

*Count  
Approved  
8-23-22*

Page 1 or \_\_\_\_\_  
**FINANCIAL STATEMENT**  
 FISCAL YEAR TO DATE

Part One  
**PULASKI COUNTY**

July 1, 2021 thru June 30, 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
<b>TOTAL RECEIPTS TO DATE</b>	20,759,175.21	8,788,810.55	5,661,930.29	518,895.05	598,043.60	7,277,706.97	12,627,383.37	2,792,141.74	59,024,086.78
<b>BANK CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CLAIMS ALLOWED</b>	17,053,958.81	8,455,947.12	5,666,975.52	344,694.45	23,999.98	3,843,829.17	6,654,630.84	2,649,696.63	44,693,732.52
<b>CASH BALANCE</b>	3,705,216.40	332,863.43	-5,045.23	174,200.60	574,043.62	3,433,877.80	5,972,752.53	142,445.11	14,330,354.26
<b>ENCUMBRANCE</b>	71,893.63	67,383.87	0.00	0.00	0.00	18,793.09	0.00	620.85	158,691.44
<b>UNENCUMBERED CASH BALANCE</b>	3,633,322.77	265,479.56	-5,045.23	174,200.60	574,043.62	3,415,084.71	5,972,752.53	141,824.26	14,171,662.82

**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
<b>BANK BALANCE</b>	3,831,870.75	414,074.80	48,895.42	177,516.58	574,043.62	3,523,124.42	5,994,536.26	172,012.58	14,736,074.43
<b>PLUS DEPOSITS IN TRANSIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LESS OUTSTANDING CHECKS</b>	126,654.35	81,211.37	53,940.65	3,315.98	0.00	89,246.62	21,783.73	29,567.47	405,720.17
<b>OTHER KACO</b>									0.00
<b>CASH BALANCE</b>	3,705,216.40	332,863.43	-5,045.23	174,200.60	574,043.62	3,433,877.80	5,972,752.53	142,445.11	14,330,354.26

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

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

County Judge  
 Treasurer

8/4/2022  
 8/4/2022

# General Ledger

## Revenue vs Expenses Summary



From: JIsaacs@pcgovt.com  
 Date: 8/4/2022 - 1:24 PM  
 Fiscal Year: 2022  
 Fiscal Period: 1 to 12

Account	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
	General Fund	0.00	20,759,175.21	17,053,958.81	3,705,216.40
	Road Fund	0.00	8,788,810.55	8,455,947.12	332,863.43
	Jail Fund	0.00	5,661,930.29	5,666,975.52	-5,045.23
	Legal Fund	0.00	518,895.05	344,694.45	174,200.60
	Fund 07	0.00	598,043.60	23,999.98	574,043.62
	Fire Fund	0.00	7,277,706.97	3,843,829.17	3,433,877.80
	Industrial Development	0.00	0.00	0.00	0.00
	9-1-1	0.00	2,792,141.74	2,649,696.63	142,445.11
	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	12,627,383.37	6,654,630.84	5,972,752.53
		0.00	0.00	0.00	0.00
	Revolving Payroll	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>59,024,086.78</u>	<u>44,693,732.52</u>	<u>14,330,354.26</u>
	Report Totals:	0.00	59,024,086.78	44,693,732.52	14,330,354.26

# General Ledger

## Budget Status



User: JIsaacs@pcgovt.com  
 Printed: 8/23/2022 - 8:39 AM  
 Period: 1 to 12, 2022

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-0000								
R80	Taxes							
01-0000-4101	Real Property Taxes	1,770,000.00	1,777,728.54	1,777,728.54	-7,728.54	0.00	-7,728.54	0.00
01-0000-4102	Personal Property	172,000.00	231,549.44	231,549.44	-59,549.44	0.00	-59,549.44	0.00
01-0000-4103	Motor Vehicle Taxes	425,000.00	466,882.00	466,882.00	-41,882.00	0.00	-41,882.00	0.00
01-0000-4104	Delinquent Property Taxes	45,000.00	44,537.72	44,537.72	462.28	0.00	462.28	1.03
01-0000-4130	Bank Franchise Tax	327,000.00	327,361.08	327,361.08	-361.08	0.00	-361.08	0.00
01-0000-4134	Occupational Tax	9,750,000.00	12,919,347.98	12,919,347.98	-3,169,347.98	0.00	-3,169,347.98	0.00
01-0000-4135	Deed Transfers	364,700.00	364,977.66	364,977.66	-277.66	0.00	-277.66	0.00
01-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	12,853,700.00	16,132,384.42	16,132,384.42	-3,278,684.42	0.00	-3,278,684.42	0.00
R81	In Lieu Tax Payments							
01-0000-4203	Tva In Lieu Of Tax	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
01-0000-4204	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
R82	Excess Fees							
01-0000-4302	Excess Fees	1,656,000.00	1,656,919.10	1,656,919.10	-919.10	0.00	-919.10	0.00
	R82 Sub Totals:	1,656,000.00	1,656,919.10	1,656,919.10	-919.10	0.00	-919.10	0.00
R83	Licenses and Permits							
01-0000-4417	Telecommunications Tax	300,000.00	300,483.43	300,483.43	-483.43	0.00	-483.43	0.00
	R83 Sub Totals:	300,000.00	300,483.43	300,483.43	-483.43	0.00	-483.43	0.00
R84	Intergovernmental Revenue							
01-0000-4503	ARPA	584,137.00	584,137.38	584,137.38	-0.38	0.00	-0.38	0.00
01-0000-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4505	Motax - Other Counties	37,600.00	51,712.90	51,712.90	-14,112.90	0.00	-14,112.90	0.00
01-0000-4508	LGED/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4510	Grant-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-0000-4520	Election Reimbursement	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
01-0000-4522	Legal Process	350.00	380.50	380.50	-30.50	0.00	-30.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4532	Space Rental	423,000.00	424,124.76	424,124.76	-1,124.76	0.00	-1,124.76	0.00
01-0000-4543	Miscellaneous	103,422.00	133,483.79	133,483.79	-30,061.79	0.00	-30,061.79	0.00
01-0000-4546	Reimburse Garbage Board	657,000.00	673,325.45	673,325.45	-16,325.45	0.00	-16,325.45	0.00
01-0000-4558	Reimbursement Extension Servic	0.00	5,856.16	5,856.16	-5,856.16	0.00	-5,856.16	0.00
01-0000-4567	Court Fees	15,408.00	15,408.00	15,408.00	0.00	0.00	0.00	0.00
01-0000-4599	Animal Shelter Donations	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>R84 Sub Totals:</b>	<b>1,842,617.00</b>	<b>1,888,428.94</b>	<b>1,888,428.94</b>	<b>-45,811.94</b>	<b>0.00</b>	<b>-45,811.94</b>	<b>0.00</b>
R85	Charges for Services							
01-0000-4604	Parks	239,000.00	318,796.62	318,796.62	-79,796.62	0.00	-79,796.62	0.00
01-0000-4612	Animal Shelter Fees	106,000.00	144,954.87	144,954.87	-38,954.87	0.00	-38,954.87	0.00
01-0000-4699	Administrative Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>R85 Sub Totals:</b>	<b>346,000.00</b>	<b>463,751.49</b>	<b>463,751.49</b>	<b>-117,751.49</b>	<b>0.00</b>	<b>-117,751.49</b>	<b>0.00</b>
R86	Interest Revenue							
01-0000-4801	Interest	3,400.00	4,912.00	4,912.00	-1,512.00	0.00	-1,512.00	0.00
	<b>R86 Sub Totals:</b>	<b>3,400.00</b>	<b>4,912.00</b>	<b>4,912.00</b>	<b>-1,512.00</b>	<b>0.00</b>	<b>-1,512.00</b>	<b>0.00</b>
R87	Borrowing and Transfers							
01-0000-4901	Surplus Prior Year	3,172,937.00	3,172,937.31	3,172,937.31	-0.31	0.00	-0.31	0.00
01-0000-4905	Judicial Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4909	Transfers Out	-3,794,750.00	-5,937,314.00	-5,937,314.00	2,142,564.00	0.00	2,142,564.00	-56.46
01-0000-4910	Transfers In	1,100,000.00	500,000.00	500,000.00	600,000.00	0.00	600,000.00	54.55
01-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4912	Kaco Leasing Trust	3,000,000.00	2,149,777.61	2,149,777.61	850,222.39	0.00	850,222.39	28.34
	<b>R87 Sub Totals:</b>	<b>3,478,187.00</b>	<b>-114,599.08</b>	<b>-114,599.08</b>	<b>3,592,786.08</b>	<b>0.00</b>	<b>3,592,786.08</b>	<b>103.29</b>
R89	Misc. Revenue							
01-0000-4705	Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4708	Gas Reimbursement	75,000.00	68,352.68	68,352.68	6,647.32	0.00	6,647.32	8.86
01-0000-4727	Sheriff Reimburse	42,000.00	45,803.36	45,803.36	-3,803.36	0.00	-3,803.36	0.00
01-0000-4728	Fees Spay Neuter Program	2,500.00	2,100.00	2,100.00	400.00	0.00	400.00	16.00
01-0000-4731	Insurance Reimbursement	86,700.00	102,010.76	102,010.76	-15,310.76	0.00	-15,310.76	0.00
01-0000-4733	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4761	Court Fees	48,000.00	77,574.00	77,574.00	-29,574.00	0.00	-29,574.00	0.00
	<b>R89 Sub Totals:</b>	<b>254,200.00</b>	<b>295,840.80</b>	<b>295,840.80</b>	<b>-41,640.80</b>	<b>0.00</b>	<b>-41,640.80</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>21,024,104.00</b>	<b>20,759,175.21</b>	<b>20,759,175.21</b>	<b>264,928.79</b>	<b>0.00</b>	<b>264,928.79</b>	<b>1.26</b>
	<b>Dept 0000 Sub Totals:</b>	<b>-21,024,104.00</b>	<b>-20,759,175.21</b>	<b>-20,759,175.21</b>	<b>-264,928.79</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-5001	General Government							
E90	General Government							
01-5001-0101	County Judge/exec Salary	126,061.00	126,060.87	126,060.87	0.13	0.00	0.13	0.00
01-5001-0103	Deputy Judge	71,241.00	70,919.81	70,919.81	321.19	0.00	321.19	0.45
01-5001-0104	Finance Officer	55,431.00	55,412.67	55,412.67	18.33	0.00	18.33	0.03
01-5001-0106	Administrative Assistant	56,205.00	56,203.21	56,203.21	1.79	0.00	1.79	0.00
01-5001-0165	Exec.Secretary	49,592.00	49,586.19	49,586.19	5.81	0.00	5.81	0.01
01-5001-0302	Advertisements	12,925.00	12,920.36	12,920.36	4.64	0.00	4.64	0.04
01-5001-0331	Lease Pmt. Copiers	6,210.00	6,208.89	6,208.89	1.11	0.00	1.11	0.02
01-5001-0382	Drug Testing	1,000.00	190.00	190.00	810.00	0.00	810.00	81.00
01-5001-0445	Office Supplies	19,000.00	19,019.19	19,019.19	-19.19	0.00	-19.19	0.00
01-5001-0563	Postage	5,000.00	4,013.42	4,013.42	986.58	0.00	986.58	19.73
01-5001-0565	Printing	3,000.00	598.22	598.22	2,401.78	0.00	2,401.78	80.06
01-5001-0576	Travel	10,000.00	9,817.16	9,817.16	182.84	0.00	182.84	1.83
01-5001-0705	Computers	11,300.00	11,238.88	11,238.88	61.12	0.00	61.12	0.54
01-5001-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5001-0741	Website Development	30,000.00	29,750.32	29,750.32	249.68	0.00	249.68	0.83
	E90 Sub Totals:	457,465.00	451,939.19	451,939.19	5,525.81	0.00	5,525.81	1.21
