

*Court
Approved
4-26-22*

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

Part One

PULASKI COUNTY

July 1, 2021 thru March 31, 2022

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

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	15,986,815.01	7,424,874.23	4,232,865.90	478,438.35	434,523.60	6,187,768.38	6,315,328.93	2,320,445.37	43,381,059.77
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAIMS ALLOWED	12,831,183.01	6,483,830.90	4,262,397.50	273,566.94	23,999.98	2,896,785.33	4,610,058.92	2,041,051.60	33,422,874.18
CASH BALANCE	3,155,632.00	941,043.33	-29,531.60	204,871.41	410,523.62	3,290,983.05	1,705,270.01	279,393.77	9,958,185.59
ENCUMBRANCE	42,575.95	15,793.44	4,163.76	0.00	0.00	16,624.48	0.00	684.69	79,842.32
UNENCUMBERED CASH BALANCE	3,113,056.05	925,249.89	-33,695.36	204,871.41	410,523.62	3,274,358.57	1,705,270.01	278,709.08	9,878,343.27

RECONCILIATION

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

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	84 AMERICAN RELIEF PLAN	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	3,182,862.47	957,954.08	140,645.59	206,751.17	410,523.62	3,386,697.93	1,705,270.01	280,664.87	10,271,369.74
PLUS DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS OUTSTANDING CHECKS	27,230.47	16,910.75	170,177.19	1,879.76	0.00	95,714.88	0.00	1,271.10	313,184.15
OTHER KACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH BALANCE	3,155,632.00	941,043.33	-29,531.60	204,871.41	410,523.62	3,290,983.05	1,705,270.01	279,393.77	9,958,185.59

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

(SIGNED) *Steve*

Kelley

County Judge

4/14/2022

(SIGNED) *Joan*

Isaacs

Treasurer

4/14/2022

General Ledger

Revenue vs Expenses Summary



From: JIsaacs@pcgovt.com
 Dated: 4/13/2022 - 10:54 AM
 Fiscal Year: 2022
 Fiscal Period: 1 to 9

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
	General Fund	0.00	15,986,815.01	12,831,183.01	3,155,632.00
	Road Fund	0.00	7,424,874.23	6,483,830.90	941,043.33
	Jail Fund	0.00	4,232,865.90	4,262,397.50	-29,531.60
	Legal Fund	0.00	478,438.35	273,566.94	204,871.41
	Fund 07	0.00	434,523.60	23,999.98	410,523.62
	Fire Fund	0.00	6,187,768.38	2,896,785.33	3,290,983.05
	Industrial Development	0.00	0.00	0.00	0.00
	9-1-1	0.00	2,320,445.37	2,041,051.60	279,393.77
	Economic Development	0.00	0.00	0.00	0.00
	Fund 78	0.00	0.00	0.00	0.00
	American Relief Plan	0.00	6,315,328.93	4,610,058.92	1,705,270.01
	Revolving Payroll	0.00	0.00	0.00	0.00
	Report Totals:	0.00	43,381,059.77	33,422,874.18	9,958,185.59

Fund	Major Object	Description	Original Budget	Amendments	Total Received	Under Over Budget	Received this Qtr
01	4604	Parks	200,000.00	0.00	226,073.01	226,098.01	226,073.01 -26,098.01 66760.79 66,785.79
01	4302 ✓	Excess Fees	550,000.00	0.00	1,656,919.10	-1,106,919.10	1,656,919.10
01	4101 ✓	Real Property Ta	1,720,000.00	0.00	1,699,967.50	20,032.50	284,103.94
01	4546 ✓	Reimburse Garba	410,000.00	0.00	507,285.65	-97,285.65	190,574.64
01	4130 ✓	Bank Franchise T	275,000.00	0.00	327,361.08	-52,361.08	327,361.08
01	4522 ✓	Legal Process	350.00	0.00	380.50	-30.50	0.00
01	4567 ✓	Court Fees	0.00	0.00	15,408.00	-15,408.00	0.00
01	4901 ✓	Surplus Prior Yea	1,134,900.00	0.00	3,172,937.31	-2,038,037.31	0.00
01	4503 ✓	ARPA	0.00	0.00	584,137.38	-584,137.38	0.00
01	4910 ✓	Transfers In	1,100,000.00	0.00	500,000.00	600,000.00	200,000.00
01	4912 ✓	Kaco Leasing Tru	3,000,000.00	0.00	1,149,777.61	1,850,222.39	0.00
01	4543 ✓	Miscellaneous	50,000.00	0.00	103,445.26	-53,445.26	2,059.10
01	4727 ✓	Sheriff Reimburs	42,000.00	0.00	37,969.52	4,030.48	18,689.16
01	4104 ✓	Delinquent Prope	45,000.00	0.00	36,601.08	8,398.92	2,307.78
01	4728 ✓	Fees Spay Neute	2,500.00	0.00	2,100.00	400.00	0.00
01	4204 ✓	Flood Control	150,000.00	0.00	131,054.11	18,945.89	0.00
01	4134 ✓	Occupational Tax	9,750,000.00	0.00	8,172,699.46	1,577,300.54	2,904,350.84
01	4532 ✓	Space Rental	400,000.00	0.00	334,200.00	65,800.00	4,000.00
01	4103 ✓	Motor Vehicle Ta	350,000.00	0.00	291,095.50	58,904.50	142,646.27
01	4761 ✓	Court Fees	48,000.00	0.00	56,208.00	-8,208.00	35,483.00
01	4612 ✓	Animal Shelter Fe	85,000.00	0.00	95,653.39	96,453.39	-11,453.39 41,628.77
01	4731 ✓	Insurance Reimb	50,000.00	0.00	77,745.63	-27,745.63	42,776.04
01	4708 ✓	Gas Reimbursen	75,000.00	0.00	46,170.90	28,829.10	10,470.79
01	4909 ✓	Transfers Out	-3,794,750.00	0.00	-3,798,626.00	3,876.00	-1,496,250.00
01	4102 ✓	Personal Propert	150,000.00	0.00	208,822.06	-58,822.06	88,580.06
01	4135 ✓	Deed Transfers	275,000.00	0.00	310,748.31	-35,748.31	94,453.77
01	4801 ✓	Interest	2,000.00	0.00	3,068.39	-1,068.39	995.97
01	4505 ✓	Motax - Other Co	30,000.00	0.00	37,612.26	-7,612.26	8,391.59
02	4543	Miscellaneous	5,000.00	0.00	40,290.50	-35,290.50	36,336.18
02	4801	Interest	6,000.00	0.00	3,855.15	2,144.85	676.86
02	4516 ✓	Truck License	226,429.00	0.00	249,661.38	-23,232.38	0.00

