,330.42	-308,923.58	308,923.58	3,087.71		
	Intergovernmental Revenue							
	Lgea Coal Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mineral Tax	259,000.00	0.00	97,185.26	161,814.74	0.00	161,814.74	62.48
	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	259,100.00	0.00	97,185.26	161,914.74	0.00	161,914.74	62.49
6 -0000-4801	Interest Revenue							
	Interest	250.00	42.15	108.50	141.50	0.00	141.50	56.60
	R86 Sub Totals:	250.00	42.15	108.50	141.50	0.00	141.50	56.60
7 -0000-4901 -0000-4909 -0000-4910	Borrowing and Transfers							
	Surplus Prior Year	75,000.00	0.00	163,651.92	-88,651.92	0.00	-88,651.92	0.00
	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	75,000.00	0.00	163,651.92	-88,651.92	0.00	-88,651.92	0.00
	Revenue Sub Totals:	334,350.00	42.15	260,945.68	73,404.32	0.00	73,404.32	21.95
pt 04-5075 0 -5075-0505	Dept 0000 Sub Totals: Economic Development	-334,350.00	-42.15	-260,945.68	-73,404.32	0.00		
	General Government							
	Chamber Of Commerce	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
cpt 04-5160 -5160-0314	E90 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 5075 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
	Drug Enforcement							
	Protect/Persons & Prop.							
	Drug Task Force	5,950.00	0.00	5,950.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	5,950.00	0.00	5,950.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,950.00	0.00	5,950.00	0.00	0.00	0.00	0.00
	Dept 5160 Sub Totals:	5,950.00	0.00	5,950.00	0.00	0.00		
	Solid Waste							
cpt 04-5212 -5212-0507	Recreation & Culture							
	Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
cpt 04-5215 -5215-0507	Recreation & Culture							
	Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5215 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
cpt 04-5301 -5301-0507	Services To Indigents							
	Social Services							
	God's Food Pantry	6,000.00	500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
	E93 Sub Totals:	6,000.00	500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
	Expense Sub Totals:	6,000.00	500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
	Dept 5301 Sub Totals:	6,000.00	500.00	1,500.00	4,500.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
pt 04-5305 3	Senior Citizens Program							
-5305-0507	Social Services							
	Council On Aging	15,000.00	1,915.01	5,067.65	9,932.35	0.00	9,932.35	66.22
	E93 Sub Totals:	15,000.00	1,915.01	5,067.65	9,932.35	0.00	9,932.35	66.22
	Expense Sub Totals:	15,000.00	1,915.01	5,067.65	9,932.35	0.00	9,932.35	66.22
	Dept 5305 Sub Totals:	15,000.00	1,915.01	5,067.65	9,932.35	0.00		
pt 04-5315 3	Social Services							
-5315-0348	Carnegie Communit Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5315-0446	Over My Head	0.00	6,500.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
	E93 Sub Totals:	0.00	6,500.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
	Expense Sub Totals:	0.00	6,500.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
	Dept 5315 Sub Totals:	0.00	6,500.00	6,500.00	-6,500.00	0.00		
pt 04-5330 3	General Charity & Welfare							
	Social Services							
-5330-0348	NAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5330-0357	Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00	100.00
-5330-0446	March of Dimes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
-5330-0507	General Home Relief/perm	16,000.00	1,333.33	3,999.99	12,000.01	0.00	12,000.01	75.00
-5330-0515	Lake Cumberland Fricnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	19,350.00	1,333.33	6,999.99	12,350.01	0.00	12,350.01	63.82
	Expense Sub Totals:	19,350.00	1,333.33	6,999.99	12,350.01	0.00	12,350.01	63.82
	Dept 5330 Sub Totals:	19,350.00	1,333.33	6,999.99	12,350.01	0.00		
pt 04-5340 3	Other Social Service Programs							
	Social Services							
-5340-0507	Alzheimer's Center	27,000.00	2,250.00	6,750.00	20,250.00	0.00	20,250.00	75.00
-5340-0515	General Welfare	10,000.00	1,080.00	1,080.00	8,920.00	0.00	8,920.00	89.20
	E93 Sub Totals:	37,000.00	3,330.00	7,830.00	29,170.00	0.00	29,170.00	78.84
	Expense Sub Totals:	37,000.00	3,330.00	7,830.00	29,170.00	0.00	29,170.00	78.84
	Dept 5340 Sub Totals:	37,000.00	3,330.00	7,830.00	29,170.00	0.00		
pt 04-5401	Parks							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
4	Recreation & Culture							
-5401-0348	Fountain Square Found.	15,000.00	1,384.63	6,571.78	8,428.22	698.00	7,730.22	51.53
-5401-0446	Queen for a Day	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
-5401-0545	Flashback Theater	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	17,000.00	1,384.63	8,571.78	8,428.22	698.00	7,730.22	45.47
	Expense Sub Totals:	17,000.00	1,384.63	8,571.78	8,428.22	698.00	7,730.22	45.47
	Dept 5401 Sub Totals:	17,000.00	1,384.63	8,571.78	8,428.22	698.00		
pt 04-5405	Other Recreation Programs							
4	Recreation & Culture							
-5405-0348	Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5405-0507	Somernites Cruise	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
-5405-0508	Pickin' in the Park	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
-5405-0548	Races	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E94 Sub Totals:	12,500.00	2,000.00	12,000.00	500.00	0.00	500.00	4.00
	Expense Sub Totals:	12,500.00	2,000.00	12,000.00	500.00	0.00	500.00	4.00
	Dept 5405 Sub Totals:	12,500.00	2,000.00	12,000.00	500.00	0.00		
pt 04-5420	Tourist & Conventions							
4	Recreation & Culture							
-5420-0507	Project 58:10	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
-5420-0548	Queen for a Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	Dept 5420 Sub Totals:	2,500.00	0.00	2,500.00	0.00	0.00		
pt 04-5425	Celebrations & Festivals							
4	Recreation & Culture							
-5425-0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
-5425-0435	Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5425-0467	Pulaski County Fair Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5425-0507	Master Musicians Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5425-0548	Somernites Cruise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
pt 04-5435 4	Dept 5425 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
-5435-0348	Other Cultural Programs							
-5435-0507	Recreation & Culture							
	Watershed Arts Alliance	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	100.00
	Mill Springs Battlefield	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
	E94 Sub Totals:	51,275.00	0.00	12,500.00	38,775.00	0.00	38,775.00	75.62
	Expense Sub Totals:	51,275.00	0.00	12,500.00	38,775.00	0.00	38,775.00	75.62
pt 04-6105 8	Dept 5435 Sub Totals:	51,275.00	0.00	12,500.00	38,775.00	0.00		
-6105-0447	Road Maintenance							
	Transportation Services							
	Roads-material & Supply	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E98 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
pt 04-9100 7	Dept 6105 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00		
-9100-0503	General Services							
	Administration							
	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 04-9200 7	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
-9200-0999	Contingent Appropriations							
	Administration							
	Reserve For Contingent	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	E97 Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	Expense Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	Dept 9200 Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00		
	Fund Revenue Sub Totals:	334,350.00	42.15	260,945.68	73,404.32	0.00	73,404.32	21.95

count	Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		Fund Expense Sub Totals:	334,350.00	16,962.97	69,419.42	264,930.58	698.00	264,232.58	79.03
ad	07	Fund 04 Sub Totals:	0.00	16,920.82	-191,526.26	191,526.26	698.00		
pt	07-0000	Fund 07							
4		Intergovernmental Revenue							
-0000-4503		CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4504		Grants	0.00	19,000.00	19,000.00	-19,000.00	0.00	-19,000.00	0.00
-0000-4543		Miscellaneous	0.00	8,580.58	55,379.93	-55,379.93	0.00	-55,379.93	0.00
		R84 Sub Totals:	0.00	27,580.58	74,379.93	-74,379.93	0.00	-74,379.93	0.00
7		Borrowing and Transfers							
-0000-4901		Prior Year Carryover	200,000.00	0.00	323,629.60	-123,629.60	0.00	-123,629.60	0.00
-0000-4909		Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4910		Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4911		Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	200,000.00	0.00	323,629.60	-123,629.60	0.00	-123,629.60	0.00
		Revenue Sub Totals:	200,000.00	27,580.58	398,009.53	-198,009.53	0.00	-198,009.53	0.00
pt	07-7700	Dept 0000 Sub Totals:	-200,000.00	-27,580.58	-398,009.53	198,009.53	0.00		
5		Debt Services							
-7700-0602		Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7700-0606		Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt	07-8001	Buildings							
6		Capital Projects							
-8001-0715		Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt	07-8009	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Sewers							