	Expense Sub Totals:	457,465.00	451,939.19	451,939.19	5,525.81	0.00	5,525.81	1.21
	Dept 5001 Sub Totals:	457,465.00	451,939.19	451,939.19	5,525.81	0.00		
Dept 01-5005	General Government							
E90	General Government							
01-5005-0101	County Attorney Salary	54,593.00	54,388.98	54,388.98	204.02	0.00	204.02	0.37
01-5005-0165	County Attorney Secretary	41,477.00	6,929.59	6,929.59	34,547.41	0.00	34,547.41	83.29
01-5005-0179	County Attorney Staff	48,245.00	48,240.35	48,240.35	4.65	0.00	4.65	0.01
01-5005-0314	County Attorney Detective	57,106.00	57,104.65	57,104.65	1.35	0.00	1.35	0.00
01-5005-0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5005-0548	Rocket Docket Program	98,838.00	98,838.00	98,838.00	0.00	0.00	0.00	0.00
01-5005-0576	County Attorney Travel	500.00	250.00	250.00	250.00	0.00	250.00	50.00
	E90 Sub Totals:	301,009.00	265,751.57	265,751.57	35,257.43	0.00	35,257.43	11.71
	Expense Sub Totals:	301,009.00	265,751.57	265,751.57	35,257.43	0.00	35,257.43	11.71
	Dept 5005 Sub Totals:	301,009.00	265,751.57	265,751.57	35,257.43	0.00		
Dept 01-5010	General Government							
E90	General Government							
01-5010-0101	Secretary To The Board	1,200.00	1,000.00	1,000.00	200.00	0.00	200.00	16.67
01-5010-0201	Social Security	106,500.00	103,068.68	103,068.68	3,431.32	0.00	3,431.32	3.22
01-5010-0202	Retirement	382,325.00	370,320.85	370,320.85	12,004.15	0.00	12,004.15	3.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5010-0203	Health Insurance	333,380.00	333,380.29	333,380.29	-0.29	0.00	-0.29	0.00
01-5010-0368	Calculating Mv Tax Bills	27,740.00	27,738.30	27,738.30	1.70	0.00	1.70	0.01
01-5010-0540	Indexing Deeds	2,166.00	2,166.25	2,166.25	-0.25	0.00	-0.25	0.00
01-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E90 Sub Totals:</b>	<b>853,311.00</b>	<b>837,674.37</b>	<b>837,674.37</b>	<b>15,636.63</b>	<b>0.00</b>	<b>15,636.63</b>	<b>1.83</b>
	<b>Expense Sub Totals:</b>	<b>853,311.00</b>	<b>837,674.37</b>	<b>837,674.37</b>	<b>15,636.63</b>	<b>0.00</b>	<b>15,636.63</b>	<b>1.83</b>
	<b>Dept 5010 Sub Totals:</b>	<b>853,311.00</b>	<b>837,674.37</b>	<b>837,674.37</b>	<b>15,636.63</b>	<b>0.00</b>		
Dept 01-5015	General Government							
E90	General Government							
01-5015-0103	Deputies Salaries	1,060,615.00	1,015,207.00	1,015,207.00	45,408.00	0.00	45,408.00	4.28
01-5015-0187	Holiday Pay/Deputies	260,600.00	260,600.00	260,600.00	0.00	0.00	0.00	0.00
01-5015-0201	Social Security	217,550.00	210,583.85	210,583.85	6,966.15	0.00	6,966.15	3.20
01-5015-0202	Retirement	970,201.00	940,201.31	940,201.31	29,999.69	0.00	29,999.69	3.09
01-5015-0203	Health Insurance	548,310.00	548,305.58	548,305.58	4.42	0.00	4.42	0.00
01-5015-0208	Unemployment	6,300.00	1,983.78	1,983.78	4,316.22	0.00	4,316.22	68.51
01-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5015-0353	Marijuana Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
01-5015-0531	Bond/sheriff's Dept.	24,000.00	22,536.48	22,536.48	1,463.52	0.00	1,463.52	6.10
01-5015-0563	Postage/sheriff's Dept.	30,500.00	30,488.28	30,488.28	11.72	0.00	11.72	0.04
	<b>E90 Sub Totals:</b>	<b>3,124,076.00</b>	<b>3,035,906.28</b>	<b>3,035,906.28</b>	<b>88,169.72</b>	<b>0.00</b>	<b>88,169.72</b>	<b>2.82</b>
E97	Administration							
01-5015-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E97 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>3,125,076.00</b>	<b>3,035,906.28</b>	<b>3,035,906.28</b>	<b>89,169.72</b>	<b>0.00</b>	<b>89,169.72</b>	<b>2.85</b>
	<b>Dept 5015 Sub Totals:</b>	<b>3,125,076.00</b>	<b>3,035,906.28</b>	<b>3,035,906.28</b>	<b>89,169.72</b>	<b>0.00</b>		
Dept 01-5020	Office Of The Coroner							
E90	General Government							
01-5020-0101	Coroner's Salary	34,300.00	33,075.00	33,075.00	1,225.00	0.00	1,225.00	3.57
01-5020-0103	Deputies/coroner's Office	61,910.00	60,178.02	60,178.02	1,731.98	0.00	1,731.98	2.80
01-5020-0179	Part-time Driver	59,000.00	57,907.18	57,907.18	1,092.82	0.00	1,092.82	1.85
01-5020-0210	Allowance	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00
01-5020-0445	Office Supplies/postage	2,250.00	2,089.41	2,089.41	160.59	0.00	160.59	7.14
01-5020-0446	Supplies/body Bags, Etc.	2,600.00	2,424.68	2,424.68	175.32	0.00	175.32	6.74
01-5020-0481	Uniforms	750.00	690.85	690.85	59.15	0.00	59.15	7.89
01-5020-0531	Bonds	560.00	458.10	458.10	101.90	101.80	0.10	0.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5020-0551	Dues/memberships	500.00	300.00	300.00	200.00	0.00	200.00	40.00
01-5020-0566	Reimbursement/expense	1,000.00	253.12	253.12	746.88	0.00	746.88	74.69
01-5020-0569	Registration/conference	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
01-5020-0573	Mobile Telephone	2,000.00	1,495.28	1,495.28	504.72	0.00	504.72	25.24
01-5020-0576	Vehicle Maint./gas	2,000.00	2,023.57	2,023.57	-23.57	0.00	-23.57	0.00
01-5020-0739	Equipment/coroner	5,000.00	3,929.26	3,929.26	1,070.74	0.00	1,070.74	21.41
	E90 Sub Totals:	176,470.00	168,574.47	168,574.47	7,895.53	101.80	7,793.73	4.42
	Expense Sub Totals:	176,470.00	168,574.47	168,574.47	7,895.53	101.80	7,793.73	4.42
	Dept 5020 Sub Totals:	176,470.00	168,574.47	168,574.47	7,895.53	101.80		
Dept 01-5025	Fiscal Court							
E90	General Government							
01-5025-0101	Magistrates' Salaries	155,770.00	155,769.75	155,769.75	0.25	0.00	0.25	0.00
01-5025-0210	Expenses (lump Sum)	18,380.00	18,380.00	18,380.00	0.00	0.00	0.00	0.00
01-5025-0531	Bonds	700.00	407.20	407.20	292.80	0.00	292.80	41.83
01-5025-0576	Travel/Training	10,000.00	6,587.69	6,587.69	3,412.31	0.00	3,412.31	34.12
	E90 Sub Totals:	184,850.00	181,144.64	181,144.64	3,705.36	0.00	3,705.36	2.00
	Expense Sub Totals:	184,850.00	181,144.64	181,144.64	3,705.36	0.00	3,705.36	2.00
	Dept 5025 Sub Totals:	184,850.00	181,144.64	181,144.64	3,705.36	0.00		
Dept 01-5030	Property Valuation Administrat							
E90	General Government							
01-5030-0367	Statutory Contribution	100,800.00	75,600.00	75,600.00	25,200.00	0.00	25,200.00	25.00
01-5030-0573	Telephone Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5030-0599	Board Of Assesments	800.00	800.00	800.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	102,600.00	76,400.00	76,400.00	26,200.00	0.00	26,200.00	25.54
	Expense Sub Totals:	102,600.00	76,400.00	76,400.00	26,200.00	0.00	26,200.00	25.54
	Dept 5030 Sub Totals:	102,600.00	76,400.00	76,400.00	26,200.00	0.00		
Dept 01-5040	County Treasurer							
E90	General Government							
01-5040-0102	Treasurer's Salary	72,336.00	72,332.21	72,332.21	3.79	0.00	3.79	0.01
01-5040-0105	Asst. Finance Officer	57,832.00	53,420.05	53,420.05	4,411.95	0.00	4,411.95	7.63
01-5040-0315	Executive Secretary	55,233.00	49,926.90	49,926.90	5,306.10	0.00	5,306.10	9.61
01-5040-0531	Bond	10,740.00	10,737.86	10,737.86	2.14	0.00	2.14	0.02
01-5040-0576	Travel	4,000.00	3,621.86	3,621.86	378.14	0.00	378.14	9.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	200,141.00	190,038.88	190,038.88	10,102.12	0.00	10,102.12	5.05
E97	Administration							
01-5040-0212	Training Incentive	4,373.00	4,372.96	4,372.96	0.04	0.00	0.04	0.00
	E97 Sub Totals:	4,373.00	4,372.96	4,372.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	204,514.00	194,411.84	194,411.84	10,102.16	0.00	10,102.16	4.94
	Dept 5040 Sub Totals:	204,514.00	194,411.84	194,411.84	10,102.16	0.00		
Dept 01-5047	Tax Administrator							
E90	General Government							
01-5047-0127	Accountant/bookkeeping	97,887.00	97,884.96	97,884.96	2.04	0.00	2.04	0.00
01-5047-0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0201	Social Security	7,365.00	7,358.63	7,358.63	6.37	0.00	6.37	0.09
01-5047-0202	Retirement	26,010.00	25,998.36	25,998.36	11.64	0.00	11.64	0.04
01-5047-0203	Health Insurance	25,700.00	25,698.28	25,698.28	1.72	0.00	1.72	0.01
01-5047-0331	Lease Pmt. Copiers	3,412.00	3,411.58	3,411.58	0.42	0.00	0.42	0.01
01-5047-0413	Computers (tax Office)	21,500.00	10,641.05	10,641.05	10,858.95	10,641.05	217.90	1.01
01-5047-0445	Office Supply	4,250.00	4,147.76	4,147.76	102.24	0.00	102.24	2.41
01-5047-0531	Tax Office Bonds	886.00	885.66	885.66	0.34	0.00	0.34	0.04
01-5047-0563	Tax Office Postage	14,000.00	7,263.56	7,263.56	6,736.44	0.00	6,736.44	48.12
01-5047-0565	Printing	1,272.00	1,271.48	1,271.48	0.52	0.00	0.52	0.04
01-5047-0567	Refunds For Overpayment	8,550.00	8,543.40	8,543.40	6.60	0.00	6.60	0.08
01-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0576	Travel	1,351.00	1,351.15	1,351.15	-0.15	0.00	-0.15	0.00
	E90 Sub Totals:	212,183.00	194,455.87	194,455.87	17,727.13	10,641.05	7,086.08	3.34
	Expense Sub Totals:	212,183.00	194,455.87	194,455.87	17,727.13	10,641.05	7,086.08	3.34
	Dept 5047 Sub Totals:	212,183.00	194,455.87	194,455.87	17,727.13	10,641.05		
Dept 01-5057	Data Processing							
E90	General Government							
01-5057-0107	Dp Coordinator/salary	63,332.00	63,280.00	63,280.00	52.00	0.00	52.00	0.08
01-5057-0340	Support Agreements	4,500.00	4,364.10	4,364.10	135.90	0.00	135.90	3.02
01-5057-0445	Dp/office Supplies	2,500.00	1,841.92	1,841.92	658.08	0.00	658.08	26.32
01-5057-0574	Training	250.00	125.00	125.00	125.00	0.00	125.00	50.00
01-5057-0585	Maintenance Agreements	46,000.00	45,219.69	45,219.69	780.31	0.00	780.31	1.70
01-5057-0705	Data Processing Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	141,582.00	114,830.71	114,830.71	26,751.29	0.00	26,751.29	18.89