02	4910	Transfers In	1,585,000.00	0.00	1,588,750.00	-3,750.00	796,250.00
02	4901	Surplus Prior Year	300,000.00	0.00	1,394,452.21	-1,094,452.21	0.00
02	4518	County Road Aid	2,102,400.00	0.00	2,435,027.07	-332,627.07	630,733.00
02	4542	Road MOA's	430,000.00	0.00	872,985.78	-442,985.78	430,107.78
02	4721	Stone Royalty	60,000.00	0.00	72,129.33	-12,129.33	18,533.10
02	4503	ARPA	0.00	0.00	520,268.47	-520,268.47	100,000.00
02	4519	Municipal Road A	310,022.00	0.00	247,454.34	62,567.66	79,909.28
03	4535	Circuit Clerk	9,000.00	0.00	5,086.14	3,913.86	1,696.39
03	4731	Commissary Sale	27,100.00	0.00	81,852.39	-54,752.39	46,915.57
03	4538	Dui Fees	7,000.00	0.00	8,658.64	-1,658.64	4,181.24
03	4901	Surplus Prior Year	230,039.00	0.00	185,482.01	44,556.99	0.00
03	4502	Federal Prisoners	80,792.00	0.00	25,674.42	55,117.58	25,674.42
03	4534	Jail Medical	13,660.00	0.00	11,567.48	2,092.52	0.00
03	4568	Commissary Mec	80,000.00	0.00	11,753.56	68,246.44	388.05
03	4801	Interest	1,500.00	0.00	514.02	985.98	160.01
03	4599	Pay My Jailer	14,100.00	0.00	120.00	13,980.00	0.00
03	4910	Transfer In	806,250.00	0.00	903,126.00	-96,876.00	100,000.00
03	4543	Miscellaneous	24,480.00	0.00	21,965.03	2,514.97	3,489.57
03	4702	Telephone Reimt	53,270.00	0.00	79,766.26	-26,496.26	20,527.25
03	4633	Jail Bond Fees	6,895.00	0.00	246.71	6,648.29	159.38
03	4536	Contracts W/o Co	350,000.00	0.00	382,354.60	-32,354.60	132,136.04
03	4503	HB 556	0.00	0.00	91,673.30	-91,673.30	43,593.31
03	4634	Boarding Fee	189,000.00	0.00	40,639.01	148,360.99	2,533.33
03	4503	US Marshall Con	565,549.00	0.00	189,336.96	376,212.04	49,572.66
03	4569	Local Corrections	44,000.00	0.00	31,832.55	12,167.45	10,610.85
03	4533	Jail Operational	177,000.00	0.00	146,614.49	30,385.51	0.00
03	4503	ARPA	0.00	0.00	683,072.95	-683,072.95	0.00
03	4559	Ssa Incentive	24,000.00	0.00	8,800.00	15,200.00	1,400.00
03	4506	HB 452	15,000.00	0.00	10,715.65	4,284.35	6,748.19
03	4780	Booking Fees	54,000.00	0.00	37,478.61	16,521.39	2,408.11
03	4537	State Prisoners	2,000,000.00	0.00	1,274,535.12	725,464.88	453,395.78
04	4901	Surplus Prior Year	75,000.00	0.00	163,651.92	-88,651.92	0.00

04	4529	Mineral Tax	259,000.00	0.00	314,379.12	-55,379.12	105,488.64
04	4801	Interest	250.00	0.00	407.31	-157.31	145.46
07	4504	CDBG	0.00	0.00	19,000.00	-19,000.00	0.00
07	4543	Miscellaneous	0.00	0.00	91,894.00	-91,894.00	34,847.41
07	4901	Prior Year Carryc	200,000.00	0.00	323,629.60	-123,629.60	0.00
17	4112	Insurance Premi	3,950,000.00	0.00	3,149,755.66	800,244.34	945,423.67
17	4801	Interest	5,000.00	0.00	5,237.69	-237.69	1,739.38
17	4799	Emergency Relie	0.00	0.00	210,000.00	-210,000.00	0.00
17	4901	Surplus Prior Yea	625,000.00	0.00	1,709,321.38	-1,084,321.38	0.00
17	4731	Miscellaneous	50,000.00	0.00	1,455,219.84	-1,405,219.84	219,163.02
17	4641	Vehicle repair	25,000.00	0.00	40,993.81	-15,993.81	0.00
17	4909	Transfers Out	-1,260,000.00	0.00	-500,000.00	-760,000.00	-200,000.00
17	4727	Wayne Co.Interlc	2,000.00	0.00	2,000.00	0.00	0.00
17	4711	Training Center F	26,000.00	0.00	21,020.00	4,980.00	10,660.00
17	4503	ARPA	0.00	0.00	94,220.00	-94,220.00	0.00
76	4503	ARPA	0.00	0.00	275,930.00	-275,930.00	0.00
76	4801	Interest	1,000.00	0.00	577.85	422.15	189.36
76	4901	Prior Year Surplu	200,000.00	0.00	496,365.53	-296,365.53	0.00
76	4543	Miscellaneous	500.00	0.00	8,463.09	-7,963.09	8,245.09
76	4562	Wireless 9-1-1 St	284,000.00	0.00	232,358.90	51,641.10	68,342.62
76	4910	Transfers In	1,563,500.00	0.00	1,306,750.00	256,750.00	600,000.00
84	4801	Interest	0.00	0.00	4,669.37	-4,669.37	1,140.76
84	4901	Prior Year Carryc	6,310,704.00	0.00	6,310,659.55	44.45	0.00

Fund	Major Object	Minor Object	Description	Original Budget	Amendments	Transfers	Total Available	Claims Allowed	Free Balance
01	5010	0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00
01	5020	0446	Supplies/body Bags, Etc.	2,000.00	0.00	0.00	2,000.00	1,194.14	805.86
01	5205	0481	Uniforms	1,000.00	0.00	0.00	1,000.00	1,652.45	-652.45
01	5020	0569	Registration/conference	1,000.00	0.00	0.00	1,000.00	150.00	850.00
01	5005	0548	Rocket Docket Program	70,000.00	0.00	0.00	70,000.00	65,918.04	4,081.96
01	5020	0573	Mobile Telephone	2,000.00	0.00	0.00	2,000.00	1,122.13	877.87
01	5401	0718	Woodstock Park	15,000.00	0.00	0.00	15,000.00	26,768.48	-11,768.48
01	5205	0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00
01	5401	0573	Telephone	3,000.00	0.00	0.00	3,000.00	2,235.64	764.36
01	5040	0102	Treasurer's Salary	57,800.00	0.00	0.00	57,800.00	56,749.16	1,050.84
01	5020	0576	Vehicle Maint./gas	2,000.00	0.00	0.00	2,000.00	1,586.06	413.94
01	5205	0106	Office Personnel	34,232.00	0.00	0.00	34,232.00	41,968.58	-7,736.58
01	5025	0531	Bonds	700.00	0.00	0.00	700.00	407.20	292.80
01	5235	0507	Soil Conservation Service	67,400.00	0.00	0.00	67,400.00	50,549.94	16,850.06
01	5047	0563	Tax Office Postage	14,000.00	0.00	0.00	14,000.00	5,068.32	8,931.68
01	5205	0445	Office Supplies	2,000.00	0.00	0.00	2,000.00	2,785.44	-785.44
01	7700	0602	Principle-Senior Citizens	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
01	5401	0548	Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00
01	5015	0531	Bond/sheriff's Dept.	24,000.00	0.00	0.00	24,000.00	22,536.48	1,463.52
01	5047	0331	Lease Pmt. Copiers	3,250.00	0.00	0.00	3,250.00	2,883.82	366.18
01	5205	0399	Veterinary Services	25,000.00	0.00	0.00	25,000.00	24,595.70	404.30
01	5401	0507	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00
01	9200	0999	Reserve For Contingent	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00
01	5015	0203	Health Insurance	500,000.00	0.00	0.00	500,000.00	393,485.71	106,514.29
01	5401	0481	Uniforms	1,000.00	0.00	0.00	1,000.00	684.00	316.00
01	5010	0201	Social Security	83,000.00	0.00	0.00	83,000.00	82,927.59	72.41
01	5080	0576	Travel Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	9100	0363	Psychiatric Evaluation	25,000.00	0.00	0.00	25,000.00	18,387.99	6,612.01
01	5205	0185	Other Salaries	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
01	5080	0521	Insurance/courthouse	200,000.00	0.00	0.00	200,000.00	183,933.57	16,066.43
01	5080	0481	Uniforms	500.00	0.00	0.00	500.00	300.00	200.00

