

General Ledger

Revenue vs Expenses Summary



User: cmorris@pcgovt.com
 Printed: 12/18/2023 - 9:18 AM
 Fiscal Year: 2023
 Fiscal Period: 1 to 12

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
01	General Fund	0.00	24,674,537.27	15,880,792.79	8,793,744.48
02	Road Fund	0.00	6,455,782.29	6,315,091.17	140,691.12
03	Jail Fund	0.00	5,561,434.79	5,510,274.31	51,160.48
04	Lgea Fund	0.00	592,021.83	274,034.56	317,987.27
07	Grant Fund	0.00	885,522.43	328,620.00	556,902.43
17	Fire Fund	0.00	8,356,947.94	7,055,848.01	1,301,099.93
75	Industrial Development	0.00	0.00	0.00	0.00
76	9-1-1	0.00	2,352,908.27	2,104,777.01	248,131.26
77	Economic Development	0.00	0.00	0.00	0.00
78	Fund 78	0.00	0.00	0.00	0.00
79	Opiod Settlement	0.00	403,286.75	0.00	403,286.75
84	ARPA Fund	0.00	1,381,305.82	1,380,653.42	652.40
85	Clerk Storage Fund	0.00	121,992.20	12,103.89	109,888.31
95	Revolving Payroll	0.00	3,434,946.47	0.00	3,434,946.47
	Report Totals:	0.00	54,220,686.06	38,862,195.16	15,358,490.90

General Ledger

Budget Status



User: cmorris@pcgovt.com
 Printed: 12/18/2023 - 9:21 AM
 Period: 1 to 12, 2023

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	1,720,000.00	1,612,430.68	1,612,430.68	107,569.32	0.00	107,569.32	6.25
01-0000-4102	Personal Property	205,000.00	199,413.05	199,413.05	5,586.95	0.00	5,586.95	2.73
01-0000-4103	Motor Vehicle Taxes	550,000.00	494,050.51	494,050.51	55,949.49	0.00	55,949.49	10.17
01-0000-4104	Delinquent Property Taxes	40,000.00	43,578.70	43,578.70	-3,578.70	0.00	-3,578.70	0.00
01-0000-4130	Bank Franchise Tax	337,000.00	336,164.57	336,164.57	835.43	0.00	835.43	0.25
01-0000-4134	Occupational Tax	10,750,000.00	11,547,313.06	11,547,313.06	-797,313.06	0.00	-797,313.06	0.00
01-0000-4135	Deed Transfers	411,105.00	411,102.91	411,102.91	2.09	0.00	2.09	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:	14,013,105.00	14,644,053.48	14,644,053.48	-630,948.48	0.00	-630,948.48	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	317,000.00	316,694.16	316,694.16	305.84	0.00	305.84	0.10
	R81 Sub Totals:	457,000.00	316,694.16	316,694.16	140,305.84	0.00	140,305.84	30.70
R82	Excess Fees							
01-0000-4302	Excess Fees	1,600,000.00	1,577,591.60	1,577,591.60	22,408.40	0.00	22,408.40	1.40
	R82 Sub Totals:	1,600,000.00	1,577,591.60	1,577,591.60	22,408.40	0.00	22,408.40	1.40
R83	Licenses and Permits							
01-0000-4417	Telecommunications Tax	287,000.00	286,722.54	286,722.54	277.46	0.00	277.46	0.10
	R83 Sub Totals:	287,000.00	286,722.54	286,722.54	277.46	0.00	277.46	0.10
R84	Intergovernmental Revenue							
01-0000-4503	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	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	37,000.00	35,086.21	35,086.21	1,913.79	0.00	1,913.79	5.17
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	634,053.00	634,053.00	-624,053.00	0.00	-624,053.00	0.00
01-0000-4520	Election Reimbursement	331,260.00	331,260.00	331,260.00	0.00	0.00	0.00	0.00
01-0000-4522	Legal Process	450.00	404.31	404.31	45.69	0.00	45.69	10.15