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	141,582.00	114,830.71	114,830.71	26,751.29	0.00	26,751.29	18.89
	Dept 5057 Sub Totals:	141,582.00	114,830.71	114,830.71	26,751.29	0.00		
Dept 01-5060 E90	County Law Library General Government							
01-5060-0101	County Law Library Serv.	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	Dept 5060 Sub Totals:	1,200.00	1,200.00	1,200.00	0.00	0.00		
Dept 01-5065 E90	Elections General Government							
01-5065-0191	Redistricting Committee	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
01-5065-0192	Election Officers	70,000.00	29,636.00	29,636.00	40,364.00	0.00	40,364.00	57.66
01-5065-0193	Election Commissioners	12,000.00	10,800.00	10,800.00	1,200.00	0.00	1,200.00	10.00
01-5065-0347	Rental, Voting Places	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5065-0446	Material And Supplies	51,240.00	50,436.95	50,436.95	803.05	803.25	-0.20	0.00
01-5065-0573	Telephone Expense	275,000.00	265,014.00	265,014.00	9,986.00	0.00	9,986.00	3.63
	E90 Sub Totals:	412,740.00	359,886.95	359,886.95	52,853.05	803.25	52,049.80	12.61
	Expense Sub Totals:	412,740.00	359,886.95	359,886.95	52,853.05	803.25	52,049.80	12.61
	Dept 5065 Sub Totals:	412,740.00	359,886.95	359,886.95	52,853.05	803.25		
Dept 01-5075 E90	Economic Development General Government							
01-5075-0314	SPEDA	400,000.00	400,000.00	400,000.00	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	0.00
	E90 Sub Totals:	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	400,000.00	400,000.00	400,000.00	0.00	0.00		
Dept 01-5080 E90	Courthouse Maintenance General Government							
01-5080-0175	Janitor Salary	200,000.00	188,356.66	188,356.66	11,643.34	0.00	11,643.34	5.82
01-5080-0334	Building Maintenance	100,000.00	92,658.47	92,658.47	7,341.53	317.67	7,023.86	7.02
01-5080-0346	Pest Control	4,500.00	3,925.00	3,925.00	575.00	250.00	325.00	7.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5080-0352	Elevator Maintenance	4,000.00	3,155.32	3,155.32	844.68	0.00	844.68	21.12
01-5080-0411	Custodial Supplies	25,000.00	23,424.15	23,424.15	1,575.85	358.73	1,217.12	4.87
01-5080-0429	Gasoline/Vehicle Maintenance	320,000.00	278,654.59	278,654.59	41,345.41	38,123.94	3,221.47	1.01
01-5080-0446	Mobile Phones	30,000.00	2,815.62	2,815.62	27,184.38	0.00	27,184.38	90.61
01-5080-0481	Uniforms	500.00	300.00	300.00	200.00	0.00	200.00	40.00
01-5080-0516	Hvac Maintenance	21,500.00	16,561.84	16,561.84	4,938.16	0.00	4,938.16	22.97
01-5080-0521	Insurance/courthouse	200,000.00	184,097.89	184,097.89	15,902.11	0.00	15,902.11	7.95
01-5080-0573	Telephone Expense	13,500.00	13,508.95	13,508.95	-8.95	0.00	-8.95	0.00
01-5080-0576	Travel Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5080-0578	Water, Gas, Internet, etc.	40,000.00	36,064.61	36,064.61	3,935.39	0.00	3,935.39	9.84
01-5080-0582	Electric	77,000.00	77,038.93	77,038.93	-38.93	0.00	-38.93	0.00
01-5080-0723	Vehicle Leases	360,000.00	293,939.59	293,939.59	66,060.41	0.00	66,060.41	18.35
	E90 Sub Totals:	1,397,000.00	1,214,501.62	1,214,501.62	182,498.38	39,050.34	143,448.04	10.27
	Expense Sub Totals:	1,397,000.00	1,214,501.62	1,214,501.62	182,498.38	39,050.34	143,448.04	10.27
	Dept 5080 Sub Totals:	1,397,000.00	1,214,501.62	1,214,501.62	182,498.38	39,050.34		
Dept 01-5081	General Government							
E90	Judicial Center Janitors	142,400.00	142,036.36	142,036.36	363.64	0.00	363.64	0.26
01-5081-0175	Judicial Center Bldg. Maint.	330,000.00	329,151.23	329,151.23	848.77	175.00	673.77	0.20
01-5081-0334	E90 Sub Totals:	472,400.00	471,187.59	471,187.59	1,212.41	175.00	1,037.41	0.22
E97	Administration							
01-5081-0201	Social Security	10,840.00	10,772.67	10,772.67	67.33	0.00	67.33	0.62
01-5081-0202	Judicial Center Retirement	37,900.00	37,845.39	37,845.39	54.61	0.00	54.61	0.14
01-5081-0203	Judicial Center Health Ins.	35,725.00	35,723.67	35,723.67	1.33	0.00	1.33	0.00
	E97 Sub Totals:	84,465.00	84,341.73	84,341.73	123.27	0.00	123.27	0.15
	Expense Sub Totals:	556,865.00	555,529.32	555,529.32	1,335.68	175.00	1,160.68	0.21
	Dept 5081 Sub Totals:	556,865.00	555,529.32	555,529.32	1,335.68	175.00		
Dept 01-5102	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
01-5102-0314	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-5110	General Government							
E90								
01-5110-0481	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0537	Drug Forfeiture Judgement	830.00	826.00	826.00	4.00	0.00	4.00	0.48
01-5110-0717	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	830.00	826.00	826.00	4.00	0.00	4.00	0.48
E91	Protect/Persons & Prop.							
01-5110-0531	Constable bonds	510.00	100.00	100.00	410.00	0.00	410.00	80.39
01-5110-0592	Vehcile Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	510.00	100.00	100.00	410.00	0.00	410.00	80.39
	Expense Sub Totals:	1,340.00	926.00	926.00	414.00	0.00	414.00	30.90
	Dept 5110 Sub Totals:	1,340.00	926.00	926.00	414.00	0.00		
Dept 01-5140	Ambulance Service							
E91	Protect/Persons & Prop.							
01-5140-0303	Ambulance Contract Pymt	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00
01-5140-0348	Grant-ems	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	1,310,000.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,310,000.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	0.00
	Dept 5140 Sub Totals:	1,310,000.00	1,310,000.00	1,310,000.00	0.00	0.00		
Dept 01-5150	Forrest Fire Protection							
E91	Protect/Persons & Prop.							
01-5150-0513	Forestry Service	4,500.00	4,332.00	4,332.00	168.00	0.00	168.00	3.73
	E91 Sub Totals:	4,500.00	4,332.00	4,332.00	168.00	0.00	168.00	3.73
	Expense Sub Totals:	4,500.00	4,332.00	4,332.00	168.00	0.00	168.00	3.73
	Dept 5150 Sub Totals:	4,500.00	4,332.00	4,332.00	168.00	0.00		
Dept 01-5175	Office Of The Public Defender							
E91	Protect/Persons & Prop.							
01-5175-0903	Public Advocacy	8,000.00	7,883.00	7,883.00	117.00	0.00	117.00	1.46
	E91 Sub Totals:	8,000.00	7,883.00	7,883.00	117.00	0.00	117.00	1.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,000.00	7,883.00	7,883.00	117.00	0.00	117.00	1.46
	Dept 5175 Sub Totals:	8,000.00	7,883.00	7,883.00	117.00	0.00		
Dept 01-5205 E90	Dog Control							
	General Government							
01-5205-0102	Dog Warden/salary	56,532.00	56,295.61	56,295.61	236.39	0.00	236.39	0.42
01-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0106	Office Personnel	53,422.00	53,421.07	53,421.07	0.93	0.00	0.93	0.00
01-5205-0161	Labor-Pound	95,200.00	95,121.59	95,121.59	78.41	0.00	78.41	0.08
01-5205-0185	Other Salaries	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-5205-0340	Truck Maintenance	5,000.00	217.36	217.36	4,782.64	0.00	4,782.64	95.65
01-5205-0398	Livestock Removal	5,000.00	2,417.32	2,417.32	2,582.68	0.00	2,582.68	51.65
01-5205-0399	Veterinary Services	36,200.00	35,270.30	35,270.30	929.70	0.00	929.70	2.57
01-5205-0403	Animal Food/health Supp.	26,800.00	26,329.67	26,329.67	470.33	0.00	470.33	1.75
01-5205-0411	Custodial Supplies	11,000.00	10,870.23	10,870.23	129.77	27.20	102.57	0.93
01-5205-0429	Gasoline	1,000.00	336.86	336.86	663.14	0.00	663.14	66.31
01-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0445	Office Supplies	3,800.00	3,424.44	3,424.44	375.56	81.52	294.04	7.74
01-5205-0446	Operational Equipment	3,000.00	2,908.82	2,908.82	91.18	0.00	91.18	3.04
01-5205-0481	Uniforms	1,700.00	1,652.45	1,652.45	47.55	0.00	47.55	2.80
01-5205-0543	Spay/Neuter Prog	2,500.00	1,120.00	1,120.00	1,380.00	0.00	1,380.00	55.20
01-5205-0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-5205-0574	Training	1,000.00	95.00	95.00	905.00	95.00	810.00	81.00
01-5205-0576	Travel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5205-0582	Electric	20,000.00	18,580.51	18,580.51	1,419.49	0.00	1,419.49	7.10
01-5205-0742	Animal Shelter Building	20,000.00	18,972.32	18,972.32	1,027.68	0.00	1,027.68	5.14
	E90 Sub Totals:	363,254.00	327,033.55	327,033.55	36,220.45	203.72	36,016.73	9.92
	Expense Sub Totals:	363,254.00	327,033.55	327,033.55	36,220.45	203.72	36,016.73	9.92
	Dept 5205 Sub Totals:	363,254.00	327,033.55	327,033.55	36,220.45	203.72		
Dept 01-5212 E90	Solid Waste							
	General Government							
01-5212-0105	Solid Waste Monitor	51,182.00	51,079.15	51,079.15	102.85	0.00	102.85	0.20
01-5212-0106	Floor Supervisor	50,912.00	50,886.12	50,886.12	25.88	0.00	25.88	0.05
01-5212-0107	Solid Waste Coord. Salary	62,557.00	62,537.87	62,537.87	19.13	0.00	19.13	0.03
01-5212-0161	Labor-Recycling	473,100.00	472,957.62	472,957.62	142.38	0.00	142.38	0.03
01-5212-0179	Labor-Recycling	196,125.00	195,618.49	195,618.49	506.51	0.00	506.51	0.26
01-5212-0185	Trash Pickup/Driver	93,800.00	93,787.88	93,787.88	12.12	0.00	12.12	0.01
01-5212-0398	Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5212-0429	Gas & Other Supplies	2,500.00	982.51	982.51	1,517.49	0.00	1,517.49	60.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5212-0446	Uniforms/utilities/etc.	61,750.00	61,403.88	61,403.88	346.12	345.00	1.12	0.00
01-5212-0548	Special Projects/Solid Waste	75,000.00	64,050.37	64,050.37	10,949.63	0.00	10,949.63	14.60
	<b>E90 Sub Totals:</b>	<b>1,067,926.00</b>	<b>1,053,303.89</b>	<b>1,053,303.89</b>	<b>14,622.11</b>	<b>345.00</b>	<b>14,277.11</b>	<b>1.34</b>
E97	Administration							
01-5212-0201	Social Security	69,350.00	69,283.22	69,283.22	66.78	0.00	66.78	0.10
01-5212-0202	Retirement	200,000.00	195,234.73	195,234.73	4,765.27	0.00	4,765.27	2.38
01-5212-0203	Health Insurance	197,275.00	197,256.15	197,256.15	18.85	0.00	18.85	0.01
	<b>E97 Sub Totals:</b>	<b>466,625.00</b>	<b>461,774.10</b>	<b>461,774.10</b>	<b>4,850.90</b>	<b>0.00</b>	<b>4,850.90</b>	<b>1.04</b>
	<b>Expense Sub Totals:</b>	<b>1,534,551.00</b>	<b>1,515,077.99</b>	<b>1,515,077.99</b>	<b>19,473.01</b>	<b>345.00</b>	<b>19,128.01</b>	<b>1.25</b>
	<b>Dept 5212 Sub Totals:</b>	<b>1,534,551.00</b>	<b>1,515,077.99</b>	<b>1,515,077.99</b>	<b>19,473.01</b>	<b>345.00</b>		
Dept 01-5235	Soil & Water Conservation							
E90	General Government							
01-5235-0185	Part Time Salaries	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00
	<b>E90 Sub Totals:</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E92	General Health & Sanit.							
01-5235-0507	Soil Conservation Service	67,640.00	67,399.92	67,399.92	240.08	0.00	240.08	0.35
	<b>E92 Sub Totals:</b>	<b>67,640.00</b>	<b>67,399.92</b>	<b>67,399.92</b>	<b>240.08</b>	<b>0.00</b>	<b>240.08</b>	<b>0.35</b>
	<b>Expense Sub Totals:</b>	<b>76,280.00</b>	<b>76,039.92</b>	<b>76,039.92</b>	<b>240.08</b>	<b>0.00</b>	<b>240.08</b>	<b>0.31</b>
	<b>Dept 5235 Sub Totals:</b>	<b>76,280.00</b>	<b>76,039.92</b>	<b>76,039.92</b>	<b>240.08</b>	<b>0.00</b>		
Dept 01-5340	General Health & Sanit.							
E92	Alzheimers Center							
01-5340-0507		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E92 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dept 5340 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Dept 01-5401	Parks							
E90	General Government							
01-5401-0107	Management Salaries	52,282.00	51,962.22	51,962.22	319.78	0.00	319.78	0.61
01-5401-0185	Part Time Salaries	68,680.00	68,264.22	68,264.22	415.78	0.00	415.78	0.61
01-5401-0718	Woodstock Park	34,500.00	34,445.04	34,445.04	54.96	0.00	54.96	0.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	155,462.00	154,671.48	154,671.48	790.52	0.00	790.52	0.51
E94	Recreation & Culture							
01-5401-0342	Firebrook Park	18,220.00	18,217.27	18,217.27	2.73	0.00	2.73	0.01
01-5401-0364	White Lily Park/Operating Acco	27,415.00	27,293.74	27,293.74	121.26	119.85	1.41	0.01
01-5401-0365	Park Security	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
01-5401-0406	Shopville Park	15,000.00	14,691.22	14,691.22	308.78	0.00	308.78	2.06
01-5401-0428	Store merchandise	19,500.00	19,135.00	19,135.00	365.00	0.00	365.00	1.87
01-5401-0429	Gasoline	7,550.00	6,024.26	6,024.26	1,525.74	1,505.84	19.90	0.26
01-5401-0445	Office Supplies, Printing	4,000.00	3,641.18	3,641.18	358.82	0.00	358.82	8.97
01-5401-0446	Park Maintenance Supplies	82,890.00	81,952.69	81,952.69	937.31	932.78	4.53	0.01
01-5401-0467	Playground Equipment	1,330.00	1,325.41	1,325.41	4.59	0.00	4.59	0.35
01-5401-0481	Uniforms	1,000.00	684.00	684.00	316.00	0.00	316.00	31.60
01-5401-0507	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0548	Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0567	Camping Deposit Refunds	8,310.00	8,309.43	8,309.43	0.57	0.00	0.57	0.01
01-5401-0572	Sales & Transient Tax	17,000.00	13,222.32	13,222.32	3,777.68	0.00	3,777.68	22.22
01-5401-0573	Telephone	3,230.00	3,229.65	3,229.65	0.35	0.00	0.35	0.01
01-5401-0576	Travel	170.00	168.37	168.37	1.63	0.00	1.63	0.96
01-5401-0578	Utilities	110,150.00	110,107.65	110,107.65	42.35	0.00	42.35	0.04
01-5401-0586	Parks & Recreation (Satellite)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0715	Land Purchase	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