01	5212	0105	Solid Waste Monitor	39,232.00	0.00	0.00	39,232.00	40,476.25	-1,244.25
01	9400	0212	Training Incentive	22,525.00	0.00	0.00	22,525.00	27,462.24	-4,937.24
01	5015	0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	5080	0411	Custodial Supplies	25,000.00	0.00	0.00	25,000.00	17,631.94	7,368.06
01	5047	0201	Social Security	6,000.00	0.00	0.00	6,000.00	5,876.25	123.75
01	5060	0101	County Law Library Serv.	1,200.00	0.00	0.00	1,200.00	600.00	600.00
01	5005	0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00
01	5401	0365	Park Security	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
01	5001	0101	County Judge/exec Salary	118,023.00	0.00	0.00	118,023.00	91,549.82	26,473.18
01	7700	0606	Interest Senior Citizens	62,045.00	0.00	0.00	62,045.00	31,021.89	31,023.11
01	5205	0574	Training	1,000.00	0.00	0.00	1,000.00	95.00	905.00
01	7600	0606	Interest Ambulances	15,223.00	0.00	0.00	15,223.00	15,091.30	131.70
01	5025	0576	Travel/Training	10,000.00	0.00	0.00	10,000.00	5,702.69	4,297.31
01	5075	0314	SPEDA	400,000.00	0.00	0.00	400,000.00	300,000.00	100,000.00
01	5020	0551	Dues/memberships	500.00	0.00	0.00	500.00	300.00	200.00
01	5047	0202	Retirement	18,000.00	0.00	0.00	18,000.00	20,656.38	-2,656.38
01	5015	0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01	5020	0101	Coroner's Salary	31,000.00	0.00	0.00	31,000.00	24,500.00	6,500.00
01	5001	0563	Postage	5,000.00	0.00	0.00	5,000.00	3,633.92	1,366.08
01	5205	0576	Travel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	7300	0602	Principle-SPEDA-80/461 Project	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
01	5401	0341	Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00
01	7600	0602	Principle-Ambulances	131,666.00	0.00	0.00	131,666.00	131,666.00	0.00
01	5047	0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01	5075	0342	Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00
01	5015	0353	Marijuana Control	6,000.00	0.00	0.00	6,000.00	4,500.00	1,500.00
01	5040	0315	Executive Secretary	36,733.00	0.00	0.00	36,733.00	38,347.95	-1,614.95
01	5080	0429	Gasoline/Vehicle Maintenance	170,000.00	0.00	0.00	170,000.00	167,821.34	2,178.66
01	5080	0516	Hvac Maintenance	1,500.00	0.00	0.00	1,500.00	4,769.25	-3,269.25
01	5015	0103	Deputies Salaries	1,128,000.00	0.00	0.00	1,128,000.00	902,407.00	225,593.00
01	5212	0446	Uniforms/utilities/etc.	55,000.00	0.00	0.00	55,000.00	47,016.35	7,983.65
01	5212	0161	Labor-Recycling	460,000.00	0.00	0.00	460,000.00	382,082.85	77,917.15

01	5001	0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00
01	5010	0540	Indexing Deeds	2,000.00	0.00	0.00	2,000.00	2,166.25	-166.25
01	5205	0742	Animal Shelter Building	10,000.00	0.00	0.00	10,000.00	16,890.63	-6,890.63
01	5212	0202	Retirement	200,000.00	0.00	0.00	200,000.00	156,104.76	43,895.24
01	5001	0576	Travel	10,000.00	0.00	0.00	10,000.00	7,620.52	2,379.48
01	5205	0102	Dog Warden/salary	39,232.00	0.00	0.00	39,232.00	44,038.94	-4,806.94
01	5205	0582	Electric	20,000.00	0.00	0.00	20,000.00	13,765.85	6,234.15
01	9100	0551	Memberships	10,000.00	0.00	0.00	10,000.00	8,994.80	1,005.20
01	5110	0537	Drug Forfeiture Judgement	0.00	0.00	0.00	0.00	826.00	-826.00
01	5047	0413	Computers (tax Office)	5,000.00	0.00	0.00	5,000.00	10,641.05	-5,641.05
01	5025	0101	Magistrates' Salaries	150,000.00	0.00	0.00	150,000.00	115,385.00	34,615.00
01	5080	0175	Janitor Salary	200,000.00	0.00	0.00	200,000.00	149,668.71	50,331.29
01	5150	0513	Forestry Service	4,500.00	0.00	0.00	4,500.00	4,332.00	168.00
01	9100	0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	5080	0578	Water, Gas, Internet, etc.	40,000.00	0.00	0.00	40,000.00	27,757.56	12,242.44
01	5401	0467	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01	5047	0127	Accountant/bookkeeping	64,000.00	0.00	0.00	64,000.00	78,063.10	-14,063.10
01	5020	0103	Deputies/coroner's Office	48,560.00	0.00	0.00	48,560.00	48,465.20	94.80
01	5010	0368	Calculating Mv Tax Bills	13,500.00	0.00	0.00	13,500.00	14,314.80	-814.80
01	7100	0606	Interest Energy Project	99,300.00	0.00	0.00	99,300.00	0.00	99,300.00
01	5057	0340	Support Agreements	1,000.00	0.00	0.00	1,000.00	4,364.10	-3,364.10
01	5205	0411	Custodial Supplies	10,000.00	0.00	0.00	10,000.00	7,615.60	2,384.40
01	5205	0429	Gasoline	1,000.00	0.00	0.00	1,000.00	136.86	863.14
01	5401	0107	Management Salaries	33,732.00	0.00	0.00	33,732.00	40,113.81	-6,381.81
01	9100	0307	Audit Services	90,000.00	0.00	0.00	90,000.00	135,777.81	-45,777.81
01	5001	0445	Office Supplies	15,000.00	0.00	0.00	15,000.00	13,332.76	1,667.24
01	5025	0210	Expenses (lump Sum)	18,000.00	0.00	0.00	18,000.00	13,880.00	4,120.00
01	9100	0599	Misc./contingent Approp.	1,000.00	0.00	0.00	1,000.00	641.52	358.48
01	5065	0573	Telephone Expense	275,000.00	0.00	0.00	275,000.00	265,014.00	9,986.00
01	5047	0531	Tax Office Bonds	0.00	0.00	0.00	0.00	885.66	-885.66
01	5205	0340	Truck Maintenance	5,000.00	0.00	0.00	5,000.00	184.93	4,815.07
01	5040	0576	Travel	2,500.00	0.00	0.00	2,500.00	3,031.86	-531.86