Count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5 8009-0373	Capital Projects CDBG-Senior Housing	0.00	19,000.00	19,000.00	-19,000.00	0.00	-19,000.00	0.00
	E96 Sub Totals:	0.00	19,000.00	19,000.00	-19,000.00	0.00	-19,000.00	0.00
	Expense Sub Totals:	0.00	19,000.00	19,000.00	-19,000.00	0.00	-19,000.00	0.00
pt 07-8011 5 8011-0310	Dept 8009 Sub Totals: Site Development Capital Projects Rails To Trails Grant	0.00	19,000.00	19,000.00	-19,000.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 07-8099 2 8099-0742	Dept 8011 Sub Totals: Other Capital Projects General Health & Sanit. Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 8099-0314 8099-0709	Recreation & Culture Pulaski Park Bike Trail Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 8099-0717 8099-0727 8099-0743	Capital Projects Co. Attorney E-warrant grant Ky Blood Center Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 07-9100 7 9100-0503	Dept 8099 Sub Totals: Administration Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 07-9200 7 -9200-0999	Dept 9100 Sub Totals: Contingent Appropriations Administration Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
pt 07-9500 7 -9500-0902	Dept 9200 Sub Totals: Administration Reimb. other Gov. Agency	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	200,000.00	27,580.58	398,009.53	-198,009.53	0.00	-198,009.53	0.00
	Fund Expense Sub Totals:	200,000.00	19,000.00	19,000.00	181,000.00	0.00	181,000.00	90.50
nd 17 pt 17-0000 0 -0000-4112	Fund 07 Sub Totals: Fire Fund Taxes Insurance Premium	0.00	-8,580.58	-379,009.53	379,009.53	0.00	0.00	0.00
	R80 Sub Totals:	3,950,000.00	0.00	1,091,048.06	2,858,951.94	0.00	2,858,951.94	72.38
i4 -0000-4504 -0000-4541 -0000-4727	Intergovernmental Revenue CARES Reimbursement Fire Fund Des Reimb Wayne Co.Interlocal Agreement	3,950,000.00	0.00	1,091,048.06	2,858,951.94	0.00	2,858,951.94	72.38
	R84 Sub Totals:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
i5 -0000-4641	Charges for Services Vehicle repair	25,000.00	0.00	21,008.90	3,991.10	0.00	3,991.10	15.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	25,000.00	0.00	21,008.90	3,991.10	0.00	3,991.10	15.96
6	Interest Revenue							
-0000-4801	Interest	5,000.00	639.79	1,487.95	3,512.05	0.00	3,512.05	70.24
	R86 Sub Totals:	5,000.00	639.79	1,487.95	3,512.05	0.00	3,512.05	70.24
.7	Borrowing and Transfers							
-0000-4901	Surplus Prior Year	625,000.00	0.00	1,709,321.38	1,084,321.38	0.00	-1,084,321.38	0.00
-0000-4909	Transfers Out	-1,260,000.00	0.00	0.00	1,260,000.00	0.00	-1,260,000.00	0.00
-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	-635,000.00	0.00	1,709,321.38	2,344,321.38	0.00	-2,344,321.38	0.00
:9	Misc. Revenue							
-0000-4711	Training Center Rental	26,000.00	4,144.00	8,288.00	17,712.00	0.00	17,712.00	68.12
-0000-4731	Miscellaneous	50,000.00	525,827.18	1,183,784.18	1,133,784.18	0.00	-1,133,784.18	0.00
	R89 Sub Totals:	76,000.00	529,971.18	1,192,072.18	1,116,072.18	0.00	-1,116,072.18	0.00
	Revenue Sub Totals:	3,423,000.00	530,610.97	4,016,938.47	-593,938.47	0.00	-593,938.47	0.00
	Dept 0000 Sub Totals:	-3,423,000.00	-530,610.97	-4,016,938.47	593,938.47	0.00		
pt	Protection To Persons & Proper							
0	General Government							
-5120-0416	HazMat Materials	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E90 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
-1	Protect/Persons & Prop.							
-5120-0106	Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5120-0107	Fire Coordinator Salary	47,232.00	3,639.38	12,737.83	34,494.17	0.00	34,494.17	73.03
-5120-0147	Mechanic Fire Traing Ctr	160,000.00	11,787.18	42,574.15	117,425.85	0.00	117,425.85	73.39
-5120-0165	Office Assistant	70,000.00	5,436.49	18,890.17	51,109.83	0.00	51,109.83	73.01
-5120-0301	Wayne Co. Interlocal Agree	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
-5120-0302	Advertising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5120-0342	Emergency Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
-5120-0348	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5120-0355	SRT	0.00	6,632.33	95,762.33	-95,762.33	0.00	-95,762.33	0.00
-5120-0381	Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5120-0399	Contracted Serv./hydrants	2,500.00	117.81	353.43	2,146.57	0.00	2,146.57	85.86
-5120-0413	Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-5120-0429	Gasoline	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5120-0445	Office Supplies	10,000.00	88.13	1,154.71	8,845.29	0.00	8,845.29	88.45
-5120-0475	Fire Equip. & Tools/dept.	20,000.00	0.00	103.67	19,896.33	0.00	19,896.33	99.48