01-5401-0739	Equipment & Construction	110,000.00	102,181.44	102,181.44	7,818.56	0.00	7,818.56	7.11
	E94 Sub Totals:	432,265.00	416,683.63	416,683.63	15,581.37	2,558.47	13,022.90	3.01
E96	Capital Projects							
01-5401-0341	Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	587,727.00	571,355.11	571,355.11	16,371.89	2,558.47	13,813.42	2.35
	Dept 5401 Sub Totals:	587,727.00	571,355.11	571,355.11	16,371.89	2,558.47		
Dept 01-5425	Celebrations & Festivals							
E94	Recreation & Culture							
01-5425-0467	Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-6201 E91 01-6201-0507	Airport Operations & Maint. Protect/Persons & Prop. Airport/Occp. Tax Payment	75,000.00	18,750.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	E91 Sub Totals:	75,000.00	18,750.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	Expense Sub Totals:	75,000.00	18,750.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	Dept 6201 Sub Totals:	75,000.00	18,750.00	18,750.00	56,250.00	0.00		
Dept 01-7100 E95	Debt Services							
01-7100-0602	Principle-Energy Project.	305,000.00	0.00	0.00	305,000.00	0.00	305,000.00	100.00
01-7100-0606	Interest Energy Project	99,300.00	47,362.50	47,362.50	51,937.50	0.00	51,937.50	52.30
	E95 Sub Totals:	404,300.00	47,362.50	47,362.50	356,937.50	0.00	356,937.50	88.29
	Expense Sub Totals:	404,300.00	47,362.50	47,362.50	356,937.50	0.00	356,937.50	88.29
	Dept 7100 Sub Totals:	404,300.00	47,362.50	47,362.50	356,937.50	0.00		
Dept 01-7300 E95	Debt Services							
01-7300-0602	Principle-SPEDA-80/461 Project	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
01-7300-0606	Interest SPEDA-80/461 Project	140,738.00	140,737.50	140,737.50	0.50	0.00	0.50	0.00
	E95 Sub Totals:	320,738.00	320,737.50	320,737.50	0.50	0.00	0.50	0.00
	Expense Sub Totals:	320,738.00	320,737.50	320,737.50	0.50	0.00	0.50	0.00
	Dept 7300 Sub Totals:	320,738.00	320,737.50	320,737.50	0.50	0.00		
Dept 01-7600 E95	Other County Liabilities							
01-7600-0602	Debt Services Principle-Ambulances	131,666.00	131,666.00	131,666.00	0.00	0.00	0.00	0.00
01-7600-0606	Interest Ambulances	15,223.00	15,091.30	15,091.30	131.70	0.00	131.70	0.87
01-7600-0607	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	146,889.00	146,757.30	146,757.30	131.70	0.00	131.70	0.09
	Expense Sub Totals:	146,889.00	146,757.30	146,757.30	131.70	0.00	131.70	0.09
	Dept 7600 Sub Totals:	146,889.00	146,757.30	146,757.30	131.70	0.00		
Dept 01-7700 E95	Leases Debt Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-7700-0602	Principle-Senior Citizens	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
01-7700-0606	Interest Senior Citizens	62,045.00	62,043.78	62,043.78	1.22	0.00	1.22	0.00
	E95 Sub Totals:	157,045.00	157,043.78	157,043.78	1.22	0.00	1.22	0.00
	Expense Sub Totals:	157,045.00	157,043.78	157,043.78	1.22	0.00	1.22	0.00
	Dept 7700 Sub Totals:	157,045.00	157,043.78	157,043.78	1.22	0.00		
Dept 01-8001 E96	Capital Projects							
01-8001-0742	Energy Project	365,000.00	364,469.20	364,469.20	530.80	0.00	530.80	0.15
	E96 Sub Totals:	365,000.00	364,469.20	364,469.20	530.80	0.00	530.80	0.15
	Expense Sub Totals:	365,000.00	364,469.20	364,469.20	530.80	0.00	530.80	0.15
	Dept 8001 Sub Totals:	365,000.00	364,469.20	364,469.20	530.80	0.00		
Dept 01-8005 E96	Capital Projects							
01-8005-0716	Project-Land	2,125,050.00	2,125,031.88	2,125,031.88	18.12	0.00	18.12	0.00
	E96 Sub Totals:	2,125,050.00	2,125,031.88	2,125,031.88	18.12	0.00	18.12	0.00
	Expense Sub Totals:	2,125,050.00	2,125,031.88	2,125,031.88	18.12	0.00	18.12	0.00
	Dept 8005 Sub Totals:	2,125,050.00	2,125,031.88	2,125,031.88	18.12	0.00		
Dept 01-8099 E96	Other Capital Projects							
01-8099-0548	Courthouse Renovation	309,677.00	291,628.28	291,628.28	18,048.72	18,015.00	33.72	0.01
01-8099-0715	Land/Garner Proceeds	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	E96 Sub Totals:	1,244,577.00	291,628.28	291,628.28	952,948.72	18,015.00	934,933.72	75.12
	Expense Sub Totals:	1,244,577.00	291,628.28	291,628.28	952,948.72	18,015.00	934,933.72	75.12
	Dept 8099 Sub Totals:	1,244,577.00	291,628.28	291,628.28	952,948.72	18,015.00		
Dept 01-9100 E97	General Services							
	Administration							
01-9100-0307	Audit Services	146,150.00	146,103.79	146,103.79	46.21	0.00	46.21	0.03
01-9100-0332	Legal Services	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-9100-0363	Psychiatric Evaluation	42,775.00	42,681.71	42,681.71	93.29	0.00	93.29	0.22
01-9100-0503	Bank Charges	16,500.00	17,008.59	17,008.59	-508.59	0.00	-508.59	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-9100-0551	Memberships	19,800.00	19,739.21	19,739.21	60.79	0.00	60.79	0.31
01-9100-0599	Misc./contingent Approp.	1,900.00	1,890.83	1,890.83	9.17	0.00	9.17	0.48
01-9100-902a	Occ. Tax Pmt-Ferguson	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00
01-9100-902b	Occ. Tax Payment-Science Hill	59,150.00	59,151.00	59,151.00	-1.00	0.00	-1.00	0.00
01-9100-902c	Occ. Tax Payment-Eubank	31,150.00	31,151.00	31,151.00	-1.00	0.00	-1.00	0.00
01-9100-902d	Occ. Tax Payment-Burnside	64,851.00	64,851.00	64,851.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	432,276.00	432,577.13	432,577.13	-301.13	0.00	-301.13	0.00
	Expense Sub Totals:	432,276.00	432,577.13	432,577.13	-301.13	0.00	-301.13	0.00
	Dept 9100 Sub Totals:	432,276.00	432,577.13	432,577.13	-301.13	0.00		
Dept 01-9200 E97	Contigent Appropriations Administration							
01-9200-0999	Reserve For Contingent	1,006,077.00	0.00	0.00	1,006,077.00	0.00	1,006,077.00	100.00
	E97 Sub Totals:	1,006,077.00	0.00	0.00	1,006,077.00	0.00	1,006,077.00	100.00
	Expense Sub Totals:	1,006,077.00	0.00	0.00	1,006,077.00	0.00	1,006,077.00	100.00
	Dept 9200 Sub Totals:	1,006,077.00	0.00	0.00	1,006,077.00	0.00		
Dept 01-9300 E97	Trans. Of Approp. Of Other Fnd Administration							
01-9300-0999	Transfers Between Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-9400 E97	Fringe Benefits Administration							
01-9400-0201	Social Security	143,100.00	143,056.37	143,056.37	43.63	0.00	43.63	0.03
01-9400-0202	Retirement	398,100.00	397,780.24	397,780.24	319.76	0.00	319.76	0.08
01-9400-0203	Health Insurance	500,000.00	470,339.23	470,339.23	29,660.77	0.00	29,660.77	5.93
01-9400-0208	Unemployment Compensation	25,000.00	5,140.76	5,140.76	19,859.24	0.00	19,859.24	79.44
01-9400-0209	Workmen's Compensation	215,970.00	215,968.00	215,968.00	2.00	0.00	2.00	0.00
01-9400-0212	Training Incentive	27,465.00	27,462.24	27,462.24	2.76	0.00	2.76	0.01
	E97 Sub Totals:	1,309,635.00	1,259,746.84	1,259,746.84	49,888.16	0.00	49,888.16	3.81
	Expense Sub Totals:	1,309,635.00	1,259,746.84	1,259,746.84	49,888.16	0.00	49,888.16	3.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9400 Sub Totals:	1,309,635.00	1,259,746.84	1,259,746.84	49,888.16	0.00		
Dept 01-9500	Dist. To Other Gov. Agencies							
E97	Administration							
01-9500-0902	Reimb. other Gov. Agency	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00		
Dept 01-aaaa	Intergovernmental Revenue							
R84	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-aaaa-4504								
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept aaaa Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	21,024,104.00	20,759,175.21	20,759,175.21	264,928.79	0.00	264,928.79	1.26
	Fund Expense Sub Totals:	20,024,104.00	17,053,958.81	17,053,958.81	2,970,145.19	71,893.63	2,898,251.56	14.47
	Fund 01 Sub Totals:	-1,000,000.00	-3,705,216.40	-3,705,216.40	2,705,216.40	71,893.63		
Fund 02	Road Fund							
Dept 02-0000	In Lieu Tax Payments							
R81	National Forest	50,000.00	50,289.06	50,289.06	-289.06	0.00	-289.06	0.00
02-0000-4205								
	R81 Sub Totals:	50,000.00	50,289.06	50,289.06	-289.06	0.00	-289.06	0.00
R84	Intergovernmental Revenue							
02-0000-4503	ARPA	520,268.00	520,268.47	520,268.47	-0.47	0.00	-0.47	0.00
02-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4514	Bridges/grant	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
02-0000-4515	Road Energy Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4516	Truck License	248,661.00	249,661.38	249,661.38	-1,000.38	0.00	-1,000.38	0.00
02-0000-4517	Driver's License	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
02-0000-4518	County Road Aid	2,434,400.00	2,437,702.35	2,437,702.35	-3,302.35	0.00	-3,302.35	0.00
02-0000-4519	Municipal Road Aid	310,022.00	324,008.70	324,008.70	-13,986.70	0.00	-13,986.70	0.00
02-0000-4542	Road MOA's	872,000.00	872,985.78	872,985.78	-985.78	0.00	-985.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-0000-4599	Gas Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R84 Sub Totals:	4,642,651.00	4,404,626.68	4,404,626.68	238,024.32	0.00	238,024.32	5.13
R86	Interest Revenue							
02-0000-4801	Interest	6,000.00	3,977.65	3,977.65	2,022.35	0.00	2,022.35	33.71
	R86 Sub Totals:	6,000.00	3,977.65	3,977.65	2,022.35	0.00	2,022.35	33.71
R87	Borrowing and Transfers							
02-0000-4901	Surplus Prior Year	1,394,452.00	1,394,452.21	1,394,452.21	-0.21	0.00	-0.21	0.00
02-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4910	Transfers In	1,585,000.00	2,735,000.00	2,735,000.00	-1,150,000.00	0.00	-1,150,000.00	0.00
02-0000-4911	Road/ Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	2,979,452.00	4,129,452.21	4,129,452.21	-1,150,000.21	0.00	-1,150,000.21	0.00
R89	Misc. Revenue							
02-0000-4543	Miscellaneous	47,790.00	102,109.15	102,109.15	-54,319.15	0.00	-54,319.15	0.00
02-0000-4721	Stone Royalty	81,000.00	98,355.80	98,355.80	-17,355.80	0.00	-17,355.80	0.00
	R89 Sub Totals:	128,790.00	200,464.95	200,464.95	-71,674.95	0.00	-71,674.95	0.00
	Revenue Sub Totals:	7,806,893.00	8,788,810.55	8,788,810.55	-981,917.55	0.00	-981,917.55	0.00
	Dept 0000 Sub Totals:	-7,806,893.00	-8,788,810.55	-8,788,810.55	981,917.55	0.00		
Dept 02-6103	Office Of Road Supervisor							
E90	General Government							
02-6103-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98	Transportation Services							
02-6103-0102	Road Supervisor Salary	232.00	0.00	0.00	232.00	0.00	232.00	100.00
02-6103-0105	Assistant Road Supervisor	76,150.00	69,157.11	69,157.11	6,992.89	0.00	6,992.89	9.18
02-6103-0165	Office Manager	43,310.00	42,851.92	42,851.92	458.08	0.00	458.08	1.06
02-6103-0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0364	Building Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-6103-0441	Equipment	21,959.00	4,056.94	4,056.94	17,902.06	0.00	17,902.06	81.52
02-6103-0445	Office Supplies	16,250.00	15,477.46	15,477.46	772.54	679.03	93.51	0.58
02-6103-0481	Uniforms	37,250.00	37,045.00	37,045.00	205.00	0.00	205.00	0.55
02-6103-0573	Telephone	28,000.00	22,156.46	22,156.46	5,843.54	0.00	5,843.54	20.87
02-6103-0576	Travel	500.00	87.29	87.29	412.71	0.00	412.71	82.54
02-6103-0578	Utilities	16,000.00	16,365.81	16,365.81	-365.81	0.00	-365.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-6103-0594	Cdl Testing	6,500.00	5,198.44	5,198.44	1,301.56	715.00	586.56	9.02
02-6103-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
02-6103-0703	Building	12,500.00	12,131.62	12,131.62	368.38	0.00	368.38	2.95
02-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	260,651.00	224,528.05	224,528.05	36,122.95	1,394.03	34,728.92	13.32
	Expense Sub Totals:	260,651.00	224,528.05	224,528.05	36,122.95	1,394.03	34,728.92	13.32
	Dept 6103 Sub Totals:	260,651.00	224,528.05	224,528.05	36,122.95	1,394.03		
Dept 02-6105 E98	Road Maintenance Transportation Services							
02-6105-0143	Road Workers Salary	1,454,750.00	1,444,320.11	1,444,320.11	10,429.89	0.00	10,429.89	0.72
02-6105-0147	Mechanics	103,100.00	102,952.33	102,952.33	147.67	0.00	147.67	0.14
02-6105-0311	Road Reconstruction/conc.	605,000.00	592,223.90	592,223.90	12,776.10	9,414.73	3,361.37	0.56
02-6105-0373	Coldmix/patching	689,000.00	353,047.18	353,047.18	335,952.82	9,246.00	326,706.82	47.42
02-6105-0409	Gravel	336,000.00	267,429.67	267,429.67	68,570.33	43,262.16	25,308.17	7.53
02-6105-0427	Truck Parts/garage Supply	343,000.00	326,324.42	326,324.42	16,675.58	777.07	15,898.51	4.64
02-6105-0429	Gas & Oil	401,350.00	401,328.54	401,328.54	21.46	0.00	21.46	0.01
02-6105-0447	Paving/chip-seal	1,365,225.00	1,740,886.81	1,740,886.81	-375,661.81	850.00	-376,511.81	0.00
02-6105-0457	Pipe & Tile	173,000.00	172,621.25	172,621.25	378.75	0.00	378.75	0.22
02-6105-0479	Tires	69,725.00	66,975.22	66,975.22	2,749.78	2,439.88	309.90	0.44
02-6105-0741	MOA's Dept. of Transportation	508,426.00	508,425.47	508,425.47	0.53	0.00	0.53	0.00
	E98 Sub Totals:	6,048,576.00	5,976,534.90	5,976,534.90	72,041.10	65,989.84	6,051.26	0.10
	Expense Sub Totals:	6,048,576.00	5,976,534.90	5,976,534.90	72,041.10	65,989.84	6,051.26	0.10
	Dept 6105 Sub Totals:	6,048,576.00	5,976,534.90	5,976,534.90	72,041.10	65,989.84		
Dept 02-7600 E95	Other County Liabilities Debt Services							
02-7600-0602	Principle/Tractors	543,875.00	543,874.16	543,874.16	0.84	0.00	0.84	0.00