01	5401	0406	Shopville Park	15,000.00	0.00	0.00	15,000.00	11,342.35	3,657.65
01	5047	0567	Refunds For Overpayment	5,000.00	0.00	0.00	5,000.00	7,722.98	-2,722.98
01	5065	0446	Material And Supplies	50,000.00	0.00	0.00	50,000.00	812.68	49,187.32
01	5065	0192	Election Officers	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
01	9100	902c	Occ. Tax Payment-Eubank	31,150.00	0.00	0.00	31,150.00	23,363.00	7,787.00
01	9400	0201	Social Security	110,000.00	0.00	0.00	110,000.00	98,576.73	11,423.27
01	5401	0428	Store merchandise	8,000.00	0.00	0.00	8,000.00	9,673.56	-1,673.56
01	5401	0429	Gasoline	5,000.00	0.00	0.00	5,000.00	3,088.19	1,911.81
01	9100	0503	Bank Charges	7,500.00	0.00	0.00	7,500.00	10,221.05	-2,721.05
01	5080	0573	Telephone Expense	10,000.00	0.00	0.00	10,000.00	11,726.75	-1,726.75
01	5401	0445	Office Supplies, Printing	4,000.00	0.00	0.00	4,000.00	2,742.43	1,257.57
01	5015	0202	Retirement	700,000.00	0.00	0.00	700,000.00	762,481.00	-62,481.00
01	5081	0175	Judicial Center Janitors	74,000.00	0.00	0.00	74,000.00	111,425.92	-37,425.92
01	5110	0592	Vehcile Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00
01	8005	0716	SPEDA-80/461 Project-Land	2,000,000.00	0.00	0.00	2,000,000.00	1,500,000.00	500,000.00
01	5020	0566	Reimbursement/expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	5080	0352	Elevator Maintenance	1,000.00	0.00	0.00	1,000.00	1,632.45	-632.45
01	5205	0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00
01	5001	0104	Finance Officer	41,931.00	0.00	0.00	41,931.00	44,140.54	-2,209.54
01	5175	0903	Public Advocacy	8,000.00	0.00	0.00	8,000.00	7,883.00	117.00
01	5001	0106	Administrative Assistant	44,413.00	0.00	0.00	44,413.00	44,224.60	188.40
01	5205	0403	Animal Food/health Supp.	25,000.00	0.00	0.00	25,000.00	17,949.43	7,050.57
01	5020	0531	Bonds	250.00	0.00	0.00	250.00	458.10	-208.10
01	9500	0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
01	5005	0179	County Attorney Staff	35,000.00	0.00	0.00	35,000.00	41,765.35	-6,765.35
01	5030	0573	Telephone Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	5401	0739	Equipment & Construction	40,000.00	0.00	0.00	40,000.00	73,844.58	-33,844.58
01	5401	0578	Utilities	75,000.00	0.00	0.00	75,000.00	85,637.35	-10,637.35
01	5081	0203	Judicial Center Health Ins.	25,000.00	0.00	0.00	25,000.00	25,254.24	-254.24
01	5212	0398	Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	5205	0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00
01	9100	902b	Occ. Tax Payment-Science Hill	59,150.00	0.00	0.00	59,150.00	44,363.00	14,787.00

01	7300	0606	Interest SPEDA-80/461 Project	140,738.00	0.00	0.00	140,738.00	140,737.50	0.50
01	5140	0348	Grant-ems	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
01	5030	0599	Board Of Assesments	650.00	0.00	0.00	650.00	800.00	-150.00
01	5057	0585	Maintenance Agreements	35,000.00	0.00	0.00	35,000.00	4,837.50	30,162.50
01	5212	0179	Labor-Recycling	170,000.00	0.00	0.00	170,000.00	148,249.74	21,750.26
01	5047	0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00
01	5340	0507	Alzheimers Center	0.00	0.00	0.00	0.00	0.00	0.00
01	5005	0314	County Attorney Detective	45,281.00	0.00	0.00	45,281.00	44,892.38	388.62
01	5001	0165	Exec.Secretary	36,732.00	0.00	0.00	36,732.00	39,569.09	-2,837.09
01	5401	0185	Part Time Salaries	30,000.00	0.00	0.00	30,000.00	55,314.61	-25,314.61
01	5015	0208	Unemployment	6,300.00	0.00	0.00	6,300.00	1,983.78	4,316.22
01	5102	0314	Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00
01	5015	0201	Social Security	185,000.00	0.00	0.00	185,000.00	170,710.66	14,289.34
01	5080	0446	Mobile Phones	30,000.00	0.00	0.00	30,000.00	1,350.42	28,649.58
01	5080	0582	Electric	50,000.00	0.00	0.00	50,000.00	59,615.97	-9,615.97
01	5005	0165	County Attorney Secretary	41,477.00	0.00	0.00	41,477.00	6,929.59	34,547.41
01	5110	0717	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00
01	5212	0107	Solid Waste Coord. Salary	47,232.00	0.00	0.00	47,232.00	49,365.02	-2,133.02
01	5401	0572	Sales & Transient Tax	15,000.00	0.00	0.00	15,000.00	11,404.68	3,595.32
01	5057	0445	Dp/office Supplies	1,500.00	0.00	0.00	1,500.00	1,507.11	-7.11
01	5040	0105	Asst. Finance Officer	41,732.00	0.00	0.00	41,732.00	42,163.00	-431.00
01	5020	0445	Office Supplies/postage	2,000.00	0.00	0.00	2,000.00	1,725.41	274.59
01	9400	0202	Retirement	350,000.00	0.00	0.00	350,000.00	308,284.81	41,715.19
01	5020	0210	Allowance	3,600.00	0.00	0.00	3,600.00	2,700.00	900.00
01	5047	0565	Printing	500.00	0.00	0.00	500.00	1,271.48	-771.48
01	9400	0203	Health Insurance	500,000.00	0.00	0.00	500,000.00	337,569.53	162,430.47
01	5212	0106	Floor Supervisor	38,232.00	0.00	0.00	38,232.00	40,447.01	-2,215.01
01	5080	0334	Building Maintenance	75,000.00	0.00	0.00	75,000.00	75,813.97	-813.97
01	5005	0576	County Attorney Travel	500.00	0.00	0.00	500.00	250.00	250.00
01	5081	0202	Judicial Center Retirement	20,000.00	0.00	0.00	20,000.00	29,595.87	-9,595.87
01	7100	0602	Principle-Energy Project.	305,000.00	0.00	0.00	305,000.00	0.00	305,000.00
01	5001	0565	Printing	3,000.00	0.00	0.00	3,000.00	598.22	2,401.78