Count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available .
-5120-0481	Uniforms	5,000.00	245.10	686.28	4,313.72	0.00	4,313.72	86.27
-5120-0507	Flat Rate Contribution	1,430,000.00	353,125.00	353,125.00	1,076,875.00	0.00	1,076,875.00	75.31
-5120-0521	Insurance	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
-5120-0531	Fire Department Bonds	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
-5120-0565	Printing	150.00	0.00	0.00	150.00	0.00	150.00	100.00
-5120-0566	Administrative Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5120-0567	Refunds	250.00	0.00	0.00	250.00	0.00	250.00	100.00
-5120-0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00
-5120-0573	Telephone	5,000.00	124.35	443.34	4,556.66	0.00	4,556.66	91.13
-5120-0574	Fire Fighter Training	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
-5120-0576	Travel	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
-5120-0578	Utilities-training Center	55,000.00	7,275.35	12,785.37	42,214.63	0.00	42,214.63	76.75
-5120-0586	Building Maintenance	35,000.00	911.84	33,894.90	1,105.10	0.00	1,105.10	3.16
-5120-0588	Other Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
-5120-0590	Office Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5120-0591	Comm. Equipment Repair	5,000.00	11,037.64	11,862.61	-6,862.61	0.00	-6,862.61	0.00
-5120-0592	Truck Repair & Maintenanc	250,000.00	18,210.40	34,774.16	215,225.84	496.88	214,728.96	85.89
-5120-0593	Communications/leasing	15,000.00	1,926.04	3,086.58	11,913.42	900.41	11,013.01	73.42
-5120-0595	Fire & Safety Education	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5120-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5120-0709	Furniture-training Center	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5120-0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5120-0741	Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E91 Sub Totals:	2,548,132.00	720,557.04	922,234.53	1,625,897.47	1,397.29	1,624,500.18	63.75
	Expense Sub Totals:	2,548,382.00	720,557.04	922,234.53	1,626,147.47	1,397.29	1,624,750.18	63.76
	Dept 5120 Sub Totals:	2,548,382.00	720,557.04	922,234.53	1,626,147.47	1,397.29		
pt 5 17-7700	Leases							
	Debt Services							
-7700-0602	Principal Fire Stations	78,000.00	25,838.33	51,627.02	26,372.98	0.00	26,372.98	33.81
-7700-0606	Interest-fire Stations	300.00	49.74	149.12	150.88	0.00	150.88	50.29
	E95 Sub Totals:	78,300.00	25,888.07	51,776.14	26,523.86	0.00	26,523.86	33.87
	Expense Sub Totals:	78,300.00	25,888.07	51,776.14	26,523.86	0.00	26,523.86	33.87
	Dept 7700 Sub Totals:	78,300.00	25,888.07	51,776.14	26,523.86	0.00		
pt 6 17-8011	Site Development							
	Capital Projects							
-8011-0742	Training Ctr )	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E96 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
pt 17-8099 6	Dept 8011 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
	Other Capital Projects							
	Capital Projects							
-8099-0703	New Equip./communications	50,000.00	35,132.06	35,132.06	14,867.94	0.00	14,867.94	29.74
-8099-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8099-0723	Motor Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8099-0739	Other Equipment	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
-8099-0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	350,000.00	35,132.06	35,132.06	314,867.94	0.00	314,867.94	89.96
	Expense Sub Totals:	350,000.00	35,132.06	35,132.06	314,867.94	0.00	314,867.94	89.96
pt 17-9100 7	Dept 8099 Sub Totals:	350,000.00	35,132.06	35,132.06	314,867.94	0.00		
	General Services							
	Administration							
-9100-0503	Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E97 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
pt 17-9200 7	Dept 9100 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Contingent Appropriations							
	Administration							
-9200-0999	Reserve For Transfers	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	E97 Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	Expense Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
pt 17-9400 7	Dept 9200 Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00		
	Fringe Benefits							
	Administration							
-9400-0201	Social Security	22,500.00	1,550.18	5,537.34	16,962.66	0.00	16,962.66	75.39
-9400-0202	Retirement	83,000.00	5,622.61	19,752.32	63,247.68	0.00	63,247.68	76.20
-9400-0203	Insurance	87,000.00	6,588.75	19,766.25	67,233.75	0.00	67,233.75	77.28
	E97 Sub Totals:	192,500.00	13,761.54	45,055.91	147,444.09	0.00	147,444.09	76.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	192,500.00	13,761.54	45,055.91	147,444.09	0.00	147,444.09	76.59
17-9500	Dept 9400 Sub Totals:	192,500.00	13,761.54	45,055.91	147,444.09	0.00		
-9500-0902	Administration							
	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	3,423,000.00	530,610.97	4,016,938.47	-593,938.47	0.00	-593,938.47	0.00
	Fund Expense Sub Totals:	3,423,000.00	795,338.71	1,054,198.64	2,368,801.36	1,397.29	2,367,404.07	69.16
nd 75	Fund 17 Sub Totals:	0.00	264,727.74	-2,962,739.83	2,962,739.83	1,397.29		
pt 75-0000	Industrial Development							
4	Intergovernmental Revenue							
-0000-4510	Grant/So.KY RECC/Aspen Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Interest Revenue							
-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Borrowing and Transfers							
-0000-4901	Surplus Industrial Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Misc. Revenue							
-0000-4731	River Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4743	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available ..
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 75-5075	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Economic Development							
	General Government							
-5075-0105	Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0107	Salary Exec. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0165	Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0179	Asst. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0301	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0323	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0331	Lease Pmt-copier/fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0332	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0334	Repairs/ Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0340	Auto Gas/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0342	Tenants Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0446	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0499	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0505	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0535	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0548	Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0551	Dues, Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0586	Palm Beach Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5075-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Debt Services							
-5075-0741	Lake Cumberland Regional Airpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 75-7600	Other County Liabilities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5	Debt Services							
-7600-0699	Sked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7600-0715	Park Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7600-0741	Cable Contracting Inc,-Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7600-0742	New Industrial Prospect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7600-0743	S. KY RECCRedlag Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7600 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 6	Buildings							
	Capital Projects							
-8001-0718	HiGrowth Training Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8001-0740	Spec, Bldg. Valley Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8001-0741	Crane Bldg. Refurbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 6	Site Development							
	Capital Projects							
-8011-0578	Tech Park Utilities, Maint. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8011-0715	Technical Park/site Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8011-0716	UGN Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 6	Other Capital Projects							
	Capital Projects							
-8099-0742	Aspen Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Sept 75-9100 17 -9100-0503	Administration Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sept 75-9200 17 -9200-0999	Dept 9100 Sub Totals: Contingent Appropriations Administration Contingent Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sept 75-9400 17 -9400-0201 -9400-0202 -9400-0203	Dept 9200 Sub Totals: Fringe Benefits Administration Social Security Retirement Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End 76 Sept 76-0000 4	Fund 75 Sub Totals: 9-1-1 Intergovernmental Revenue CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00
-0000-4504	Grant	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
-0000-4510	Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4512	Wireless 9-1-1 Surcharge	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
-0000-4562	PVA Aerial Photography	284,000.00	0.00	85,676.42	198,323.58	0.00	198,323.58	69.83
-0000-4727		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R84 Sub Totals:	489,000.00	0.00	85,676.42	403,323.58	0.00	403,323.58	82.48
6 -0000-4801	Interest Revenue							
	Interest	1,000.00	89.39	255.25	744.75	0.00	744.75	74.48
	R86 Sub Totals:	1,000.00	89.39	255.25	744.75	0.00	744.75	74.48
7 -0000-4901	Borrowing and Transfers							
-0000-4909	Prior Year Surplus	200,000.00	0.00	496,365.53	-296,365.53	0.00	-296,365.53	0.00
-0000-4910	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4911	Transfers In	1,563,500.00	0.00	353,375.00	1,210,125.00	0.00	1,210,125.00	77.40
-0000-4912	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,763,500.00	0.00	849,740.53	913,759.47	0.00	913,759.47	51.82
9 -0000-4543	Misc. Revenue							
	Miscellaneous	500.00	43.50	121.00	379.00	0.00	379.00	75.80
	R89 Sub Totals:	500.00	43.50	121.00	379.00	0.00	379.00	75.80
	Revenue Sub Totals:	2,254,000.00	132.89	935,793.20	1,318,206.80	0.00	1,318,206.80	58.48
pt 76-5145 0	Dept 0000 Sub Totals:	-2,254,000.00	-132.89	-935,793.20	1,318,206.80	0.00		
-5145-0334	Emergency Dispatch							
	General Government							
	Building Maintenance	0.00	15,792.60	15,792.60	-15,792.60	0.00	-15,792.60	0.00
	E90 Sub Totals:	0.00	15,792.60	15,792.60	-15,792.60	0.00	-15,792.60	0.00
1 -5145-0106	Protect/Persons & Prop.							
-5145-0107	Dispatcher Salaries	925,000.00	65,404.44	193,714.20	731,285.80	0.00	731,285.80	79.06
-5145-0140	911 Director/Chief of Police	47,232.00	3,645.07	10,929.52	36,302.48	0.00	36,302.48	76.86
-5145-0165	Sign Foreman	35,032.00	2,903.50	8,474.15	26,557.85	0.00	26,557.85	75.81
-5145-0178	Office Staff	38,000.00	2,898.05	8,791.51	29,208.49	0.00	29,208.49	76.86
-5145-0315	Part Time Wages	10,000.00	1,358.50	2,301.75	7,698.25	0.00	7,698.25	76.98
-5145-0336	Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5145-0364	Equipment Maintenance	2,000.00	4,891.50	4,891.50	-2,891.50	0.00	-2,891.50	0.00
-5145-0406	EOC Expenses	25,000.00	45,353.33	140,117.97	-115,117.97	3,400.00	-118,517.97	0.00
-5145-0417	Custodial Supplies	3,500.00	397.05	11,956.78	-8,456.78	0.00	-8,456.78	0.00
-5145-0445	Copier Expense	8,000.00	583.48	1,523.46	6,476.54	0.00	6,476.54	80.96
-5145-0446	Office Expense	5,000.00	384.44	1,007.44	3,992.56	0.00	3,992.56	79.85
-5145-0481	Road Signs	30,000.00	7,854.00	7,854.00	22,146.00	0.00	22,146.00	73.82
-5145-0529	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
-5145-0545	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Addressing Expense	500.00	247.94	247.94	252.06	387.73	-135.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5145-0573	Telephone	150,000.00	13,077.88	35,338.70	114,661.30	0.00	114,661.30	76.44
-5145-0574	Staff Training	1,500.00	0.00	965.00	535.00	0.00	535.00	35.67
-5145-0576	Staff Travel	1,500.00	157.97	293.77	1,206.23	0.00	1,206.23	80.42
-5145-0578	Utilities	35,000.00	1,273.11	4,603.84	30,396.16	0.00	30,396.16	86.85
-5145-0599	Miscellaneous	1,000.00	20,004.99	20,104.99	-19,104.99	0.00	-19,104.99	0.00
-5145-0725	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-5145-0727	New Equipment	125,000.00	1,063.90	3,554.41	121,445.59	0.00	121,445.59	97.16
-5145-0739	Leases (AT & T)	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	100.00
	E91 Sub Totals:	1,532,264.00	171,499.15	456,670.93	1,075,593.07	3,787.73	1,071,805.34	69.95
	Expense Sub Totals:	1,532,264.00	187,291.75	472,463.53	1,059,800.47	3,787.73	1,056,012.74	68.92
	Dept 5145 Sub Totals:	1,532,264.00	187,291.75	472,463.53	1,059,800.47	3,787.73		
pt 5	Leases							
	Debt Services							
-7700-0602	Prin. Kaco	35,000.00	2,916.67	8,750.01	26,249.99	0.00	26,249.99	75.00
-7700-0606	Int. KACO	22,410.00	1,892.92	5,678.74	16,731.26	0.00	16,731.26	74.66
	E95 Sub Totals:	57,410.00	4,809.59	14,428.75	42,981.25	0.00	42,981.25	74.87
	Expense Sub Totals:	57,410.00	4,809.59	14,428.75	42,981.25	0.00	42,981.25	74.87
	Dept 7700 Sub Totals:	57,410.00	4,809.59	14,428.75	42,981.25	0.00		
pt 6	Capital Projects							
-8001-0742	New 9-1-1 Building	0.00	0.00	10,355.12	-10,355.12	0.00	-10,355.12	0.00
	E96 Sub Totals:	0.00	0.00	10,355.12	-10,355.12	0.00	-10,355.12	0.00
	Expense Sub Totals:	0.00	0.00	10,355.12	-10,355.12	0.00	-10,355.12	0.00
	Dept 8001 Sub Totals:	0.00	0.00	10,355.12	-10,355.12	0.00		
pt 7	Administration							
-9100-0503	Bank Charges	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E97 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Expense Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Dept 9100 Sub Totals:	150.00	0.00	0.00	150.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
pt 76-9200 7	Contingent Appropriations							
-9200-0903	Administration							
-9200-0999	Mandated Wireless Expense	30,000.00	3,270.00	8,446.34	21,553.66	0.00	21,553.66	71.85
	Reserve For Contingent	9,176.00	0.00	0.00	9,176.00	0.00	9,176.00	100.00
	E97 Sub Totals:	39,176.00	3,270.00	8,446.34	30,729.66	0.00	30,729.66	78.44
	Expense Sub Totals:	39,176.00	3,270.00	8,446.34	30,729.66	0.00	30,729.66	78.44
	Dept 9200 Sub Totals:	39,176.00	3,270.00	8,446.34	30,729.66	0.00		
pt 76-9400 7	Fringe Benefits							
-9400-0201	Administration							
-9400-0202	Social Security Matching	80,000.00	5,709.32	16,791.38	63,208.62	0.00	63,208.62	79.01
-9400-0203	Retirement	285,000.00	20,554.05	59,264.11	225,735.89	0.00	225,735.89	79.21
	Insurance	260,000.00	19,750.65	60,193.20	199,806.80	0.00	199,806.80	76.85
	E97 Sub Totals:	625,000.00	46,014.02	136,248.69	488,751.31	0.00	488,751.31	78.20
	Expense Sub Totals:	625,000.00	46,014.02	136,248.69	488,751.31	0.00	488,751.31	78.20
	Dept 9400 Sub Totals:	625,000.00	46,014.02	136,248.69	488,751.31	0.00		
	Fund Revenue Sub Totals:	2,254,000.00	132.89	935,793.20	1,318,206.80	0.00	1,318,206.80	58.48
	Fund Expense Sub Totals:	2,254,000.00	241,385.36	641,942.43	1,612,057.57	3,787.73	1,608,269.84	71.35
	Fund 76 Sub Totals:	0.00	241,252.47	-293,850.77	293,850.77	3,787.73		
nd 77	Economic Development							
pt 77-0000 6	Interest Revenue							
-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:7	Borrowing and Transfers							
-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

count Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
pt 77-9200 7 -9200-0999	Dept 0000 Sub Totals: Contingent Appropriations Administration Reserve For Transfers	0.00  0.00  0.00						
	E97 Sub Totals: Expense Sub Totals:	0.00  0.00						
	Dept 9200 Sub Totals: Fund Revenue Sub Totals:	0.00  0.00						
	Fund Expense Sub Totals: Fund 77 Sub Totals: Fund 78	0.00  0.00						
nd 78 pt 78-0000 4 -0000-4545 -0000-4727	Intergovernmental Revenue Insurance Payments Mileage	0.00  0.00						
	R84 Sub Totals: Interest Revenue	0.00  0.00						
6 -0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals: Borrowing and Transfers	0.00  0.00						
:7 -0000-4901 -0000-4909 -0000-4910	Prior Year Carryover Transfers Out Transfers In	0.00  0.00  0.00						
	R87 Sub Totals: Misc. Revenue	0.00  0.00						
:9 -0000-4543 -0000-4911	Miscellaneous Borrowed Money-kaco	0.00  0.00						
	R89 Sub Totals: Revenue Sub Totals:	0.00  0.00						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 78 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
nd 84								
pt 84-0000								
:4	Intergovernmental Revenue							
-0000-4503	CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4504	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:6	Interest Revenue							
-0000-4801	Interest	0.00	868.85	868.85	-868.85	0.00	-868.85	0.00
	R86 Sub Totals:	0.00	868.85	868.85	-868.85	0.00	-868.85	0.00
:7	Borrowing and Transfers							
-0000-4901	Prior Year Carryover	6,310,704.00	0.00	6,310,659.55	44.45	0.00	44.45	0.00
-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	6,310,704.00	0.00	6,310,659.55	44.45	0.00	44.45	0.00
	Revenue Sub Totals:	6,310,704.00	868.85	6,311,528.40	-824.40	0.00	-824.40	0.00
	Dept 0000 Sub Totals:	-6,310,704.00	-868.85	-6,311,528.40	824.40	0.00		
pt 84-7700								
5	Debt Services							
-7700-0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7700-0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 84-8001								
6	Capital Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
-8001-0715	ARPA - Building project	0.00	0.00	1,025,150.00	1,025,150.00	0.00	-1,025,150.00	0.00
	E96 Sub Totals:	0.00	0.00	1,025,150.00	1,025,150.00	0.00	-1,025,150.00	0.00
	Expense Sub Totals:	0.00	0.00	1,025,150.00	1,025,150.00	0.00	-1,025,150.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	1,025,150.00	1,025,150.00	0.00		
pt 84-8009 6	Capital Projects							
-8009-0373	CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 84-8011 6	Capital Projects							
-8011-0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
pt 84-8099 2	General Health & Sanit.							
-8099-0742	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Recreation & Culture							
-8099-0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8099-0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Capital Projects							
-8099-0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8099-0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8099-0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 84-9100 7 -9100-0503	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administration							
	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt 84-9200 7 -9200-0999	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administration							
	Reserve For Transfers	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	E97 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
	Expense Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
pt 84-9500 7 -9500-0902	Dept 9200 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	0.00	0.00
	Administration							
	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	6,310,704.00	868.85	6,311,528.40	-824.40	0.00	-824.40	0.00
	Fund Expense Sub Totals:	6,310,704.00	0.00	1,025,150.00	5,285,554.00	0.00	5,285,554.00	83.76
	Fund 84 Sub Totals:	0.00	-868.85	-5,286,378.40	5,286,378.40	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		=====	=====	=====	=====	=====	=====	=====
	Revenue Totals:	39,064,540.00	2,186,508.67	23,877,098.34	5,187,441.66	0.00	15,187,441.66	38.88
		=====	=====	=====	=====	=====	=====	=====
	Expense Totals:	39,064,540.00	3,597,514.50	10,371,645.82	8,692,894.18	12,949.36	28,679,944.82	73.42
		=====	=====	=====	=====	=====	=====	=====
	Report Totals:	0.00	1,411,005.83	-13,505,452.52	3,505,452.52	12,949.36	=====	=====
		=====	=====	=====	=====	=====	=====	=====