02-7600-0606	Interest/Tractors	20,394.00	18,640.75	18,640.75	1,753.25	0.00	1,753.25	8.60
	E95 Sub Totals:	564,269.00	562,514.91	562,514.91	1,754.09	0.00	1,754.09	0.31
	Expense Sub Totals:	564,269.00	562,514.91	562,514.91	1,754.09	0.00	1,754.09	0.31
	Dept 7600 Sub Totals:	564,269.00	562,514.91	562,514.91	1,754.09	0.00		
Dept 02-7700 E95	Leases Debt Services							
02-7700-0602	Principle/KACO Leases	568,623.00	568,623.00	568,623.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-7700-0606	Interest- KACO leases	24,000.00	16,125.26	16,125.26	7,874.74	0.00	7,874.74	32.81
	E95 Sub Totals:	592,623.00	584,748.26	584,748.26	7,874.74	0.00	7,874.74	1.33
	Expense Sub Totals:	592,623.00	584,748.26	584,748.26	7,874.74	0.00	7,874.74	1.33
	Dept 7700 Sub Totals:	592,623.00	584,748.26	584,748.26	7,874.74	0.00		
Dept 02-8001 E96	Buildings							
	Capital Projects							
02-8001-0730	Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8005 E96	Streets & Highways							
	Capital Projects							
02-8005-0723	New Equipment	0.00	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	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8011 E96	Capital Projects							
02-8011-0715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8099 E96	Other Capital Projects							
	Capital Projects							
02-8099-0431	Bridge Projects	250,000.00	95,837.48	95,837.48	154,162.52	0.00	154,162.52	61.67
02-8099-0715	Boat Ramps	7,162.00	7,162.00	7,162.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	257,162.00	102,999.48	102,999.48	154,162.52	0.00	154,162.52	59.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	257,162.00	102,999.48	102,999.48	154,162.52	0.00	154,162.52	59.95
	Dept 8099 Sub Totals:	257,162.00	102,999.48	102,999.48	154,162.52	0.00		
Dept 02-9100 E97	General Services							
02-9100-0503	Administration							
	Bank Charges	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E97 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Dept 9100 Sub Totals:	50.00	0.00	0.00	50.00	0.00		
Dept 02-9200 E97	Contingent Appropriations							
02-9200-0999	Administration							
	Reserve For Transfer	2,012.00	0.00	0.00	2,012.00	0.00	2,012.00	100.00
	E97 Sub Totals:	2,012.00	0.00	0.00	2,012.00	0.00	2,012.00	100.00
	Expense Sub Totals:	2,012.00	0.00	0.00	2,012.00	0.00	2,012.00	100.00
	Dept 9200 Sub Totals:	2,012.00	0.00	0.00	2,012.00	0.00		
Dept 02-9400 E97	Administration							
02-9400-0201	Social Security	126,755.00	125,679.99	125,679.99	1,075.01	0.00	1,075.01	0.85
02-9400-0202	Road Retirement	447,595.00	446,742.20	446,742.20	852.80	0.00	852.80	0.19
02-9400-0203	Health Insurance	432,200.00	432,199.33	432,199.33	0.67	0.00	0.67	0.00
02-9400-0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	1,006,550.00	1,004,621.52	1,004,621.52	1,928.48	0.00	1,928.48	0.19
	Expense Sub Totals:	1,006,550.00	1,004,621.52	1,004,621.52	1,928.48	0.00	1,928.48	0.19
	Dept 9400 Sub Totals:	1,006,550.00	1,004,621.52	1,004,621.52	1,928.48	0.00		
Dept 02-9500 E97	Dist. To Other Gov. Agencies							
02-9500-0902	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	7,806,893.00	8,788,810.55	8,788,810.55	-981,917.55	0.00	-981,917.55	0.00
	Fund Expense Sub Totals:	8,756,893.00	8,455,947.12	8,455,947.12	300,945.88	67,383.87	233,562.01	2.67
	Fund 02 Sub Totals:	950,000.00	-332,863.43	-332,863.43	1,282,863.43	67,383.87		
Fund 03	Jail Fund							
Dept 03-0000								
R84	Intergovernmental Revenue							
03-0000-4502	Federal Prisoners/DOJ	80,792.00	47,171.34	47,171.34	33,620.66	0.00	33,620.66	41.61
03-0000-4503	US Marshall Contract Pmts	565,549.00	230,157.50	230,157.50	335,391.50	0.00	335,391.50	59.30
03-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4506	HB 452	15,000.00	14,929.91	14,929.91	70.09	0.00	70.09	0.47
03-0000-4533	Jail Operational	177,000.00	146,614.49	146,614.49	30,385.51	0.00	30,385.51	17.17
03-0000-4534	Jail Medical	13,660.00	11,567.48	11,567.48	2,092.52	0.00	2,092.52	15.32
03-0000-4535	Circuit Clerk	9,000.00	6,746.97	6,746.97	2,253.03	0.00	2,253.03	25.03
03-0000-4536	Contracts W/o Counties	382,000.00	483,989.23	483,989.23	-101,989.23	0.00	-101,989.23	0.00
03-0000-4537	State Prisoners	2,000,000.00	1,761,151.30	1,761,151.30	238,848.70	0.00	238,848.70	11.94
03-0000-4538	Dui Fees	8,600.00	10,607.26	10,607.26	-2,007.26	0.00	-2,007.26	0.00
03-0000-4557	Class D Felons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4559	Ssa Incentive	24,000.00	13,200.00	13,200.00	10,800.00	0.00	10,800.00	45.00
03-0000-4569	Local Corrections Assistance	44,000.00	42,443.40	42,443.40	1,556.60	0.00	1,556.60	3.54
03-0000-4599	Pay My Jailer	14,100.00	120.00	120.00	13,980.00	0.00	13,980.00	99.15
03-0000-4690	Credit card pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4699	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4702	Telephone Reimbursement	112,439.00	112,534.08	112,534.08	-95.08	0.00	-95.08	0.00
03-0000-4799	Pay My Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,446,140.00	2,881,232.96	2,881,232.96	564,907.04	0.00	564,907.04	16.39
R85	Charges for Services							
03-0000-4618	Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4633	Jail Bond Fees	6,895.00	251.71	251.71	6,643.29	0.00	6,643.29	96.35
03-0000-4634	Boarding Fee	189,000.00	41,561.77	41,561.77	147,438.23	0.00	147,438.23	78.01
03-0000-4780	Booking Fees	54,000.00	38,704.81	38,704.81	15,295.19	0.00	15,295.19	28.32
	R85 Sub Totals:	249,895.00	80,518.29	80,518.29	169,376.71	0.00	169,376.71	67.78
R86	Interest Revenue							
03-0000-4801	Interest	1,500.00	657.34	657.34	842.66	0.00	842.66	56.18
	R86 Sub Totals:	1,500.00	657.34	657.34	842.66	0.00	842.66	56.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R87	Borrowing and Transfers							
03-0000-4901	Surplus Prior Year	230,039.00	185,482.01	185,482.01	44,556.99	0.00	44,556.99	19.37
03-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4910	Transfer In	806,250.00	1,504,689.00	1,504,689.00	-698,439.00	0.00	-698,439.00	0.00
03-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,036,289.00	1,690,171.01	1,690,171.01	-653,882.01	0.00	-653,882.01	0.00
R89	Misc. Revenue							
03-0000-4543	Miscellaneous	24,480.00	24,914.67	24,914.67	-434.67	0.00	-434.67	0.00
03-0000-4546	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4568	Commissary Medical Reimburseme	80,000.00	13,963.34	13,963.34	66,036.66	0.00	66,036.66	82.55
03-0000-4727	Reimb/inmates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4731	Commissary Salary Reimbur	127,536.00	127,588.15	127,588.15	-52.15	0.00	-52.15	0.00
	R89 Sub Totals:	232,016.00	166,466.16	166,466.16	65,549.84	0.00	65,549.84	28.25
	Revenue Sub Totals:	4,965,840.00	4,819,045.76	4,819,045.76	146,794.24	0.00	146,794.24	2.96
	Dept 0000 Sub Totals:	-4,965,840.00	-4,819,045.76	-4,819,045.76	-146,794.24	0.00		
Dept 03-5101	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
03-5101-0101	Jailers Salary	118,787.00	118,782.03	118,782.03	4.97	0.00	4.97	0.00
03-5101-0103	Correctional Officers	1,832,195.00	1,832,179.48	1,832,179.48	15.52	0.00	15.52	0.00
03-5101-0165	Office Personnel	116,350.00	116,385.75	116,385.75	-35.75	0.00	-35.75	0.00
03-5101-0173	Counselors	200.00	0.00	0.00	200.00	0.00	200.00	100.00
03-5101-0177	Maintenance Staff	54,425.00	54,285.45	54,285.45	139.55	0.00	139.55	0.26
03-5101-0179	Part Time Staff	275,440.00	274,804.21	274,804.21	635.79	0.00	635.79	0.23
03-5101-0185	Booking Clerk/Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0334	Building Repair	20,000.00	12,571.93	12,571.93	7,428.07	0.00	7,428.07	37.14
03-5101-0336	Equipment Repair	25,000.00	20,631.62	20,631.62	4,368.38	1,970.64	2,397.74	9.59
03-5101-0343	Contract Medical Service	810,650.00	752,715.74	752,715.74	57,934.26	57,891.06	43.20	0.01
03-5101-0346	Pest Control	4,200.00	3,814.00	3,814.00	386.00	297.00	89.00	2.12
03-5101-0364	Rent	5,010.00	5,000.01	5,000.01	9.99	0.00	9.99	0.20
03-5101-0382	Drug Testing	5,500.00	5,267.00	5,267.00	233.00	0.00	233.00	4.24
03-5101-0398	Employment Physical/Drug Test	2,500.00	1,637.00	1,637.00	863.00	322.00	541.00	21.64
03-5101-0406	Building Maint. Supplies	12,500.00	11,104.13	11,104.13	1,395.87	0.00	1,395.87	11.17
03-5101-0411	Cleaning Supplies	9,000.00	8,799.61	8,799.61	200.39	0.00	200.39	2.23
03-5101-0423	Food Preparation	52,950.00	52,926.73	52,926.73	23.27	0.00	23.27	0.04
03-5101-0425	Food	400,775.00	395,305.90	395,305.90	5,469.10	135.17	5,333.93	1.33
03-5101-0429	Gasoline	50.00	50.00	50.00	0.00	0.00	0.00	0.00
03-5101-0445	Office Supplies	11,500.00	11,225.01	11,225.01	274.99	267.68	7.31	0.06
03-5101-0446	Other Materials/supplies	6,800.00	5,620.34	5,620.34	1,179.66	0.00	1,179.66	17.35
03-5101-0449	Paint	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
03-5101-0453	Inmate Mandated Expense	57,050.00	55,817.78	55,817.78	1,232.22	0.00	1,232.22	2.16
03-5101-0465	Inmate Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0481	Staff Uniforms	15,050.00	15,046.27	15,046.27	3.73	0.00	3.73	0.02
03-5101-0499	Miscellaneous	12,230.00	12,196.36	12,196.36	33.64	30.98	2.66	0.02
03-5101-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0563	Postage	500.00	93.79	93.79	406.21	0.00	406.21	81.24
03-5101-0565	Printing	2,100.00	1,084.30	1,084.30	1,015.70	0.00	1,015.70	48.37
03-5101-0567	Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
03-5101-0573	Telephone	15,000.00	13,981.71	13,981.71	1,018.29	0.00	1,018.29	6.79
03-5101-0576	Staff Travel	18,000.00	16,859.07	16,859.07	1,140.93	0.00	1,140.93	6.34
03-5101-0578	Utilities	197,850.00	190,259.09	190,259.09	7,590.91	0.00	7,590.91	3.84
03-5101-0703	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0707	Food Service Equipment	2,500.00	600.00	600.00	1,900.00	0.00	1,900.00	76.00
03-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0723	Motor Vehicles	1,165.00	1,163.08	1,163.08	1.92	0.00	1.92	0.16
03-5101-0725	Other Equipment	990.00	985.75	985.75	4.25	0.00	4.25	0.43
03-5101-0727	Plant Operation Equipment	5,000.00	1,752.40	1,752.40	3,247.60	0.00	3,247.60	64.95
03-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	4,091,367.00	3,992,945.54	3,992,945.54	98,421.46	60,914.53	37,506.93	0.92
	Expense Sub Totals:	4,091,367.00	3,992,945.54	3,992,945.54	98,421.46	60,914.53	37,506.93	0.92
	Dept 5101 Sub Totals:	4,091,367.00	3,992,945.54	3,992,945.54	98,421.46	60,914.53		
Dept 03-9100 E97	General Services Administration							
03-9100-0332	Legal Services	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
03-9100-0503	Bank Charges	1,150.00	1,115.69	1,115.69	34.31	0.00	34.31	2.98
03-9100-0531	Fidelity/surety Bonds	1,000.00	327.80	327.80	672.20	0.00	672.20	67.22
03-9100-0551	Memberships	1,500.00	1,176.80	1,176.80	323.20	0.00	323.20	21.55
03-9100-0569	Registration/conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	13,650.00	12,620.29	12,620.29	1,029.71	0.00	1,029.71	7.54
	Expense Sub Totals:	13,650.00	12,620.29	12,620.29	1,029.71	0.00	1,029.71	7.54
	Dept 9100 Sub Totals:	13,650.00	12,620.29	12,620.29	1,029.71	0.00		
Dept 03-9200 E97	Contigent Appropriations Administration							
03-9200-0999	Reserve For Contingent	356.00	0.00	0.00	356.00	0.00	356.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	356.00	0.00	0.00	356.00	0.00	356.00	100.00
	Expense Sub Totals:	356.00	0.00	0.00	356.00	0.00	356.00	100.00
	Dept 9200 Sub Totals:	356.00	0.00	0.00	356.00	0.00		
Dept 03-9400	Fringe Benefits							
E97	Administration							
03-9400-0201	Social Security	186,873.00	181,461.96	181,461.96	5,411.04	0.00	5,411.04	2.90
03-9400-0202	Retirement	942,790.00	941,358.00	941,358.00	1,432.00	0.00	1,432.00	0.15
03-9400-0203	Health Insurance	526,775.00	523,499.29	523,499.29	3,275.71	0.00	3,275.71	0.62
03-9400-0208	Unemployment	10,500.00	10,411.36	10,411.36	88.64	0.00	88.64	0.84
03-9400-0212	Training/jailer	4,680.00	4,679.08	4,679.08	0.92	0.00	0.92	0.02
	E97 Sub Totals:	1,671,618.00	1,661,409.69	1,661,409.69	10,208.31	0.00	10,208.31	0.61
	Expense Sub Totals:	1,671,618.00	1,661,409.69	1,661,409.69	10,208.31	0.00	10,208.31	0.61
	Dept 9400 Sub Totals:	1,671,618.00	1,661,409.69	1,661,409.69	10,208.31	0.00		
Dept 03-9500	Administration							
E97	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9500-0902								
	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		
Dept 03-aaaa	Intergovernmental Revenue							
R84	HB 556	128,079.00	159,811.58	159,811.58	-31,732.58	0.00	-31,732.58	0.00
03-aaaa-4503								
	R84 Sub Totals:	128,079.00	159,811.58	159,811.58	-31,732.58	0.00	-31,732.58	0.00
	Revenue Sub Totals:	128,079.00	159,811.58	159,811.58	-31,732.58	0.00	-31,732.58	0.00
	Dept aaaa Sub Totals:	-128,079.00	-159,811.58	-159,811.58	31,732.58	0.00		
Dept 03-bbbb	Intergovernmental Revenue							
R84	ARPA	683,072.00	683,072.95	683,072.95	-0.95	0.00	-0.95	0.00
03-bbbb-4503								
	R84 Sub Totals:	683,072.00	683,072.95	683,072.95	-0.95	0.00	-0.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	683,072.00	683,072.95	683,072.95	-0.95	0.00	-0.95	0.00