01	5401	0715	Land Purchase	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
01	5047	0203	Health Insurance	24,000.00	0.00	0.00	24,000.00	18,718.66	5,281.34
01	8099	0715	Land/Garner Proceeds	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00
01	5205	0161	Labor-Pound	85,000.00	0.00	0.00	85,000.00	75,867.29	9,132.71
01	5212	0185	Trash Pickup/Driver	72,000.00	0.00	0.00	72,000.00	74,685.19	-2,685.19
01	5212	0548	Special Projects/Solid Waste	5,000.00	0.00	0.00	5,000.00	47,250.37	-42,250.37
01	5020	0179	Part-time Driver	40,000.00	0.00	0.00	40,000.00	46,829.18	-6,829.18
01	5205	0543	Spay/Neuter Prog	2,500.00	0.00	0.00	2,500.00	1,120.00	1,380.00
01	5001	0382	Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
01	8001	0742	Energy Project	0.00	0.00	0.00	0.00	364,469.20	-364,469.20
01	9100	902d	Occ. Tax Payment-Burnside	59,850.00	0.00	0.00	59,850.00	49,888.00	9,962.00
01	9400	0209	Workmen's Compensation	210,000.00	0.00	0.00	210,000.00	215,968.00	-5,968.00
01	9400	0208	Unemployment Compensation	25,000.00	0.00	0.00	25,000.00	5,140.76	19,859.24
01	5205	0398	Livestock Removal	5,000.00	0.00	0.00	5,000.00	453.39	4,546.61
01	5020	0481	Uniforms	750.00	0.00	0.00	750.00	595.46	154.54
01	5401	0342	Firebrook Park	15,000.00	0.00	0.00	15,000.00	9,002.77	5,997.23
01	5010	0203	Health Insurance	300,000.00	0.00	0.00	300,000.00	237,934.15	62,065.85
01	5057	0574	Training	250.00	0.00	0.00	250.00	125.00	125.00
01	5015	0187	Holiday Pay/Deputies	35,000.00	0.00	0.00	35,000.00	26,250.00	8,750.00
01	5047	0445	Office Supply	1,500.00	0.00	0.00	1,500.00	3,713.44	-2,213.44
01	8099	0548	Courthouse Renovation	28,877.00	0.00	0.00	28,877.00	125,876.91	-96,999.91
01	5081	0201	Social Security	6,000.00	0.00	0.00	6,000.00	8,453.77	-2,453.77
01	9100	902a	Occ. Tax Pmt-Ferguson	49,000.00	0.00	0.00	49,000.00	36,750.00	12,250.00
01	5020	0739	Equipment/coroner	5,000.00	0.00	0.00	5,000.00	122.55	4,877.45
01	5110	0531	Constable bonds	510.00	0.00	0.00	510.00	100.00	410.00
01	5212	0203	Health Insurance	190,000.00	0.00	0.00	190,000.00	144,955.80	45,044.20
01	5030	0367	Statutory Contribution	100,800.00	0.00	0.00	100,800.00	50,400.00	50,400.00
01	5401	0364	White Lily Park/Operating Acco	15,000.00	0.00	0.00	15,000.00	21,574.30	-6,574.30
01	5001	0741	Website Development	15,000.00	0.00	0.00	15,000.00	14,141.95	858.05
01	5001	0331	Lease Pmt. Copiers	5,000.00	0.00	0.00	5,000.00	3,175.86	1,824.14
01	5005	0101	County Attorney Salary	52,593.00	0.00	0.00	52,593.00	40,288.18	12,304.82
01	5010	0202	Retirement	285,000.00	0.00	0.00	285,000.00	296,380.15	-11,380.15

01	5057	0705	Data Processing Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
01	5140	0303	Ambulance Contract Pymt	1,300,000.00	0.00	0.00	1,300,000.00	975,000.00	325,000.00
01	7600	0607	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
01	5065	0193	Election Commissioners	12,000.00	0.00	0.00	12,000.00	7,200.00	4,800.00
01	5015	0563	Postage/sheriff's Dept.	28,000.00	0.00	0.00	28,000.00	28,152.44	-152.44
01	5040	0531	Bond	6,000.00	0.00	0.00	6,000.00	5,368.93	631.07
01	5065	0347	Rental, Voting Places	500.00	0.00	0.00	500.00	0.00	500.00
01	5001	0103	Deputy Judge	44,413.00	0.00	0.00	44,413.00	54,449.22	-10,036.22
01	5212	0429	Gas & Other Supplies	2,500.00	0.00	0.00	2,500.00	982.51	1,517.49
01	5401	0567	Camping Deposit Refunds	7,500.00	0.00	0.00	7,500.00	4,902.34	2,597.66
01	5001	0705	Computers	5,000.00	0.00	0.00	5,000.00	6,846.18	-1,846.18
01	9300	0999	Transfers Between Funds	0.00	0.00	0.00	0.00	0.00	0.00
01	5040	0212	Training Incentive	4,373.00	0.00	0.00	4,373.00	4,372.96	0.04
01	5212	0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00
01	5425	0467	Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00
01	5080	0723	Vehicle Leases	360,000.00	0.00	0.00	360,000.00	223,865.46	136,134.54
01	5010	0101	Secretary To The Board	1,200.00	0.00	0.00	1,200.00	750.00	450.00
01	5081	0334	Judicial Center Bldg. Maint.	250,000.00	0.00	0.00	250,000.00	233,707.77	16,292.23
01	6201	0507	Airport/Occp. Tax Payment	75,000.00	0.00	0.00	75,000.00	18,750.00	56,250.00
01	5080	0346	Pest Control	2,500.00	0.00	0.00	2,500.00	2,695.00	-195.00
01	5212	0201	Social Security	65,000.00	0.00	0.00	65,000.00	55,171.62	9,828.38
01	5235	0185	Part Time Salaries	8,400.00	0.00	0.00	8,400.00	6,400.00	2,000.00
01	5401	0576	Travel	0.00	0.00	0.00	0.00	168.37	-168.37
01	5205	0446	Operational Equipment	3,000.00	0.00	0.00	3,000.00	1,558.75	1,441.25
01	5401	0446	Park Maintenance Supplies	40,000.00	0.00	0.00	40,000.00	53,780.72	-13,780.72
01	5001	0302	Advertisements	10,000.00	0.00	0.00	10,000.00	7,639.71	2,360.29
01	5057	0107	Dp Coordinator/salary	47,232.00	0.00	0.00	47,232.00	50,158.31	-2,926.31
01	5110	0481	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00
01	5047	0576	Travel	1,000.00	0.00	0.00	1,000.00	1,351.15	-351.15
02	8099	0715	Boat Ramps	0.00	0.00	0.00	0.00	7,162.00	-7,162.00
02	7700	0602	Principle/KACO Leases	0.00	0.00	0.00	0.00	568,623.00	-568,623.00
02	9400	0201	Social Security	100,000.00	0.00	0.00	100,000.00	99,695.48	304.52

02	6103	0105	Assistant Road Supervisor	95,000.00	0.00	0.00	95,000.00	57,882.79	37,117.21
02	9400	0202	Road Retirement	353,000.00	0.00	0.00	353,000.00	353,864.18	-864.18
02	8005	0723	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00
02	6105	0447	Paving/chip-seal	1,015,225.00	0.00	0.00	1,015,225.00	1,362,468.07	-347,243.07
02	6105	0373	Coldmix/patching	280,000.00	0.00	0.00	280,000.00	334,310.53	-54,310.53
02	9400	0203	Health Insurance	363,000.00	0.00	0.00	363,000.00	314,755.86	48,244.14
02	6103	0165	Office Manager	0.00	0.00	0.00	0.00	33,789.17	-33,789.17
02	8001	0730	Fema	0.00	0.00	0.00	0.00	0.00	0.00
02	9400	0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
02	6103	0102	Road Supervisor Salary	45,232.00	0.00	0.00	45,232.00	0.00	45,232.00
02	8011	0715	Land	0.00	0.00	0.00	0.00	0.00	0.00
02	6105	0409	Gravel	200,000.00	0.00	0.00	200,000.00	206,734.59	-6,734.59
02	6105	0741	MOA's Dept. of Transportation	430,000.00	0.00	0.00	430,000.00	508,425.47	-78,425.47
02	8099	0431	Bridge Projects	250,000.00	0.00	0.00	250,000.00	64,864.00	185,136.00
02	6103	0594	Cdl Testing	4,000.00	0.00	0.00	4,000.00	4,257.44	-257.44
02	6103	0578	Utilities	15,000.00	0.00	0.00	15,000.00	12,135.74	2,864.26
02	6105	0479	Tires	35,000.00	0.00	0.00	35,000.00	31,120.90	3,879.10
02	6103	0703	Building	2,500.00	0.00	0.00	2,500.00	175.00	2,325.00
02	6103	0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
02	7700	0606	Interest- KACO leases	24,000.00	0.00	0.00	24,000.00	12,412.55	11,587.45
02	6105	0147	Mechanics	95,000.00	0.00	0.00	95,000.00	82,167.45	12,832.55
02	6105	0143	Road Workers Salary	1,075,000.00	0.00	0.00	1,075,000.00	1,140,984.29	-65,984.29
02	6103	0576	Travel	500.00	0.00	0.00	500.00	87.29	412.71
02	9500	0902	Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
02	6103	0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
02	6103	0445	Office Supplies	7,000.00	0.00	0.00	7,000.00	10,943.56	-3,943.56
02	6103	0573	Telephone	28,000.00	0.00	0.00	28,000.00	17,635.62	10,364.38
02	7600	0606	Interest/Tractors	20,394.00	0.00	0.00	20,394.00	14,397.88	5,996.12
02	6105	0427	Truck Parts/garage Supply	185,000.00	0.00	0.00	185,000.00	247,446.74	-62,446.74
02	6105	0457	Pipe & Tile	120,000.00	0.00	0.00	120,000.00	114,636.98	5,363.02
02	9200	0999	Reserve For Transfer	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00
02	9100	0503	Bank Charges	50.00	0.00	0.00	50.00	0.00	50.00