# Bank Reconciliation

## Disbursement Detail

User: JoanIsaacs  
 Printed: 10/07/2021 - 10:53AM  
 Date Range: 09/01/2021 - 09/30/2021  
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 01 General Fund				
37,451	09/08/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Social Security	112,788.57
37,455	09/02/2021	DIRECTV	SATELLITE-PC PARK	248.71
37,456	09/02/2021	KENTUCKY STATE TREASURER	ANNUAL REGISTRATION	180.00
37,457	09/02/2021	KENTUCKY STATE TREASURER	TRANSIENT TAX	1,146.03
37,458	09/02/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-SOLID WASTE	2,246.29
37,459	09/02/2021	SOUTH KENTUCKY RECC	PC PARK CAMPSITES 118-128	2,969.36
37,460	09/02/2021	TIME WARNER CABLE	CABLE/INTERNET-SHELTER	432.94
37,461	09/02/2021	WALMART COMMUNITY/RFCSL	TV'S	1,164.00
37,462	09/02/2021	WESTERN PULASKI CO WATER I	UTILITIES-PC PARK	2,178.39
37,463	09/02/2021	WINDSTREAM	PHONE-COURTHOUSE	18.82
37,464	09/08/2021	CUMBERLAND SECURITY BANK	PR transfer for Clerk - Retirement	47,857.65
37,465	09/09/2021	PC REVOLVING PAYROLL	HLTH INS REIMB	10,518.05
37,466	09/10/2021	HIGHBRIDGE SPRING WATER CC	WATER	156.50
37,467	09/10/2021	KENTUCKY UTILITIES COMPAN	SHELTER	18,901.23
37,468	09/10/2021	KING BOTTLING INC	WATER	89.50
37,469	09/10/2021	LOWES BUSINESS ACCOUNT	BUILDING SUPPLIES	864.54
37,470	09/10/2021	MIRACLE LAWN & LANDSCAPIN	LAWN CARE	99.00
37,471	09/10/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	70.00
37,472	09/10/2021	SOMERSET UTILITIES	SHELTER	4,413.65
37,473	09/10/2021	SOUTHEASTERN WATER ASSOC	UTILITIES	227.02
37,474	09/10/2021	TIME WARNER CABLE	CABLE/INTERNET	2,152.57
37,475	09/10/2021	VISA	E FAX	144.60
37,476	09/10/2021	VISA	FINANCE	183.74
37,477	09/10/2021	WESTERN PULASKI CO WATER I	UTILITIES	18.11
37,478	09/10/2021	WINDSTREAM	PHONE	480.41
37,479	09/14/2021	ALL SEASON LAWN EQUIPMENT	MOWER BLADES	72.60
37,480	09/14/2021	AMBER ANGEL	CAMPsite REFUND	450.96
37,481	09/14/2021	AMERICAN BUSINESS SYSTEMS	COPIER LEASE	238.66
37,482	09/14/2021	AMMIE SUMMIT	CAMPsite REFUND	50.00
37,483	09/14/2021	ANDERSON OFFICE SUPPLY	PAPER	1,104.03
37,484	09/14/2021	ANGIE BROYLES, LPP	PSYCHOLOGICAL EVALUATION	1,800.00
37,485	09/14/2021	B&K HUNTING SUPPLY	STORE MERCHANDISE	468.71
37,486	09/14/2021	BELK, INC	OVERPAYMENT REFUND	3,332.97
37,487	09/14/2021	BEN'S LOCK & KEY	LOCK & KEY SERVICES	214.78
37,488	09/14/2021	BIG BLUE SEPTIC SERVICE	PORTABLE TOILET RENTAL/SERVICE	300.00
37,489	09/14/2021	BINGHAM TIRE OF SOMERSET	TIRES	1,488.71
37,490	09/14/2021	BOYD COMPANY	CUTTING EDGE	253.02
37,491	09/14/2021	BUSHELS & BLOOMS	COMPOST SITE-EQUIPMENT RENTAL, LABOR TO	31,900.00
37,492	09/14/2021	C & C MECHANICAL LLC	AUGUST HVAC MAINT/SERVICE	2,743.29
37,493	09/14/2021	CHRIS LYON	PARK SECURITY	4,000.00
37,494	09/14/2021	CHRISTOPHER REED	PSYCHOLOGICAL EVALUATION	195.04
37,495	09/14/2021	CINTAS FIRST AID & SAFETY	MED CABINET RE-STOCK	463.81
37,496	09/14/2021	COMMERCIAL PRINTING	PARK SIGNAGE	415.00
37,497	09/14/2021	COMMONWEALTH JOURNAL	ADVERTISEMENTS	4,289.16
37,498	09/14/2021	COVETRUS	ANIMAL MEDS	1,620.90
37,499	09/14/2021	CUMBERLAND MACHINERY MO	SHEAR/BEND ALUMINUM	100.00
37,500	09/14/2021	D-C ELEVATOR	MONTHLY MAINT	133.90
37,501	09/14/2021	DAL-R'S INC	FUEL GAUGES/BULBS	1,794.26
37,502	09/14/2021	DAVID A BREWER	CAMPsite REFUND	61.48
37,503	09/14/2021	DAVID JONES	COURT ORDER REIMBURSEMENT	826.00
37,504	09/14/2021	DC ELEVATOR CO, INC	MONTHLY MAINT	801.25
37,505	09/14/2021	DEANNA HALCOMB	CAMPsite REFUND	63.60