	Dept bbbb Sub Totals:	-683,072.00	-683,072.95	-683,072.95	0.95	0.00		
	Fund Revenue Sub Totals:	5,776,991.00	5,661,930.29	5,661,930.29	115,060.71	0.00	115,060.71	1.99
	Fund Expense Sub Totals:	5,776,991.00	5,666,975.52	5,666,975.52	110,015.48	60,914.53	49,100.95	0.85
	Fund 03 Sub Totals:	0.00	5,045.23	5,045.23	-5,045.23	60,914.53		
Fund 04	Lgea Fund							
Dept 04-0000								
R84	Intergovernmental Revenue							
04-0000-4528	Lgea Coal Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4529	Mineral Tax	354,000.00	354,701.93	354,701.93	-701.93	0.00	-701.93	0.00
04-0000-4543	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
04-0000-4731	Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	354,100.00	354,701.93	354,701.93	-601.93	0.00	-601.93	0.00
R86	Interest Revenue							
04-0000-4801	Interest	250.00	541.20	541.20	-291.20	0.00	-291.20	0.00
	R86 Sub Totals:	250.00	541.20	541.20	-291.20	0.00	-291.20	0.00
R87	Borrowing and Transfers							
04-0000-4901	Surplus Prior Year	163,651.00	163,651.92	163,651.92	-0.92	0.00	-0.92	0.00
04-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	163,651.00	163,651.92	163,651.92	-0.92	0.00	-0.92	0.00
	Revenue Sub Totals:	518,001.00	518,895.05	518,895.05	-894.05	0.00	-894.05	0.00
	Dept 0000 Sub Totals:	-518,001.00	-518,895.05	-518,895.05	894.05	0.00		
Dept 04-5075	Economic Development							
E90	General Government							
04-5075-0505	Chamber Of Commerce	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 04-5160 E91 04-5160-0314	Drug Enforcement Protect/Persons & Prop. Drug Task Force	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00
	Dept 5160 Sub Totals:	5,950.00	5,950.00	5,950.00	0.00	0.00		
Dept 04-5212 E94 04-5212-0507	Solid Waste Recreation & Culture Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5215 E94 04-5215-0507	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		
Dept 04-5301 E93 04-5301-0507	Services To Indigents Social Services God's Food Pantry	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
	Dept 5301 Sub Totals:	6,000.00	6,000.00	6,000.00	0.00	0.00		
Dept 04-5305 E93 04-5305-0507	Senior Citizens Program Social Services Council On Aging	23,040.00	23,038.22	23,038.22	1.78	0.00	1.78	0.01
	E93 Sub Totals:	23,040.00	23,038.22	23,038.22	1.78	0.00	1.78	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	23,040.00	23,038.22	23,038.22	1.78	0.00	1.78	0.01
	Dept 5305 Sub Totals:	23,040.00	23,038.22	23,038.22	1.78	0.00		
Dept 04-5315 E93	Social Services							
04-5315-0348	Carnegie Communit Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5315-0446	Over My Head	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Dept 5315 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00		
Dept 04-5330 E93	General Charity & Welfare							
	Social Services							
04-5330-0348	NAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5330-0357	Casting for Christ	350.00	350.00	350.00	0.00	0.00	0.00	0.00
04-5330-0446	March of Dimes	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
04-5330-0507	General Home Relief/perm	16,000.00	15,999.96	15,999.96	0.04	0.00	0.04	0.00
04-5330-0515	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	19,350.00	19,349.96	19,349.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	19,350.00	19,349.96	19,349.96	0.04	0.00	0.04	0.00
	Dept 5330 Sub Totals:	19,350.00	19,349.96	19,349.96	0.04	0.00		
Dept 04-5340 E93	Other Social Service Programs							
	Social Services							
04-5340-0507	Alzheimer's Center	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
04-5340-0515	General Welfare	6,960.00	1,480.00	1,480.00	5,480.00	0.00	5,480.00	78.74
	E93 Sub Totals:	33,960.00	28,480.00	28,480.00	5,480.00	0.00	5,480.00	16.14
	Expense Sub Totals:	33,960.00	28,480.00	28,480.00	5,480.00	0.00	5,480.00	16.14
	Dept 5340 Sub Totals:	33,960.00	28,480.00	28,480.00	5,480.00	0.00		
Dept 04-5401 E94	Parks							
	Recreation & Culture							
04-5401-0348	Fountain Square Found.	25,500.00	22,483.09	22,483.09	3,016.91	0.00	3,016.91	11.83
04-5401-0446	Queen for a Day	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
04-5401-0545	Flashback Theater	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E94 Sub Totals:	27,500.00	24,483.09	24,483.09	3,016.91	0.00	3,016.91	10.97
	Expense Sub Totals:	27,500.00	24,483.09	24,483.09	3,016.91	0.00	3,016.91	10.97
Dept 04-5405	Dept 5401 Sub Totals:	27,500.00	24,483.09	24,483.09	3,016.91	0.00		
E94	Other Recreation Programs							
	Recreation & Culture							
04-5405-0348	Lake Cumberland Hoops Classic	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
04-5405-0507	Somernites Cruise	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
04-5405-0508	Pickin' in the Park	2,000.00	2,000.00	2,000.00	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	100.00
	E94 Sub Totals:	17,000.00	14,500.00	14,500.00	2,500.00	0.00	2,500.00	14.71
	Expense Sub Totals:	17,000.00	14,500.00	14,500.00	2,500.00	0.00	2,500.00	14.71
Dept 04-5420	Dept 5405 Sub Totals:	17,000.00	14,500.00	14,500.00	2,500.00	0.00		
E94	Tourist & Conventions							
	Recreation & Culture							
04-5420-0507	Project 58:10	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
04-5420-0548	Imagination Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Dept 04-5425	Dept 5420 Sub Totals:	2,500.00	2,500.00	2,500.00	0.00	0.00		
E94	Celebrations & Festivals							
	Recreation & Culture							
04-5425-0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
04-5425-0435	Junteenth Festival	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
04-5425-0467	Pulaski County Fair Board	0.00	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	0.00
04-5425-0548	Somernites Cruise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	Expense Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
Dept 04-5435	Dept 5425 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00		
	Other Cultural Programs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E94	Recreation & Culture							
04-5435-0348	Watershed Arts Alliance	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00
04-5435-0507	Mill Springs Battlefield	50,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
	E94 Sub Totals:	51,275.00	26,275.00	26,275.00	25,000.00	0.00	25,000.00	48.76
	Expense Sub Totals:	51,275.00	26,275.00	26,275.00	25,000.00	0.00	25,000.00	48.76
	Dept 5435 Sub Totals:	51,275.00	26,275.00	26,275.00	25,000.00	0.00		
Dept 04-6105	Road Maintenance							
E98	Transportation Services							
04-6105-0447	Roads-material & Supply	185,000.00	164,118.18	164,118.18	20,881.82	0.00	20,881.82	11.29
	E98 Sub Totals:	185,000.00	164,118.18	164,118.18	20,881.82	0.00	20,881.82	11.29
	Expense Sub Totals:	185,000.00	164,118.18	164,118.18	20,881.82	0.00	20,881.82	11.29
	Dept 6105 Sub Totals:	185,000.00	164,118.18	164,118.18	20,881.82	0.00		
Dept 04-9100	General Services							
E97	Administration							
04-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-9200	Contigent Appropriations							
E97	Administration							
04-9200-0999	Reserve For Contingent	108,926.00	0.00	0.00	108,926.00	0.00	108,926.00	100.00
	E97 Sub Totals:	108,926.00	0.00	0.00	108,926.00	0.00	108,926.00	100.00
	Expense Sub Totals:	108,926.00	0.00	0.00	108,926.00	0.00	108,926.00	100.00
	Dept 9200 Sub Totals:	108,926.00	0.00	0.00	108,926.00	0.00		
	Fund Revenue Sub Totals:	518,001.00	518,895.05	518,895.05	-894.05	0.00	-894.05	0.00
	Fund Expense Sub Totals:	518,001.00	344,694.45	344,694.45	173,306.55	0.00	173,306.55	33.46
	Fund 04 Sub Totals:	0.00	-174,200.60	-174,200.60	174,200.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 07	Fund 07							
Dept 07-0000								
R84	Intergovernmental Revenue							
07-0000-4503	CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4504	CDBG	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
07-0000-4543	Miscellaneous	57,046.00	255,414.00	255,414.00	-198,368.00	0.00	-198,368.00	0.00
	R84 Sub Totals:	76,046.00	274,414.00	274,414.00	-198,368.00	0.00	-198,368.00	0.00
R87	Borrowing and Transfers							
07-0000-4901	Prior Year Carryover	323,629.00	323,629.60	323,629.60	-0.60	0.00	-0.60	0.00
07-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	323,629.00	323,629.60	323,629.60	-0.60	0.00	-0.60	0.00
	Revenue Sub Totals:	399,675.00	598,043.60	598,043.60	-198,368.60	0.00	-198,368.60	0.00
	Dept 0000 Sub Totals:	-399,675.00	-598,043.60	-598,043.60	198,368.60	0.00		
Dept 07-7700								
E95	Debt Services							
07-7700-0602	Principal-Fountain Square	0.00	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	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8001								
E96	Buildings							
07-8001-0715	Capital Projects							
	Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8009								
E96	Sewers							
07-8009-0313	Capital Projects							
	CDBG - Utility Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8009-0373	CDBG-Senior Housing	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E96 Sub Totals:	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	19,000.00	19,000.00	19,000.00	0.00	0.00		
Dept 07-8011	Site Development							
E96	Capital Projects							
07-8011-0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8099	Other Capital Projects							
E92	General Health & Sanit.							
07-8099-0742	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
E94	Recreation & Culture							
07-8099-0314	Pulaski Park Bike Trail	0.00	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	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96	Capital Projects							
07-8099-0717	Co. Attorney E-warrant grant	0.00	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	0.00
07-8099-0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9100	Administration							
E97	Bank Charges							
07-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9200	Contigent Appropriations							
E97	Administration							
07-9200-0999	Reserve For Transfers	375,675.00	0.00	0.00	375,675.00	0.00	375,675.00	100.00
	E97 Sub Totals:	375,675.00	0.00	0.00	375,675.00	0.00	375,675.00	100.00
	Expense Sub Totals:	375,675.00	0.00	0.00	375,675.00	0.00	375,675.00	100.00
	Dept 9200 Sub Totals:	375,675.00	0.00	0.00	375,675.00	0.00		
Dept 07-9500	Administration							
E97	Reimb. other Gov. Agency	5,000.00	4,999.98	4,999.98	0.02	0.00	0.02	0.00
07-9500-0902								
	E97 Sub Totals:	5,000.00	4,999.98	4,999.98	0.02	0.00	0.02	0.00
	Expense Sub Totals:	5,000.00	4,999.98	4,999.98	0.02	0.00	0.02	0.00
	Dept 9500 Sub Totals:	5,000.00	4,999.98	4,999.98	0.02	0.00		
	Fund Revenue Sub Totals:	399,675.00	598,043.60	598,043.60	-198,368.60	0.00	-198,368.60	0.00
	Fund Expense Sub Totals:	399,675.00	23,999.98	23,999.98	375,675.02	0.00	375,675.02	94.00
	Fund 07 Sub Totals:	0.00	-574,043.62	-574,043.62	574,043.62	0.00		
Fund 17	Fire Fund							
Dept 17-0000	Taxes							
R80	Insurance Premium	3,950,000.00	4,228,280.68	4,228,280.68	-278,280.68	0.00	-278,280.68	0.00
17-0000-4112								
	R80 Sub Totals:	3,950,000.00	4,228,280.68	4,228,280.68	-278,280.68	0.00	-278,280.68	0.00
R84	Intergovernmental Revenue							
17-0000-4503	ARPA	94,220.00	94,220.00	94,220.00	0.00	0.00	0.00	0.00
17-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4541	Fire Fund Des Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4727	Wayne Co.Interlocal Agreement	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	96,220.00	96,220.00	96,220.00	0.00	0.00	0.00	0.00
R85	Charges for Services							
17-0000-4641	Vehicle repair	40,993.00	40,993.81	40,993.81	-0.81	0.00	-0.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	40,993.00	40,993.81	40,993.81	-0.81	0.00	-0.81	0.00
R86	Interest Revenue							
17-0000-4801	Interest	5,000.00	7,107.87	7,107.87	-2,107.87	0.00	-2,107.87	0.00
	R86 Sub Totals:	5,000.00	7,107.87	7,107.87	-2,107.87	0.00	-2,107.87	0.00
R87	Borrowing and Transfers							
17-0000-4901	Surplus Prior Year	1,709,321.00	1,709,321.38	1,709,321.38	-0.38	0.00	-0.38	0.00
17-0000-4909	Transfers Out	-1,260,000.00	-500,000.00	-500,000.00	-760,000.00	0.00	-760,000.00	0.00
17-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	449,321.00	1,209,321.38	1,209,321.38	-760,000.38	0.00	-760,000.38	0.00
R89	Misc. Revenue							
17-0000-4711	Training Center Rental	26,000.00	25,164.00	25,164.00	836.00	0.00	836.00	3.22
17-0000-4731	Miscellaneous	1,455,056.00	1,460,619.23	1,460,619.23	-5,563.23	0.00	-5,563.23	0.00
17-0000-4799	Emergency Relief Fund	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	1,691,056.00	1,695,783.23	1,695,783.23	-4,727.23	0.00	-4,727.23	0.00
	Revenue Sub Totals:	6,232,590.00	7,277,706.97	7,277,706.97	-1,045,116.97	0.00	-1,045,116.97	0.00
	Dept 0000 Sub Totals:	-6,232,590.00	-7,277,706.97	-7,277,706.97	1,045,116.97	0.00		
Dept 17-5120	Protection To Persons & Proper							
E90	General Government							
17-5120-0416	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