02	6103	0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
02	6105	0429	Gas & Oil	180,000.00	0.00	0.00	180,000.00	220,304.12	-40,304.12
02	7600	0602	Principle/Tractors	130,570.00	0.00	0.00	130,570.00	253,386.25	-122,816.25
02	6103	0364	Building Rental	500.00	0.00	0.00	500.00	0.00	500.00
02	6105	0311	Road Reconstruction/conc.	100,000.00	0.00	0.00	100,000.00	382,004.76	-282,004.76
02	6103	0481	Uniforms	35,000.00	0.00	0.00	35,000.00	27,159.19	7,840.81
02	6103	0441	Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
02	6103	0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00
02	6103	0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00
02	8005	0739	New Trucks	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0565	Printing	2,100.00	0.00	0.00	2,100.00	274.45	1,825.55
03	5101	0567	Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00
03	9400	0208	Unemployment	0.00	0.00	0.00	0.00	10,411.36	-10,411.36
03	5101	0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0725	Other Equipment	710.00	0.00	0.00	710.00	885.75	-175.75
03	9400	0202	Retirement	600,000.00	0.00	0.00	600,000.00	727,303.76	-127,303.76
03	5101	0453	Inmate Mandated Expense	25,000.00	0.00	0.00	25,000.00	32,289.89	-7,289.89
03	5101	0481	Staff Uniforms	6,780.00	0.00	0.00	6,780.00	13,722.20	-6,942.20
03	9500	0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0429	Gasoline	10,000.00	0.00	0.00	10,000.00	50.00	9,950.00
03	5101	0563	Postage	500.00	0.00	0.00	500.00	86.41	413.59
03	5101	0465	Inmate Clothing	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0398	Employment Physical/Drug Test	2,500.00	0.00	0.00	2,500.00	1,222.00	1,278.00
03	5101	0576	Staff Travel	14,000.00	0.00	0.00	14,000.00	14,339.03	-339.03
03	5101	0177	Maintenance Staff	40,000.00	0.00	0.00	40,000.00	41,459.67	-1,459.67
03	9100	0551	Memberships	1,500.00	0.00	0.00	1,500.00	1,176.80	323.20
03	5101	0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0382	Drug Testing	5,000.00	0.00	0.00	5,000.00	3,421.00	1,579.00
03	5101	0499	Miscellaneous	1,000.00	0.00	0.00	1,000.00	6,554.21	-5,554.21
03	5101	0727	Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	1,752.40	3,247.60
03	5101	0573	Telephone	15,000.00	0.00	0.00	15,000.00	11,965.98	3,034.02
03	9100	0332	Legal Services	5,000.00	0.00	0.00	5,000.00	10,000.00	-5,000.00

03	5101	0185	Booking Clerk/Control	63,440.00	0.00	0.00	63,440.00	0.00	63,440.00
03	5101	0334	Building Repair	45,000.00	0.00	0.00	45,000.00	9,752.23	35,247.77
03	9400	0203	Health Insurance	526,775.00	0.00	0.00	526,775.00	383,144.19	143,630.81
03	9100	0503	Bank Charges	1,000.00	0.00	0.00	1,000.00	607.92	392.08
03	9100	0531	Fidelity/surety Bonds	1,000.00	0.00	0.00	1,000.00	327.80	672.20
03	5101	0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0103	Correctional Officers	1,300,000.00	0.00	0.00	1,300,000.00	1,417,259.86	-117,259.86
03	5101	0165	Office Personnel	31,200.00	0.00	0.00	31,200.00	86,203.00	-55,003.00
03	5101	0101	Jailers Salary	113,652.00	0.00	0.00	113,652.00	83,989.30	29,662.70
03	5101	0346	Pest Control	1,200.00	0.00	0.00	1,200.00	1,494.00	-294.00
03	9100	0569	Registration/conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
03	9400	0212	Training/jailer	4,505.00	0.00	0.00	4,505.00	4,679.08	-174.08
03	5101	0445	Office Supplies	8,000.00	0.00	0.00	8,000.00	8,237.57	-237.57
03	5101	0707	Food Service Equipment	2,500.00	0.00	0.00	2,500.00	600.00	1,900.00
03	5101	0406	Building Maint. Supplies	5,500.00	0.00	0.00	5,500.00	11,084.43	-5,584.43
03	5101	0723	Motor Vehicles	300.00	0.00	0.00	300.00	120.69	179.31
03	5101	0423	Food Preparation	1,300.00	0.00	0.00	1,300.00	5,692.84	-4,392.84
03	5101	0179	Part Time Staff	180,000.00	0.00	0.00	180,000.00	224,662.88	-44,662.88
03	5101	0446	Other Materials/supplies	3,000.00	0.00	0.00	3,000.00	5,293.65	-2,293.65
03	9400	0201	Social Security	139,373.00	0.00	0.00	139,373.00	140,472.09	-1,099.09
03	5101	0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0336	Equipment Repair	25,000.00	0.00	0.00	25,000.00	16,095.85	8,904.15
03	5101	0425	Food	500,000.00	0.00	0.00	500,000.00	286,186.88	213,813.12
03	5101	0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
03	9200	0999	Reserve For Contingent	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
03	5101	0411	Cleaning Supplies	7,500.00	0.00	0.00	7,500.00	5,131.38	2,368.62
03	5101	0703	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
03	5101	0578	Utilities	140,000.00	0.00	0.00	140,000.00	122,337.45	17,662.55
03	5101	0173	Counselors	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00
03	5101	0343	Contract Medical Service	552,000.00	0.00	0.00	552,000.00	571,783.03	-19,783.03
04	5315	0446	Over My Head	0.00	0.00	0.00	0.00	10,000.00	-10,000.00