Check#	Check Date	Payable To	Purpose	Amount
37,506	09/14/2021	DIAMOND ELECTRIC, INC	ELECTRICAL SERVICE IN CO JUDGE'S OFFICE	675.00
37,507	09/14/2021	DON FRANKLIN FAMILY OF DEA	VEHICLE LEASES	27,744.28
37,508	09/14/2021	ELIZABETH SIMS	CAMPsite REFUND	140.98
37,509	09/14/2021	GARY RICHMOND	CAMPsite REFUND	25.00
37,510	09/14/2021	GOAD EXCAVATING	DRESSED IN MUD PITS	1,500.00
37,511	09/14/2021	H.T. HACKNEY CO.	CREDIT	190.47
37,512	09/14/2021	HARP ENTERPRISES INC	NEW ELECTION EQUIPMENT	260,014.00
37,513	09/14/2021	HEALTH & PROFESSIONAL SERV	PRE EMPLOYMENT DRUG TESTING	510.00
37,514	09/14/2021	INTERTECH MECHANICAL SERV	SERVICE HVAC SYSTEM	510.00
37,515	09/14/2021	JACKIE RAINWATER	CAMPsite REFUND	68.90
37,516	09/14/2021	JASON THAYER	PSYCHOLOGICAL EVALUATION	1,800.00
37,517	09/14/2021	JORDAN SMITH	CAMPsite REFUND	203.96
37,518	09/14/2021	K & T SAW SHOP	MAINT SUPPLIES	62.23
37,519	09/14/2021	KACO ALL LINES FUND	21-22 PREMIUM	183,023.00
37,520	09/14/2021	KCJEA/KMCA	FALL CONFERENCE	390.00
37,521	09/14/2021	KENTUCKY STATE TREASURER	SALARY/FRINGE ROCKET DOCKET	33,001.68
37,522	09/14/2021	KEVIN STANG	CAMPsite REFUND	80.56
37,523	09/14/2021	KMCA	VIRTUAL TRAINING	75.00
37,524	09/14/2021	L & J PROFESSIONAL FENCING I	INSTALL DOG PARK FENCE	1,580.00
37,525	09/14/2021	LARISA GOLOBORODKO	CAMPsite REFUND	25.00
37,526	09/14/2021	LAW OFFICE OF JERALD BRYAN	PSYCHOLOGICAL EVALUATION	705.00
37,527	09/14/2021	LINDA BARNES CLEANING CO. I	JANITORIAL SERVICES	5,764.91
37,528	09/14/2021	LORI GADDIS	CAMPsite REFUND	55.56
37,529	09/14/2021	MAGIC MONOGRAMS INC	STAFF SHIRTS	1,393.00
37,530	09/14/2021	MAIL SOLUTIONS LLC	JULY POSTAGE	1,159.30
37,531	09/14/2021	MARSHA L HARRIS	OVERPAYMENT REFUND	16.00
37,532	09/14/2021	MARTIN FLOORING CO., INC	SCREEN, CLEAN & APPLY COAT OF URETHANE T	2,225.00
37,533	09/14/2021	MATTHEW JONES	CAMPsite REFUND	50.00
37,534	09/14/2021	MERIEL D HARRIS	OVERPAYMENT REFUND	16.00
37,535	09/14/2021	NANCY SUPPLY	PARK SUPPLIES	863.08
37,536	09/14/2021	NICHOLS PEST CONTROL	MONTHLY PEST CONTROL	500.00
37,537	09/14/2021	PATRICIA PRATHER-STEVENS I	VETERINARY SERVICES	1,160.00
37,538	09/14/2021	PAUL'S SURPLUS & DISTRIBUTION	WATER HOSE NOZZLES & WD-40	30.74
37,539	09/14/2021	PEPSI-COLA BOTTLING OF CORE	STORE MERCHANDISE	146.10
37,540	09/14/2021	PHILLIP WOODWARD	CAMPsite REFUND	25.00
37,541	09/14/2021	PULASKI COUNTY SHERIFF'S DE	SEPT PAYROLL CONTRIBUTION-CONTRACT EMPLO	102,925.02
37,542	09/14/2021	PULASKI FIRE & SAFETY	REFILL FIRE EXTINGUISHER	35.00
37,543	09/14/2021	QUILL OFFICE PRODUCTS	OFFICE SUPPLIES	243.68
37,544	09/14/2021	RICHARD FOSTER	CAMPsite REFUND	55.56
37,545	09/14/2021	ROBERT HUGHES	CAMPsite REFUND	50.00
37,546	09/14/2021	ROCKLAN HENDRICKS	REIMBURSE BOOTS	150.00
37,547	09/14/2021	RONEY'S PLUMBING INC	DIG UP & RUN NEW WATER SERVICE	4,572.00
37,548	09/14/2021	SAUNDRA SMITH	CAMPsite REFUND	50.00
37,549	09/14/2021	SERVICE CONTROLS INC	REPAIRS TO ROOF @ CLERKS OFFICE BRANCH	547.48
37,550	09/14/2021	SHARON JONES	CAMPsite REFUND	158.72
37,551	09/14/2021	SILENT GUARD	SECURITY SYSTEM-INSTALLATION/EQUIPMENT/L	5,707.99
37,552	09/14/2021	SIMPSONS PAINT CENTER INC	PAINT/PAINT SUPPLIES	929.41
37,553	09/14/2021	SOMERSET ICE COMPANY INC	STORE MERCHANDISE	558.90
37,554	09/14/2021	SOUTH CENTRAL KY JANITORIA	CUSTODIAL SUPPLIES	3,637.06
37,555	09/14/2021	SOUTHERN PETROLEUM	265 GALLONS GAS/100 GALLONS DIESEL	28,601.16
37,556	09/14/2021	SOUTHSIDE ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	79.68
37,557	09/14/2021	STACEY DECKER	NEW ROOF-LABOR & MATERIALS	14,000.00
37,558	09/14/2021	STAINLESS SOFTWARE INC	CAMPGROUND SOFTWARE	888.00
37,559	09/14/2021	THOMAS KILBURN	CAMPsite REFUND	55.56
37,560	09/14/2021	VETERINARY CENTER OF SOME	VETERINARY SERVICES	908.00
37,561	09/14/2021	WARREN CONSTRUCTION	CLEAN UP/MAINT/MOW/LABOR/MATERIALS	6,747.00
37,562	09/14/2021	WILMA COX	CAMPsite REFUND	68.90
37,563	09/16/2021	ALEISHA ROBERTS	WAITING ON COURT	100.00
37,564	09/16/2021	CINTAS	UNIFORMS	2,680.34
37,565	09/16/2021	CINTAS	JANITORIAL SUPPLIES	206.45
37,566	09/16/2021	ENTERPRISE FM TRUST	VEHICLE TELEMATICS	10,623.63
37,567	09/16/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-NEW BUILDING	2,021.37
37,568	09/16/2021	MAIL SOLUTIONS LLC	POSTAGE	47.06