E91	Protect/Persons & Prop.							
17-5120-0106	Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0107	Fire Coordinator Salary	59,142.00	59,131.63	59,131.63	10.37	0.00	10.37	0.02
17-5120-0147	Mechanic Fire Traing Ctr	203,750.00	203,322.67	203,322.67	427.33	0.00	427.33	0.21
17-5120-0165	Office Assistant	101,100.00	92,989.66	92,989.66	8,110.34	0.00	8,110.34	8.02
17-5120-0301	Wayne Co. Interlocal Agre	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
17-5120-0302	Advertising Costs	105.00	105.00	105.00	0.00	0.00	0.00	0.00
17-5120-0342	Emergency Fund	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
17-5120-0348	Rescue Squad	14,475.00	14,468.00	14,468.00	7.00	0.00	7.00	0.05
17-5120-0355	SRT	713,635.00	603,108.36	603,108.36	110,526.64	14,468.00	96,058.64	13.46
17-5120-0381	Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0399	Contracted Serv./hydrants	2,500.00	1,340.71	1,340.71	1,159.29	0.00	1,159.29	46.37
17-5120-0413	Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0429	Gasoline	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
17-5120-0445	Office Supplies	10,000.00	4,243.63	4,243.63	5,756.37	0.00	5,756.37	57.56
17-5120-0475	Fire Equip. & Tools/dept.	20,000.00	9,638.45	9,638.45	10,361.55	0.00	10,361.55	51.81
17-5120-0481	Uniforms	5,000.00	2,388.62	2,388.62	2,611.38	0.00	2,611.38	52.23
17-5120-0507	Flat Rate Contribution	1,430,000.00	1,412,500.00	1,412,500.00	17,500.00	0.00	17,500.00	1.22
17-5120-0521	Insurance	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
17-5120-0531	Fire Department Bonds	7,600.00	7,585.12	7,585.12	14.88	0.00	14.88	0.20
17-5120-0565	Printing	150.00	0.00	0.00	150.00	0.00	150.00	100.00
17-5120-0566	Administrative Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0567	Refunds	250.00	221.00	221.00	29.00	0.00	29.00	11.60
17-5120-0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0573	Telephone	5,000.00	2,039.18	2,039.18	2,960.82	0.00	2,960.82	59.22
17-5120-0574	Fire Fighter Training	15,000.00	8,589.48	8,589.48	6,410.52	0.00	6,410.52	42.74
17-5120-0576	Travel	5,000.00	145.82	145.82	4,854.18	0.00	4,854.18	97.08
17-5120-0578	Utilities-training Center	58,000.00	57,880.49	57,880.49	119.51	0.00	119.51	0.21
17-5120-0586	Building Maintenance	65,000.00	58,744.86	58,744.86	6,255.14	506.51	5,748.63	8.84
17-5120-0588	Other Equipment Repair	10,000.00	6,700.00	6,700.00	3,300.00	0.00	3,300.00	33.00
17-5120-0590	Office Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0591	Comm. Equipment Repair	35,000.00	27,876.99	27,876.99	7,123.01	0.00	7,123.01	20.35
17-5120-0592	Truck Repair & Maintenanc	280,000.00	263,350.92	263,350.92	16,649.08	2,017.76	14,631.32	5.23
17-5120-0593	Communications/leasing	25,000.00	20,109.09	20,109.09	4,890.91	1,800.82	3,090.09	12.36
17-5120-0595	Fire & Safety Education	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0599	Miscellaneous	1,000.00	130.00	130.00	870.00	0.00	870.00	87.00
17-5120-0709	Furniture-training Center	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0741	Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E91 Sub Totals:	3,614,707.00	3,366,609.68	3,366,609.68	248,097.32	18,793.09	229,304.23	6.34
	Expense Sub Totals:	3,614,957.00	3,366,609.68	3,366,609.68	248,347.32	18,793.09	229,554.23	6.35
	Dept 5120 Sub Totals:	3,614,957.00	3,366,609.68	3,366,609.68	248,347.32	18,793.09		
Dept 17-6401								
E91	Protect/Persons & Prop.							
17-6401-0145	Fleet Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0475	Fire Equip. & Tools/dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0592	Truck Repair & Maintenanc	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
E98	Transportation Services							
17-6401-0147	Mechanics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0429	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-6401-0479	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6401-0594	Cdl Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E98 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 6401 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 17-7700 E95	Leases							
	Debt Services							
17-7700-0602	Principal Fire Stations	78,000.00	52,921.42	52,921.42	25,078.58	0.00	25,078.58	32.15
17-7700-0606	Interest-fire Stations	300.00	149.12	149.12	150.88	0.00	150.88	50.29
	E95 Sub Totals:	78,300.00	53,070.54	53,070.54	25,229.46	0.00	25,229.46	32.22
	Expense Sub Totals:	78,300.00	53,070.54	53,070.54	25,229.46	0.00	25,229.46	32.22
	Dept 7700 Sub Totals:	78,300.00	53,070.54	53,070.54	25,229.46	0.00		
Dept 17-8011 E96	Site Development							
	Capital Projects							
17-8011-0742	Training Ctr )	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E96 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 8011 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 17-8099 E96	Other Capital Projects							
	Capital Projects							
17-8099-0703	New Equip./communications	49,895.00	35,132.06	35,132.06	14,762.94	0.00	14,762.94	29.59
17-8099-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0723	Motor Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0739	Other Equipment	300,000.00	177,233.44	177,233.44	122,766.56	0.00	122,766.56	40.92
17-8099-0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	349,895.00	212,365.50	212,365.50	137,529.50	0.00	137,529.50	39.31
	Expense Sub Totals:	349,895.00	212,365.50	212,365.50	137,529.50	0.00	137,529.50	39.31
	Dept 8099 Sub Totals:	349,895.00	212,365.50	212,365.50	137,529.50	0.00		
Dept 17-9100	General Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E97	Administration							
17-9100-0503	Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E97 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Dept 9100 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 17-9200	Contingent Appropriations							
E97	Administration							
17-9200-0999	Reserve For Transfers	1,967,088.00	4,742.01	4,742.01	1,962,345.99	0.00	1,962,345.99	99.76
	E97 Sub Totals:	1,967,088.00	4,742.01	4,742.01	1,962,345.99	0.00	1,962,345.99	99.76
	Expense Sub Totals:	1,967,088.00	4,742.01	4,742.01	1,962,345.99	0.00	1,962,345.99	99.76
	Dept 9200 Sub Totals:	1,967,088.00	4,742.01	4,742.01	1,962,345.99	0.00		
Dept 17-9400	Fringe Benefits							
E97	Administration							
17-9400-0201	Social Security	28,500.00	26,917.14	26,917.14	1,582.86	0.00	1,582.86	5.55
17-9400-0202	Retirement	96,750.00	94,833.40	94,833.40	1,916.60	0.00	1,916.60	1.98
17-9400-0203	Insurance	87,000.00	85,290.90	85,290.90	1,709.10	0.00	1,709.10	1.96
	E97 Sub Totals:	212,250.00	207,041.44	207,041.44	5,208.56	0.00	5,208.56	2.45
	Expense Sub Totals:	212,250.00	207,041.44	207,041.44	5,208.56	0.00	5,208.56	2.45
	Dept 9400 Sub Totals:	212,250.00	207,041.44	207,041.44	5,208.56	0.00		
Dept 17-9500	Administration							
E97	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9500-0902								
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	6,232,590.00	7,277,706.97	7,277,706.97	-1,045,116.97	0.00	-1,045,116.97	0.00
	Fund Expense Sub Totals:	6,232,590.00	3,843,829.17	3,843,829.17	2,388,760.83	18,793.09	2,369,967.74	38.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 17 Sub Totals:	0.00	-3,433,877.80	-3,433,877.80	3,433,877.80	18,793.09		
Fund 75	Industrial Development							
Dept 75-0000								
R84	Intergovernmental Revenue							
75-0000-4510	Grant/So.KY RECC/Aspen Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4543	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
R86	Interest Revenue							
75-0000-4801	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
R87	Borrowing and Transfers							
75-0000-4901	Surplus Industrial Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4910	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
R89	Misc. Revenue							
75-0000-4731	River Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4743	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-5075	Economic Development							
E90	General Government							
75-5075-0105	Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0107	Salary Exec. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0165	Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0179	Asst. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0301	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0323	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0331	Lease Pmt-copier/fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0332	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0334	Repairs/ Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0340	Auto Gas/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0342	Tenants Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0445	Office Supplies	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
75-5075-0446	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0499	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0505	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0535	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0548	Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0551	Dues, Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0586	Palm Beach Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0709	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
E95	Debt Services							
75-5075-0741	Lake Cumberland Regional Airpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-7600	Other County Liabilities							
E95	Debt Services							
75-7600-0699	Sked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0715	Park Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0741	Cable Contracting Inc,-Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0742	New Industrial Prospect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0743	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		
Dept 75-8001	Buildings							
E96	Capital Projects							
75-8001-0718	HiGrowth Training Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0740	Spec, Bldg. Valley Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0741	Crane Bldg. Refurbish	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
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8011	Site Development							
E96	Capital Projects							
75-8011-0578	Tech Park Utilities, Maint. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8011-0715	Technical Park/site Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8011-0716	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		
Dept 75-8099	Other Capital Projects							
E96	Capital Projects							
75-8099-0742	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		
Dept 75-9100	Administration							
E97	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9100-0503								
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9200	Contigent Appropriations							
E97	Administration							
75-9200-0999	Contigent 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9400	Fringe Benefits							
E97	Administration							
75-9400-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9400-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9400-0203	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 75 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 76	9-1-1							
Dept 76-0000								
R84	Intergovernmental Revenue							
76-0000-4503	ARPA	275,930.00	275,930.00	275,930.00	0.00	0.00	0.00	0.00
76-0000-4504	CARES Reimbursement	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
76-0000-4510	Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4512	Grant	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
76-0000-4562	Wireless 9-1-1 Surcharge	284,000.00	311,792.86	311,792.86	-27,792.86	0.00	-27,792.86	0.00
76-0000-4727	PVA Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	764,930.00	587,722.86	587,722.86	177,207.14	0.00	177,207.14	23.17
R86	Interest Revenue							
76-0000-4801	Interest	1,000.00	714.11	714.11	285.89	0.00	285.89	28.59
	R86 Sub Totals:	1,000.00	714.11	714.11	285.89	0.00	285.89	28.59
R87	Borrowing and Transfers							
76-0000-4901	Prior Year Surplus	496,365.00	496,365.53	496,365.53	-0.53	0.00	-0.53	0.00
76-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4910	Transfers In	1,563,500.00	1,697,625.00	1,697,625.00	-134,125.00	0.00	-134,125.00	0.00
76-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4912	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	2,059,865.00	2,193,990.53	2,193,990.53	-134,125.53	0.00	-134,125.53	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R89	Misc. Revenue							
76-0000-4543	Miscellaneous	8,400.00	9,714.24	9,714.24	-1,314.24	0.00	-1,314.24	0.00
	R89 Sub Totals:	8,400.00	9,714.24	9,714.24	-1,314.24	0.00	-1,314.24	0.00
	Revenue Sub Totals:	2,834,195.00	2,792,141.74	2,792,141.74	42,053.26	0.00	42,053.26	1.48
	Dept 0000 Sub Totals:	-2,834,195.00	-2,792,141.74	-2,792,141.74	-42,053.26	0.00		
Dept 76-5145	Emergency Dispatch							
E90	General Government							