04	5405	0348	Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
04	5340	0507	Alzheimer's Center	27,000.00	0.00	0.00	27,000.00	20,250.00	6,750.00
04	5405	0508	Pickin' in the Park	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
04	5075	0505	Chamber Of Commerce	10,000.00	0.00	0.00	10,000.00	20,000.00	-10,000.00
04	5301	0507	God's Food Pantry	6,000.00	0.00	0.00	6,000.00	4,500.00	1,500.00
04	5435	0507	Mill Springs Battlefield	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
04	5212	0507	Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00
04	5215	0507	Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00
04	5315	0348	Carnegie Communit Center	0.00	0.00	0.00	0.00	0.00	0.00
04	5330	0348	NAMI	0.00	0.00	0.00	0.00	0.00	0.00
04	5425	0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
04	6105	0447	Roads-material & Supply	100,000.00	0.00	0.00	100,000.00	123,143.04	-23,143.04
04	5425	0548	Somernites Cruise	0.00	0.00	0.00	0.00	0.00	0.00
04	5425	0507	Master Musicians Festival	0.00	0.00	0.00	0.00	0.00	0.00
04	9100	0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
04	5401	0446	Queen for a Day	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
04	5340	0515	General Welfare	10,000.00	0.00	0.00	10,000.00	1,480.00	8,520.00
04	5401	0545	Flashback Theater	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
04	5420	0548	Imagination Library	0.00	0.00	0.00	0.00	0.00	0.00
04	5425	0435	Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00
04	5425	0467	Pulaski County Fair Board	0.00	0.00	0.00	0.00	0.00	0.00
04	5405	0548	Races	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
04	5330	0515	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00
04	5330	0446	March of Dimes	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
04	5160	0314	Drug Task Force	5,950.00	0.00	0.00	5,950.00	5,950.00	0.00
04	5401	0348	Fountain Square Found.	15,000.00	0.00	0.00	15,000.00	13,245.12	1,754.88
04	5420	0507	Project 58:10	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
04	5435	0348	Watershed Arts Alliance	1,275.00	0.00	0.00	1,275.00	1,275.00	0.00
04	9200	0999	Reserve For Contingient	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00
04	5405	0507	Somernites Cruise	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
04	5330	0357	Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00
04	5330	0507	General Home Relief/perm	16,000.00	0.00	0.00	16,000.00	11,999.97	4,000.03

04	5305	0507	Council On Aging	15,000.00	0.00	0.00	15,000.00	14,723.81	276.19
07	8099	0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00
07	7700	0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00
07	8009	0373	CDBG-Senior Housing	0.00	0.00	0.00	0.00	19,000.00	-19,000.00
07	8099	0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00
07	9500	0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	4,999.98	-4,999.98
07	9200	0999	Reserve For Transfers	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
07	8011	0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00
07	8001	0715	Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00
07	8099	0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00
07	8099	0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00
07	7700	0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00
07	9100	0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
07	8009	0313	CDBG - Utility Assistance	0.00	0.00	0.00	0.00	0.00	0.00
07	8099	0742	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
07	8099	0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00
17	5120	0106	Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00
17	9400	0202	Retirement	83,000.00	0.00	0.00	83,000.00	77,147.41	5,852.59
17	8099	0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00
17	5120	0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00
17	5120	0507	Flat Rate Contribution	1,430,000.00	0.00	0.00	1,430,000.00	1,059,375.00	370,625.00
17	5120	0429	Gasoline	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
17	5120	0355	SRT	0.00	0.00	0.00	0.00	328,256.25	-328,256.25
17	5120	0475	Fire Equip. & Tools/dept.	20,000.00	0.00	0.00	20,000.00	9,543.67	10,456.33
17	5120	0147	Mechanic Fire Traing Ctr	160,000.00	0.00	0.00	160,000.00	169,334.00	-9,334.00
17	5120	0481	Uniforms	5,000.00	0.00	0.00	5,000.00	1,751.30	3,248.70
17	8011	0742	Training Ctr)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
17	5120	0567	Refunds	250.00	0.00	0.00	250.00	0.00	250.00
17	5120	0445	Office Supplies	10,000.00	0.00	0.00	10,000.00	2,831.30	7,168.70
17	7700	0602	Principal Fire Stations	78,000.00	0.00	0.00	78,000.00	52,921.42	25,078.58
17	8099	0723	Motor Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
17	8099	0739	Other Equipment	300,000.00	0.00	0.00	300,000.00	80,733.44	219,266.56

17	9400	0201	Social Security	22,500.00	0.00	0.00	22,500.00	22,023.92	476.08
17	5120	0741	Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
17	5120	0578	Utilities-training Center	55,000.00	0.00	0.00	55,000.00	43,579.86	11,420.14
17	5120	0595	Fire & Safety Education	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
17	5120	0565	Printing	150.00	0.00	0.00	150.00	0.00	150.00
17	5120	0521	Insurance	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
17	8099	0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00
17	5120	0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00
17	5120	0566	Administrative Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
17	5120	0592	Truck Repair & Maintenanc	250,000.00	0.00	0.00	250,000.00	204,213.09	45,786.91
17	5120	0107	Fire Coordinator Salary	47,232.00	0.00	0.00	47,232.00	46,393.80	838.20
17	5120	0590	Office Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
17	9500	0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
17	9400	0203	Insurance	87,000.00	0.00	0.00	87,000.00	64,352.04	22,647.96
17	8099	0703	New Equip./communications	50,000.00	0.00	0.00	50,000.00	35,132.06	14,867.94
17	5120	0302	Advertising Costs	0.00	0.00	0.00	0.00	105.00	-105.00
17	5120	0709	Furniture-training Center	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
17	5120	0531	Fire Department Bonds	4,000.00	0.00	0.00	4,000.00	7,279.72	-3,279.72
17	5120	0574	Fire Fighter Training	15,000.00	0.00	0.00	15,000.00	6,689.48	8,310.52
17	5120	0165	Office Assistant	70,000.00	0.00	0.00	70,000.00	74,091.06	-4,091.06
17	5120	0342	Emergency Fund	70,000.00	0.00	0.00	70,000.00	210,000.00	-140,000.00
17	5120	0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	130.00	870.00
17	5120	0591	Comm. Equipment Repair	5,000.00	0.00	0.00	5,000.00	16,198.04	-11,198.04
17	9100	0503	Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00
17	5120	0348	Rescue Squad	0.00	0.00	0.00	0.00	14,468.00	-14,468.00
17	5120	0586	Building Maintenance	35,000.00	0.00	0.00	35,000.00	44,779.08	-9,779.08
17	5120	0576	Travel	5,000.00	0.00	0.00	5,000.00	145.82	4,854.18
17	9200	0999	Reserve For Transfers	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00
17	5120	0588	Other Equipment Repair	5,000.00	0.00	0.00	5,000.00	6,700.00	-1,700.00
17	5120	0573	Telephone	5,000.00	0.00	0.00	5,000.00	1,403.63	3,596.37
17	7700	0606	Interest-fire Stations	300.00	0.00	0.00	300.00	149.12	150.88
17	5120	0416	HazMat Materials	250.00	0.00	0.00	250.00	0.00	250.00