Check#	Check Date	Payable To	Purpose	Amount
37,569	09/16/2021	SOIL CONSERVATION DIST	MONTHLY ALLOTMENT	5,616.66
37,570	09/16/2021	SOUTH KENTUCKY RECC	WHITE LILY PARK	9,726.59
37,571	09/16/2021	TIME WARNER CABLE	CABLE/INTERNET	332.16
37,572	09/16/2021	VERIZON WIRELESS	PHONES	435.55
37,573	09/16/2021	WINDSTREAM	PHONE	287.84
37,574	09/20/2021	SOMERSET-PULASKI CVB	Local transient tax	1,963.73
37,575	09/22/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Retirement	153,034.62
37,576	09/22/2021	CUMBERLAND SECURITY BANK	PR transfer for Sheriff - Retirement	109,903.34
37,577	09/23/2021	AT&T	PHONE	34.94
37,578	09/23/2021	CENTURYLINK COMMUNICATIC	PHONE CONNECTION	12.78
37,579	09/23/2021	CINTAS	UNIFORMS	1,178.52
37,580	09/23/2021	CINTAS	JANITORIAL SUPPLIES	682.80
37,581	09/23/2021	COMMONWEALTH JOURNAL	ANNUAL SUBSCRIPTION	192.47
37,582	09/23/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	100.00
37,583	09/23/2021	DIRECTV	SATELLITE-PC PARK	114.87
37,584	09/23/2021	KENTUCKY STATE TREASURER	INSTALLMENT PAYMENT	500,000.00
37,585	09/23/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	155.00
37,586	09/23/2021	SPRINGBROOK SOFTWARE	MIGRATION SERVICES	125.00
37,587	09/23/2021	WINDSTREAM	PHONE-PC PARK	219.59
37,588	09/28/2021	MAIL SOLUTIONS LLC	Mail tax bills	28,152.44
37,596	09/29/2021	PC REVOLVING PAYROLL	L POYNTER	4,393.81

Total for Fund:01 General Fund

1,797,772.24

Check#	Check Date	Payable To	Purpose	Amount
Fund: 02 Road Fund				
28,431	09/07/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Gross Wages	64,730.30
28,483	09/02/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-ROAD	648.40
28,484	09/02/2021	MAGNOLIA BANK	TRUCK 33 #1i	1,194.12
28,485	09/02/2021	REPUBLIC BANK	HEAV EQUIPMENT #10P	12,593.00
28,486	09/02/2021	SPRINT	GPS ALL VEHICLES	1,758.52
28,487	09/10/2021	LOWES BUSINESS ACCOUNT	QUIKRETE	185.06
28,488	09/10/2021	MAGNOLIA BANK	REMAINING AMOUNT	1,404.77
28,489	09/10/2021	SOMERSET UTILITIES	ROAD	242.94
28,490	09/10/2021	TIME WARNER CABLE	CABLE/INTERNET	332.16
28,491	09/10/2021	VISA	PRINTER	210.99
28,492	09/10/2021	VISA	SHIPPING	80.03
28,493	09/14/2021	ALL SEASON LAWN EQUIPMENT	FUEL LINE	76.92
28,494	09/14/2021	ANDERSON OFFICE SUPPLY	MONTHLY COPIES	133.82
28,495	09/14/2021	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	4,527.66
28,496	09/14/2021	BLUEGRASS INTERNATIONAL	EVAP VALVE/PART	664.25
28,497	09/14/2021	BRIAN STRUNK	REIMBURSE-WORKBOOTS	150.00
28,498	09/14/2021	CALEB WILSON LUMBER	LUMBER	601.50
28,500	09/14/2021	CARMEN TIRE	INSTALL TUBELESS VALVE	210.00
28,501	09/14/2021	CARROLLTON HYDRAULICS INC	HOLDING VALVE	2,429.74
28,502	09/14/2021	CINTAS FIRST AID & SAFETY	MED CABINET RESTOCK	240.23
28,503	09/14/2021	CUMBERLAND OIL CO INC	DEF FLUID/OIL	2,619.50
28,504	09/14/2021	DAL-R'S INC	HYD FITTINGS/HOSE	2,452.26
28,505	09/14/2021	DON FRANKLIN FAMILY OF DEA	CENTER CAPS	83.40
28,506	09/14/2021	EASTERN WELDING SUPPLY CO	CYLINDER RENTAL	74.99
28,507	09/14/2021	FLEETPRIDE INC	AMBER LIGHTS	4,406.68
28,508	09/14/2021	FRANK HANSFORD	REIMBURSE-TITLE FEES	163.00
28,509	09/14/2021	GENERAL RENTAL CENTER	PRESSURE WASHER REPAIR	60.00
28,510	09/14/2021	GERALDS AUTO PARTS	RED HOT	179.48
28,511	09/14/2021	GOOD BROTHERS INK	UNIFORMS	487.50
28,512	09/14/2021	HANSON AGGREGATES MIDWES	AUGUST ROCK-59.91 TONS	8,989.76
28,513	09/14/2021	HEALTH & PROFESSIONAL SERV	CDL TESTING	1,107.00
28,514	09/14/2021	HINKLE CONTRACTING CO	AUGUST HOT MIX-2.58 TONS	16,631.43
28,515	09/14/2021	HINKLE CONTRACTING COMPAN	AUGUST ROCK-39.84 TONS	24,110.62
28,516	09/14/2021	INTERSTATE CONSTRUCTION PI	COLLINS LN/FLOYD SWITCH	17,262.87
28,517	09/14/2021	J C TUCKER CONCRETE LLC	BOURBON RD- CONCRETE LABOR	7,200.00
28,518	09/14/2021	JASON WILSON	REIMBURSE CDL LICENSE	87.29
28,519	09/14/2021	JONES BROTHERS IMPLEMENTS	MOWER BLADES	150.00
28,520	09/14/2021	K & T SAW SHOP	CHAINSAW SUPPLIES	203.17
28,521	09/14/2021	KEVIN MOORE	REIMBURSE CDL PERMIT	61.92
28,522	09/14/2021	MAW DEVELOPMENT	BARNESBURG RD BRIDGE-EQUIPMENT RENTAL	16,740.00
28,523	09/14/2021	MCGOWAN EXCAVATION INC	OLD SALTS-WIDENED ROAD	14,060.00
28,524	09/14/2021	MOBILE COMMUNICATIONS SEF	MIC/BATTERIES	675.98
28,525	09/14/2021	O'REILLY AUTOMOTIVE STORES	BRAKE CLEANER	47.76
28,526	09/14/2021	OUTCROP EQUIPMENT SALES &	EXCAVATOR RENTAL	201.25
28,527	09/14/2021	PERFORMANCE BATTERY LLC	5 BATTERIES	647.50
28,528	09/14/2021	PROTRADE HARDWARE	SHOVEL/GAS CAN/BOLTS	126.26
28,529	09/14/2021	RUDD EQUIPMENT COMPANY IN	WINDOW	349.35
28,530	09/14/2021	SCIENCE HILL MILLING INC	CONTRACTORS MIX	484.20
28,531	09/14/2021	SEARS GLASS SHOP	DOOR REPAIR MOWING TRACTOR	39.10
28,532	09/14/2021	SOUTH CENTRAL KY JANITORIA	DISINFECTANT SPRAY	71.88
28,533	09/14/2021	SOUTH CENTRAL KY JANITORIA	JANITORIAL SERVICES	360.00
28,534	09/14/2021	SOUTHERN PETROLEUM	4500 GALLONS DIESEL	24,681.38
28,535	09/14/2021	TAYLOR MAINTENANCE INC	SPRING ROAD-PAVING	2,200.00
28,536	09/14/2021	TRIPLE CROWN CONCRETE	GARLAND BEND BOAT RAMP PROJECT	2,662.74
28,537	09/16/2021	CINTAS	UNIFORMS	3,204.00
28,538	09/16/2021	SPRINT	GPS ALL VEHICLES	1,725.81
28,539	09/16/2021	VERIZON WIRELESS	PHONES	248.70
28,540	09/21/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Retirement	92,345.78