76-5145-0334	Building Maintenance	25,000.00	19,996.79	19,996.79	5,003.21	0.00	5,003.21	20.01
	E90 Sub Totals:	25,000.00	19,996.79	19,996.79	5,003.21	0.00	5,003.21	20.01
E91	Protect/Persons & Prop.							
76-5145-0106	Dispatcher Salaries	1,088,900.00	1,022,133.19	1,022,133.19	66,766.81	0.00	66,766.81	6.13
76-5145-0107	911 Director/Chief of Police	53,057.00	51,008.77	51,008.77	2,048.23	0.00	2,048.23	3.86
76-5145-0140	Sign Foreman	45,657.00	45,593.08	45,593.08	63.92	0.00	63.92	0.14
76-5145-0165	Office Staff	49,200.00	49,066.29	49,066.29	133.71	0.00	133.71	0.27
76-5145-0178	Part Time Wages	17,500.00	14,864.25	14,864.25	2,635.75	0.00	2,635.75	15.06
76-5145-0315	Aerial Photography	22,240.00	22,236.00	22,236.00	4.00	0.00	4.00	0.02
76-5145-0336	Equipment Maintenance	9,435.00	9,434.75	9,434.75	0.25	0.00	0.25	0.00
76-5145-0364	EOC Expenses	241,975.00	241,952.34	241,952.34	22.66	0.00	22.66	0.01
76-5145-0406	Custodial Supplies	29,000.00	28,994.00	28,994.00	6.00	0.00	6.00	0.02
76-5145-0417	Copier Expense	8,000.00	7,817.56	7,817.56	182.44	0.00	182.44	2.28
76-5145-0445	Office Expense	8,030.00	8,025.94	8,025.94	4.06	0.00	4.06	0.05
76-5145-0446	Road Signs	30,000.00	21,730.48	21,730.48	8,269.52	0.00	8,269.52	27.57
76-5145-0481	Uniforms	1,000.00	941.81	941.81	58.19	0.00	58.19	5.82
76-5145-0529	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0545	Addressing Expense	1,150.00	1,039.56	1,039.56	110.44	83.40	27.04	2.35
76-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0573	Telephone	150,000.00	140,373.65	140,373.65	9,626.35	0.00	9,626.35	6.42
76-5145-0574	Staff Training	3,200.00	3,174.40	3,174.40	25.60	0.00	25.60	0.80
76-5145-0576	Staff Travel	3,325.00	3,241.60	3,241.60	83.40	0.00	83.40	2.51
76-5145-0578	Utilities	32,035.00	18,666.09	18,666.09	13,368.91	0.00	13,368.91	41.73
76-5145-0599	Miscellaneous	41,250.00	41,175.91	41,175.91	74.09	0.00	74.09	0.18
76-5145-0725	Office Equipment	50.00	25.99	25.99	24.01	0.00	24.01	48.02
76-5145-0727	New Equipment	125,000.00	83,519.10	83,519.10	41,480.90	537.45	40,943.45	32.75
76-5145-0739	Leases (AT & T)	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E91 Sub Totals:	1,968,004.00	1,815,014.76	1,815,014.76	152,989.24	620.85	152,368.39	7.74
	Expense Sub Totals:	1,993,004.00	1,835,011.55	1,835,011.55	157,992.45	620.85	157,371.60	7.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5145 Sub Totals:	1,993,004.00	1,835,011.55	1,835,011.55	157,992.45	620.85		
Dept 76-7700	Leases							
E95	Debt Services							
76-7700-0602	Prin. Kaco	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
76-7700-0606	Int. KACO	22,410.00	22,241.05	22,241.05	168.95	0.00	168.95	0.75
	E95 Sub Totals:	57,410.00	57,241.05	57,241.05	168.95	0.00	168.95	0.29
	Expense Sub Totals:	57,410.00	57,241.05	57,241.05	168.95	0.00	168.95	0.29
	Dept 7700 Sub Totals:	57,410.00	57,241.05	57,241.05	168.95	0.00		
Dept 76-8001	Capital Projects							
E96	New 9-1-1 Building	50,000.00	49,561.29	49,561.29	438.71	0.00	438.71	0.88
76-8001-0742								
	E96 Sub Totals:	50,000.00	49,561.29	49,561.29	438.71	0.00	438.71	0.88
	Expense Sub Totals:	50,000.00	49,561.29	49,561.29	438.71	0.00	438.71	0.88
	Dept 8001 Sub Totals:	50,000.00	49,561.29	49,561.29	438.71	0.00		
Dept 76-9100	Administration							
E97	Bank Charges	150.00	0.00	0.00	150.00	0.00	150.00	100.00
76-9100-0503								
	E97 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Expense Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Dept 9100 Sub Totals:	150.00	0.00	0.00	150.00	0.00		
Dept 76-9200	Contigent Appropriations							
E97	Administration							
76-9200-0903	Mandated Wireless Expense	32,000.00	29,282.83	29,282.83	2,717.17	0.00	2,717.17	8.49
76-9200-0999	Reserve For Contingent	67,131.00	0.00	0.00	67,131.00	0.00	67,131.00	100.00
	E97 Sub Totals:	99,131.00	29,282.83	29,282.83	69,848.17	0.00	69,848.17	70.46
	Expense Sub Totals:	99,131.00	29,282.83	29,282.83	69,848.17	0.00	69,848.17	70.46
	Dept 9200 Sub Totals:	99,131.00	29,282.83	29,282.83	69,848.17	0.00		
Dept 76-9400	Fringe Benefits							
E97	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-9400-0201	Social Security Matching	90,000.00	89,210.45	89,210.45	789.55	0.00	789.55	0.88
76-9400-0202	Retirement	321,500.00	317,196.16	317,196.16	4,303.84	0.00	4,303.84	1.34
76-9400-0203	Insurance	273,000.00	272,193.30	272,193.30	806.70	0.00	806.70	0.30
	E97 Sub Totals:	684,500.00	678,599.91	678,599.91	5,900.09	0.00	5,900.09	0.86
	Expense Sub Totals:	684,500.00	678,599.91	678,599.91	5,900.09	0.00	5,900.09	0.86
	Dept 9400 Sub Totals:	684,500.00	678,599.91	678,599.91	5,900.09	0.00		
	Fund Revenue Sub Totals:	2,834,195.00	2,792,141.74	2,792,141.74	42,053.26	0.00	42,053.26	1.48
	Fund Expense Sub Totals:	2,884,195.00	2,649,696.63	2,649,696.63	234,498.37	620.85	233,877.52	8.11
	Fund 76 Sub Totals:	50,000.00	-142,445.11	-142,445.11	192,445.11	620.85		
Fund 77	Economic Development							
Dept 77-0000								
R86	Interest Revenue							
77-0000-4801	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
R87	Borrowing and Transfers							
77-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 77-9200	Contigent Appropriations							
E97	Administration							
77-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 77 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund 78							
Fund 78								
Dept 78-0000								
R84	Intergovernmental Revenue							
78-0000-4545	Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4727	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
78-0000-4801	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
R87	Borrowing and Transfers							
78-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89	Misc. Revenue							
78-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4911	Borrowed Money-kaco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 78 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 84	American Relief Plan							
Dept 84-0000								
R84	Intergovernmental Revenue							
84-0000-4503	ARPA Funding	0.00	6,310,704.50	6,310,704.50	-6,310,704.50	0.00	-6,310,704.50	0.00
84-0000-4504	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4543	Miscellaneous	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	6,310,704.50	6,310,704.50	-6,310,704.50	0.00	-6,310,704.50	0.00
R86	Interest Revenue							
84-0000-4801	Interest	0.00	6,019.32	6,019.32	-6,019.32	0.00	-6,019.32	0.00
	R86 Sub Totals:	0.00	6,019.32	6,019.32	-6,019.32	0.00	-6,019.32	0.00
R87	Borrowing and Transfers							
84-0000-4901	Prior Year Carryover	6,310,704.00	6,310,659.55	6,310,659.55	44.45	0.00	44.45	0.00
84-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	6,310,704.00	6,310,659.55	6,310,659.55	44.45	0.00	44.45	0.00
	Revenue Sub Totals:	6,310,704.00	12,627,383.37	12,627,383.37	-6,316,679.37	0.00	-6,316,679.37	0.00
	Dept 0000 Sub Totals:	-6,310,704.00	-12,627,383.37	-12,627,383.37	6,316,679.37	0.00		
Dept 84-5101	Protect/Persons & Prop.							
E91	ARPA Jail Equipment	91,500.00	91,391.99	91,391.99	108.01	0.00	108.01	0.12
84-5101-0446								
	E91 Sub Totals:	91,500.00	91,391.99	91,391.99	108.01	0.00	108.01	0.12
	Expense Sub Totals:	91,500.00	91,391.99	91,391.99	108.01	0.00	108.01	0.12
	Dept 5101 Sub Totals:	91,500.00	91,391.99	91,391.99	108.01	0.00		
Dept 84-5135	Protect/Persons & Prop.							
E91	ARPA Premium Pay	2,802,665.00	2,802,663.60	2,802,663.60	1.40	0.00	1.40	0.00
84-5135-0185								
	E91 Sub Totals:	2,802,665.00	2,802,663.60	2,802,663.60	1.40	0.00	1.40	0.00
	Expense Sub Totals:	2,802,665.00	2,802,663.60	2,802,663.60	1.40	0.00	1.40	0.00
	Dept 5135 Sub Totals:	2,802,665.00	2,802,663.60	2,802,663.60	1.40	0.00		
Dept 84-5140	Protect/Persons & Prop.							
E91	ARPA EMS equipment	90,760.00	90,759.93	90,759.93	0.07	0.00	0.07	0.00
84-5140-0446								
	E91 Sub Totals:	90,760.00	90,759.93	90,759.93	0.07	0.00	0.07	0.00
	Expense Sub Totals:	90,760.00	90,759.93	90,759.93	0.07	0.00	0.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5140 Sub Totals:	90,760.00	90,759.93	90,759.93	0.07	0.00		
Dept 84-7700 E95	Debt Services							
84-7700-0602	Principal-Fountain Square	0.00	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	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8001 E96	Capital Projects							
84-8001-0715	ARPA - Building project	1,025,150.00	1,025,150.00	1,025,150.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	1,025,150.00	1,025,150.00	1,025,150.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,025,150.00	1,025,150.00	1,025,150.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	1,025,150.00	1,025,150.00	1,025,150.00	0.00	0.00		
Dept 84-8005 E96	Capital Projects							
84-8005-0730	ARPA - Road Projects	1,584,830.00	1,584,825.83	1,584,825.83	4.17	0.00	4.17	0.00
	E96 Sub Totals:	1,584,830.00	1,584,825.83	1,584,825.83	4.17	0.00	4.17	0.00
	Expense Sub Totals:	1,584,830.00	1,584,825.83	1,584,825.83	4.17	0.00	4.17	0.00
	Dept 8005 Sub Totals:	1,584,830.00	1,584,825.83	1,584,825.83	4.17	0.00		
Dept 84-8007 E96	Capital Projects							
84-8007-0348	ARPA - Program Support	606,070.00	550,699.98	550,699.98	55,370.02	0.00	55,370.02	9.14
	E96 Sub Totals:	606,070.00	550,699.98	550,699.98	55,370.02	0.00	55,370.02	9.14
	Expense Sub Totals:	606,070.00	550,699.98	550,699.98	55,370.02	0.00	55,370.02	9.14
	Dept 8007 Sub Totals:	606,070.00	550,699.98	550,699.98	55,370.02	0.00		
Dept 84-8009 E96	Capital Projects							
84-8009-0373	CDBG-Senior Housing	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
	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		
Dept 84-8011 E96 84-8011-0310	Capital Projects SPEDA-Industrial Park	0.00	400,000.00	400,000.00	-400,000.00	0.00	-400,000.00	0.00
	E96 Sub Totals:	0.00	400,000.00	400,000.00	-400,000.00	0.00	-400,000.00	0.00
	Expense Sub Totals:	0.00	400,000.00	400,000.00	-400,000.00	0.00	-400,000.00	0.00
	Dept 8011 Sub Totals:	0.00	400,000.00	400,000.00	-400,000.00	0.00		
Dept 84-8099 E92 84-8099-0742	General Health & Sanit. Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94 84-8099-0314	Recreation & Culture Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8099-0709	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
E96 84-8099-0717	Capital Projects Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8099-0727	Ky Blood Center	0.00	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	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-9100 E97 84-9100-0309	Administration ARPA-Adminsrative Services	109,100.00	109,093.40	109,093.40	6.60	0.00	6.60	0.01
84-9100-0503	Bank Charges	0.00	46.11	46.11	-46.11	0.00	-46.11	0.00
	E97 Sub Totals:	109,100.00	109,139.51	109,139.51	-39.51	0.00	-39.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	109,100.00	109,139.51	109,139.51	-39.51	0.00	-39.51	0.00
	Dept 9100 Sub Totals:	109,100.00	109,139.51	109,139.51	-39.51	0.00		
Dept 84-9200 E97 84-9200-0999	Administration Reserve For Transfers	629.00	0.00	0.00	629.00	0.00	629.00	100.00
	E97 Sub Totals:	629.00	0.00	0.00	629.00	0.00	629.00	100.00
	Expense Sub Totals:	629.00	0.00	0.00	629.00	0.00	629.00	100.00
	Dept 9200 Sub Totals:	629.00	0.00	0.00	629.00	0.00		
Dept 84-9500 E97 84-9500-0902	Administration Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	6,310,704.00	12,627,383.37	12,627,383.37	-6,316,679.37	0.00	-6,316,679.37	0.00
	Fund Expense Sub Totals:	6,310,704.00	6,654,630.84	6,654,630.84	-343,926.84	0.00	-343,926.84	0.00
	Fund 84 Sub Totals:	0.00	-5,972,752.53	-5,972,752.53	5,972,752.53	0.00		
	Revenue Totals:	50,903,153.00	59,024,086.78	59,024,086.78	-8,120,933.78	0.00	-8,120,933.78	0.00
	Expense Totals:	50,903,153.00	44,693,732.52	44,693,732.52	6,209,420.48	219,605.97	5,989,814.51	11.77
	Report Totals:	0.00	-14,330,354.26	-14,330,354.26	14,330,354.26	219,605.97		

Liabilities Section

Period Ending 06/30/2022

Pulaski County

<i><b>Mult-year Issues</b></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	480416.65	0.00	
Interest Balance Remaining	1149206.25	133268.73	0.00	
Less Reserve Earnings				
Net Outstanding	5819206.25	613685.38	0.00	6432891.63
Next Payment Due Date	9/1/2022	7/20/2022		
Final Payment Due Date	9/1/2039	1/20/2034	9/1/2021	
<i><b>Short Term Liabilities</b></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	1955000.00	233431.16	3870000.00	
Interest Balance Remaining	428110.40	21142.20	523100.00	
Total Outstanding	2383110.40	254573.36	4393100.00	7030783.76
Next Payment Due	12/1/2022	7/20/2022	12/1/2022	
Final Payment Due	6/1/2033	11/20/2025	06/01/2030	
Total Outstanding Debt				13463675.39

<i>Mult-year Issues</i>				
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	8662.99		
Less Reserve Earnings				
Net Outstanding	734441.17	575485.99	0.00	1309927.16
Next Payment Due Date	9/1/2022	7/20/2022		
Final Payment Due Date	9/1/2026	1/20/2023		
<i>Short Term Liabilities</i>				
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				1309927.16