17	5120	0381	Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00
17	5120	0593	Communications/leasing	15,000.00	0.00	0.00	15,000.00	16,060.11	-1,060.11
17	5120	0413	Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00
17	5120	0301	Wayne Co. Interlocal Agre	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
17	5120	0399	Contracted Serv./hydrants	2,500.00	0.00	0.00	2,500.00	997.71	1,502.29
76	5145	0576	Staff Travel	1,500.00	0.00	0.00	1,500.00	2,251.29	-751.29
76	5145	0727	New Equipment	125,000.00	0.00	0.00	125,000.00	22,130.36	102,869.64
76	5145	0446	Road Signs	30,000.00	0.00	0.00	30,000.00	20,730.48	9,269.52
76	5145	0545	Addressing Expense	500.00	0.00	0.00	500.00	247.94	252.06
76	5145	0140	Sign Foreman	35,032.00	0.00	0.00	35,032.00	36,300.23	-1,268.23
76	9200	0903	Mandated Wireless Expense	30,000.00	0.00	0.00	30,000.00	23,740.18	6,259.82
76	7700	0606	Int. KACO	22,410.00	0.00	0.00	22,410.00	16,846.66	5,563.34
76	8001	0742	New 9-1-1 Building	0.00	0.00	0.00	0.00	37,357.84	-37,357.84
76	9100	0503	Bank Charges	150.00	0.00	0.00	150.00	0.00	150.00
76	5145	0574	Staff Training	1,500.00	0.00	0.00	1,500.00	2,963.40	-1,463.40
76	5145	0336	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	6,229.75	-4,229.75
76	5145	0445	Office Expense	5,000.00	0.00	0.00	5,000.00	5,100.68	-100.68
76	5145	0315	Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00
76	5145	0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	20,531.96	-19,531.96
76	5145	0107	911 Director/Chief of Police	47,232.00	0.00	0.00	47,232.00	45,176.90	2,055.10
76	5145	0529	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
76	5145	0106	Dispatcher Salaries	925,000.00	0.00	0.00	925,000.00	792,220.41	132,779.59
76	5145	0725	Office Equipment	0.00	0.00	0.00	0.00	25.99	-25.99
76	5145	0417	Copier Expense	8,000.00	0.00	0.00	8,000.00	5,300.06	2,699.94
76	5145	0406	Custodial Supplies	3,500.00	0.00	0.00	3,500.00	25,354.69	-21,854.69
76	5145	0739	Leases (AT & T)	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00
76	5145	0165	Office Staff	38,000.00	0.00	0.00	38,000.00	38,962.89	-962.89
76	9200	0999	Reserve For Contingent	9,176.00	0.00	0.00	9,176.00	0.00	9,176.00
76	5145	0334	Building Maintenance	0.00	0.00	0.00	0.00	19,796.79	-19,796.79
76	7700	0602	Prin. Kaco	35,000.00	0.00	0.00	35,000.00	26,249.99	8,750.01
76	5145	0481	Uniforms	1,000.00	0.00	0.00	1,000.00	941.81	58.19
76	9400	0202	Retirement	285,000.00	0.00	0.00	285,000.00	248,196.98	36,803.02

76	5145	0364	EOC Expenses	25,000.00	0.00	0.00	25,000.00	240,512.34	-215,512.34
76	5145	0178	Part Time Wages	10,000.00	0.00	0.00	10,000.00	14,152.00	-4,152.00
76	9400	0201	Social Security Matching	80,000.00	0.00	0.00	80,000.00	69,972.54	10,027.46
76	5145	0578	Utilities	35,000.00	0.00	0.00	35,000.00	15,979.70	19,020.30
76	5145	0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00
76	9400	0203	Insurance	260,000.00	0.00	0.00	260,000.00	197,790.82	62,209.18
76	5145	0573	Telephone	150,000.00	0.00	0.00	150,000.00	105,986.92	44,013.08
84	8099	0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00
84	7700	0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00
84	9200	0999	Reserve For Transfers	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00
84	5101	0446	ARPA Jail Equipment	0.00	0.00	0.00	0.00	91,391.99	-91,391.99
84	8007	0348	ARPA - Program Support	0.00	0.00	0.00	0.00	550,000.00	-550,000.00
84	5135	0185	ARPA Premium Pay	0.00	0.00	0.00	0.00	2,802,663.60	-2,802,663.60
84	8099	0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00
84	8099	0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00
84	8099	0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00
84	8099	0742	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
84	5140	0446	ARPA EMS equipment	0.00	0.00	0.00	0.00	31,759.93	-31,759.93
84	8011	0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00
84	8009	0373	CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00
84	7700	0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00
84	9100	0309	ARPA-Adminsrative Services	0.00	0.00	0.00	0.00	109,093.40	-109,093.40
84	9100	0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
84	8001	0715	ARPA - Building project	0.00	0.00	0.00	0.00	1,025,150.00	-1,025,150.00
84	8005	0730	ARPA - Road Projects	0.00	0.00	0.00	0.00	0.00	0.00
84	9500	0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
84	8099	0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00

Liabilities Section

Period Ending 03/31/2022

Pulaski County

<i>Mult-year Issues</i>	Series 2019	Issue 2013-D	Issue #24	Issue
Budget Account Code	01-7300-0602	76-7700-0602	17-7700-602	
Description of Issue	80/461 Project	911 Center	Fire Trucks	
Term (# of years)	20 yrs	20 yrs	10 yr	
Current Interest Rate %	varied		2.31%	
Issue Date	8/1/2019	12/23/2013	8/14/2013	
Total Principal Amount	5095000.00	730000.00	2290547.35	
Total Interest Amount	1959300.00	369586.58	220606.68	
Total Issue	7054300.00	1099586.58	2511154.03	
Principal Balance Remaining	4670000.00	489166.66	0.00	
Interest Balance Remaining	1149206.25	138253.74	0.00	
Less Reserve Earnings				
Net Outstanding	5819206.25	627420.40	0.00	6446626.65
Next Payment Due Date	9/1/2022	4/20/2022		
Final Payment Due Date	9/1/2039	1/20/2034	9/1/2021	
<i>Short Term Liabilities</i>	Issue 2013A			
Budget Account Code	01-7700-0602	02-7600-0602	01-7100-0602	
Description	Senior Citizens Ct	Backhoes	Energy Project	
Interest Rate %	varied	2.96%	3%	
Issue Date	7/12/2013	10/30/2020	8/16/2016	
Total Principal Amount	2710000.00	689375.00	5000000.00	
Total Interest Amount	994701.93	61681.23	283264.10	
Total Issue	3704701.93	751056.23	5283264.10	
Principal Balance Remaining	2050000.00	266879.07	3870000.00	
Interest Balance Remaining	459132.28	25385.07	570462.50	
Total Outstanding	2509132.28	292264.14	4440462.50	7241858.92
Next Payment Due	6/1/2022	4/20/2022	6/1/2022	
Final Payment Due	6/1/2033	11/20/2025	06/01/2030	
Total Outstanding Debt				13688485.57

Mult-year Issues			
Budget Account Code	01-7600-0602	02-7700-0602	
Description of Issue	Ambulances	Tandem Trucks	
Term (# of years)	10	2	
Current Interest Rate %	1.98%	4.22%	
Issue Date	3/1/2017	7/20/2021	
Total Principal Amount	1332000.00	566823.00	
Total Interest Amount	147559.31	22400.01	
Total Issue	1479559.31	589223.01	0.00
Principal Balance Remaining	699107.00	566823.00	
Interest Balance Remaining	35334.17	12375.70	
Less Reserve Earnings			
Net Outstanding	734441.17	579198.70	0.00
Next Payment Due Date	9/1/2022	4/20/2022	
Final Payment Due Date	9/1/2026	1/20/2023	
Short Term Liabilities			
Budget Account Code			
Description			
Interest Rate %			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			0.00
Next Payment Due			
Final Payment Due			
Total Outstanding Debt			1313639.87