Total for Fund:02 Road Fund

339,616.97

Check#	Check Date	Payable To	Purpose	Amount
Fund: 03 Jail Fund				
14,160	09/07/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Retirement	110,946.34
14,161	09/02/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	100.00
14,162	09/02/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-JAIL	6,590.69
14,163	09/09/2021	PC REVOLVING PAYROLL	HLTH INS REIMB	3,936.62
14,164	09/10/2021	HIGHBRIDGE SPRING WATER CC	WATER	190.25
14,165	09/10/2021	WINDSTREAM	PHONE	1,265.39
14,166	09/14/2021	ADKINS SEPTIC TANK	CLEANING GREASE TRAP	235.00
14,167	09/14/2021	AIR-FLO PRODUCTS	THERMOSTAT, MISC PARTS	277.59
14,168	09/14/2021	BOB BARKER CO	DUTY BELTS	609.55
14,169	09/14/2021	COLOSSUS INC	MONTHLY SUPPORT	154.35
14,170	09/14/2021	COOKS CORRECTIONAL	FLEX CUPS	394.00
14,171	09/14/2021	DAL-R'S INC	BUILDING MAINTENANCE	325.97
14,172	09/14/2021	ECOSYSTEMS LLC	WASHING MACHINE PURIFIER	1,188.00
14,173	09/14/2021	EPPERSON INC	SERVICE CALL	346.12
14,174	09/14/2021	FREI MECHANICAL	SERVICE CALL	625.00
14,175	09/14/2021	GALLS LLC	BADGES	246.49
14,176	09/14/2021	HEALTH & PROFESSIONAL SER	RANDOM DRUG SCREENINGS	245.00
14,177	09/14/2021	KENTUCKY JAILERS ASSOCIATI	FALL CONFERENCE REGISTRATION	1,100.00
14,178	09/14/2021	LAKE CUMBERLAND REGIONAL	INMATE MEDICAL BILL	121.63
14,179	09/14/2021	M & W PRINTING CO	INMATE POSSESSION CARDS	122.75
14,180	09/14/2021	MARLIN	SPRING FOR DISHWASHER	27.52
14,181	09/14/2021	MODERN DISTRIBUTORS INC	COFFEE	270.68
14,182	09/14/2021	PARTS TOWN, LLC	KITCHEN MIXER PARTS	564.99
14,183	09/14/2021	PAUL'S SURPLUS & DISTRIBUTI	KEYS/SUPPLIES	69.65
14,184	09/14/2021	PULASKI CO DETENTION CENTE	REIMBURSEMENT	618.88
14,185	09/14/2021	QUILL OFFICE PRODUCTS	PAPER, OFFICE SUPPLIES	298.80
14,186	09/14/2021	RMR SOLUTIONS LLC	MOLD REMOVER	279.88
14,187	09/14/2021	RODNEY DICK	REIMBURSE TRANSPORT FOOD	23.09
14,188	09/14/2021	SARGENT JOE'S INC	UNIFORM BADGES	390.00
14,189	09/14/2021	SOUTHERN HEALTH PARTNERS	COST POOL LIMIT	79,847.05
14,190	09/14/2021	STANLEY CONVERGENT SECURIT	REMOTE SUPPORT CALL	162.00
14,191	09/14/2021	STIGALL DISTRIBUTING LLC	TRASH BAGS, TOILET PAPER	2,346.00
14,192	09/14/2021	VICTORY SUPPLY	SANITARY NAPKINS	409.50
14,193	09/14/2021	XBS OFFICE SOLUTIONS	CONTRACT INVOICE	432.63
14,194	09/16/2021	AT&T CORP	PHONE SERVICE	44.63
14,195	09/21/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Gross Wages	145,706.31
14,196	09/23/2021	FORCHT BANK	HOTELS	10,097.34
14,197	09/23/2021	SOMERSET UTILITIES	UTILITIES	7,800.99

Total for Fund:03 Jail Fund

378,410.68

Check#	Check Date	Payable To	Purpose	Amount
Fund: 04 Lgea Fund				
8,227	09/02/2021	CONNIE FRANKLIN	PICKIN IN THE PARK	250.00
8,228	09/02/2021	JERRY ISAACS	PICKIN IN THE PARK	250.00
8,229	09/02/2021	JOE LAMAY	PICKIN IN THE PARK	250.00
8,230	09/02/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-SENIOR	1,081.28
8,231	09/02/2021	KIM DALTON	PICKIN IN THE PARK	250.00
8,232	09/02/2021	PAUL CHUMBLEY	PICKIN IN THE PARK	500.00
8,233	09/02/2021	RANDY FRYE	PICKIN IN THE PARK	250.00
8,234	09/02/2021	TOMMY MINTON	PICKIN IN THE PARK	250.00
8,235	09/10/2021	KENTUCKY UTILITIES COMPAN	FOUNTAIN	1,159.39
8,236	09/14/2021	C & C MECHANICAL LLC	HVAC SERVICE/MAINT	115.00
8,237	09/14/2021	DIAMOND ELECTRIC, INC	SERVICE CALL-STOVE	313.00
8,238	09/14/2021	J&S GARDEN CENTER	LANDSCAPING LABOR	225.24
8,239	09/14/2021	OVER MY HEAD INC	DONATION	6,500.00
8,240	09/14/2021	UNITED WAY OF SOUTH CENTR.	LICKETY SPLIT RACE PARTICIPANT FEES	1,080.00
8,241	09/14/2021	WARREN CONSTRUCTION	MOWING SERVICE	225.00
8,242	09/16/2021	GODS FOOD PANTRY OF PULASI	MONTHLY ALLOTMENT	500.00
8,243	09/16/2021	PERM	MONTHLY ALLOTMENT	1,333.33
8,244	09/16/2021	PULASKI COUNTY ALZHEIMER'S	MONTHLY ALLOTMENT	2,250.00
8,245	09/16/2021	TIME WARNER CABLE	CABLE/INTERNET	180.73

Total for Fund:04 Lgea Fund

16,962.97

**AMENDMENT**

LF1003.002  
Rev.1/00  
Ordinance #\_\_\_\_\_

Page 1 of 2  
Amendment # 1

**AN ORDINANCE** relating to the annual budget and amendment thereof:

Whereas the County of Pulaski has realized unbudgeted receipts from a CDBG grant. Be it ordained by the Fiscal Court of County of Pulaski , Commonwealth of Kentucky:

**Section One:** The budget for Fiscal Year 2021/2022 is amended to:

A. Increase the receipts of the Grant fund by \$200,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
01-4504	CDBG Grant	\$ 200,000.00

B. Increase Expenditure Accounts:

Account Code	Description	Amount
07-8099-0313	CDBG-Utility Assistance	by 200,000.00

**Section Two:** The amounts adjusting the receipt and expenditure accounts in Section One are for Governmental purposes.

Approved by the Fiscal Court of Pulaski County, Kentucky this day, the 12th day of October, 2021.

(Signed) \_\_\_\_\_  
County Judge/Executive

Approved as to form and classification this \_\_\_\_\_, day of \_\_\_\_\_, 2021.

(Signed) \_\_\_\_\_  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Pulaski County, Kentucky, this day, the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

(Signed) \_\_\_\_\_  
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.



**Stephen B. Kelley Jr.**

Pulaski County Judge Executive  
skelley@pcgovt.com

P.O. Box 712  
Somerset, Ky 42502

**2021 Edward Byrne Memorial Justice Assistance Grant (JAG)**

**15PBJA-21-GG-00273-JAGX**

I \_\_\_\_\_, as an authorized official of Pulaski County, voluntarily agree to waive all 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) funds, to be distributed to the following multi-jurisdictional drug task force, Lake Cumberland DTF, for activities directly benefitting our entire jurisdiction, served by pursuing groups or individuals in our jurisdiction who manufacture, distribute or sell illegal drugs.

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Signature

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Date