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	400,000.00	364,661.12	364,661.12	35,338.88	0.00	35,338.88	8.83
01-0000-4543	Miscellaneous	1,000,000.00	959,900.59	959,900.59	40,099.41	0.00	40,099.41	4.01
01-0000-4546	Reimburse Garbage Board	730,000.00	613,430.53	613,430.53	116,569.47	0.00	116,569.47	15.97
01-0000-4558	Reimbursement Extension Servic	8,400.00	8,956.48	8,956.48	-556.48	0.00	-556.48	0.00
01-0000-4567	Court Fees	350.00	176.38	176.38	173.62	0.00	173.62	49.61
01-0000-4599	Animal Shelter Donations	1,600.00	1,485.00	1,485.00	115.00	0.00	115.00	7.19
	R84 Sub Totals:	2,519,060.00	2,949,413.62	2,949,413.62	-430,353.62	0.00	-430,353.62	0.00
R85	Charges for Services							
01-0000-4604	Parks	500,000.00	459,256.54	459,256.54	40,743.46	0.00	40,743.46	8.15
01-0000-4612	Animal Shelter Fees	110,000.00	106,517.35	106,517.35	3,482.65	0.00	3,482.65	3.17
01-0000-4699	Administrative Fees	7,510.00	7,509.20	7,509.20	0.80	0.00	0.80	0.01
	R85 Sub Totals:	617,510.00	573,283.09	573,283.09	44,226.91	0.00	44,226.91	7.16
R86	Interest Revenue							
01-0000-4801	Interest	6,550.00	8,341.85	8,341.85	-1,791.85	0.00	-1,791.85	0.00
	R86 Sub Totals:	6,550.00	8,341.85	8,341.85	-1,791.85	0.00	-1,791.85	0.00
R87	Borrowing and Transfers							
01-0000-4901	Surplus Prior Year	3,705,216.00	3,705,216.40	3,705,216.40	-0.40	0.00	-0.40	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	-5,000,000.00	-5,603,053.26	-5,603,053.26	603,053.26	1,026,563.00	-423,509.74	0.00
01-0000-4910	Transfers In	1,000,000.00	5,859,726.98	5,859,726.98	-4,859,726.98	0.00	-4,859,726.98	0.00
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	R87 Sub Totals:	1,705,216.00	3,961,890.12	3,961,890.12	-2,256,674.12	1,026,563.00	-3,283,237.12	0.00
R89	Misc. Revenue							
01-0000-4705	Land Sale Proceeds	6,000.00	5,186.12	5,186.12	813.88	0.00	813.88	13.56
01-0000-4708	Gas Reimbursement	90,000.00	82,431.75	82,431.75	7,568.25	0.00	7,568.25	8.41
01-0000-4727	Sheriff Reimburse	85,000.00	71,883.81	71,883.81	13,116.19	0.00	13,116.19	15.43
01-0000-4728	Fees Spay Neuter Program	3,500.00	2,945.93	2,945.93	554.07	0.00	554.07	15.83
01-0000-4731	Insurance Reimbursement	125,000.00	139,194.59	139,194.59	-14,194.59	0.00	-14,194.59	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	60,000.00	54,904.61	54,904.61	5,095.39	0.00	5,095.39	8.49
	R89 Sub Totals:	369,500.00	356,546.81	356,546.81	12,953.19	0.00	12,953.19	3.51
	Revenue Sub Totals:	21,574,941.00	24,674,537.27	24,674,537.27	-3,099,596.27	1,026,563.00	-4,126,159.27	0.00
	Dept 0000 Sub Totals:	-21,574,941.00	-24,674,537.27	-24,674,537.27	3,099,596.27	1,026,563.00		

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	126,328.00	123,559.54	123,559.54	2,768.46	0.00	2,768.46	2.19
01-5001-0103	Deputy Judge	46,600.00	39,884.24	39,884.24	6,715.76	0.00	6,715.76	14.41
01-5001-0104	Finance Officer	44,015.00	14,252.63	14,252.63	29,762.37	0.00	29,762.37	67.62
01-5001-0106	Administrative Assistant	46,600.00	48,429.93	48,429.93	-1,829.93	0.00	-1,829.93	0.00
01-5001-0165	Exec.Secretary	38,850.00	17,098.90	17,098.90	21,751.10	0.00	21,751.10	55.99
01-5001-0302	Advertisements	12,000.00	8,356.50	8,356.50	3,643.50	0.00	3,643.50	30.36
01-5001-0331	Lease Pmt. Copiers	10,000.00	9,649.94	9,649.94	350.06	0.00	350.06	3.50
01-5001-0382	Drug Testing	1,000.00	1,792.00	1,792.00	-792.00	0.00	-792.00	0.00
01-5001-0445	Office Supplies	17,000.00	19,100.36	19,100.36	-2,100.36	0.00	-2,100.36	0.00
01-5001-0563	Postage	6,000.00	4,518.21	4,518.21	1,481.79	0.00	1,481.79	24.70
01-5001-0565	Printing	3,000.00	1,393.41	1,393.41	1,606.59	0.00	1,606.59	53.55
01-5001-0576	Travel	15,000.00	14,471.59	14,471.59	528.41	0.00	528.41	3.52
01-5001-0705	Computers	10,000.00	8,636.16	8,636.16	1,363.84	0.00	1,363.84	13.64
01-5001-0709	Furniture & Fixtures	1,500.00	1,317.00	1,317.00	183.00	0.00	183.00	12.20
01-5001-0741	Website Development	20,050.00	20,932.24	20,932.24	-882.24	0.00	-882.24	0.00
	E90 Sub Totals:	397,943.00	333,392.65	333,392.65	64,550.35	0.00	64,550.35	16.22
	Expense Sub Totals:	397,943.00	333,392.65	333,392.65	64,550.35	0.00	64,550.35	16.22
	Dept 5001 Sub Totals:	397,943.00	333,392.65	333,392.65	64,550.35	0.00		
Dept 01-5005	General Government							
E90	General Government							
01-5005-0101	County Attorney Salary	56,145.00	57,611.00	57,611.00	-1,466.00	0.00	-1,466.00	0.00
01-5005-0165	County Attorney Secretary	43,560.00	30,685.42	30,685.42	12,874.58	0.00	12,874.58	29.56
01-5005-0179	County Attorney Staff	35,000.00	26,980.81	26,980.81	8,019.19	0.00	8,019.19	22.91
01-5005-0314	County Attorney Detective	47,450.00	47,440.12	47,440.12	9.88	0.00	9.88	0.02
01-5005-0445	Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5005-0548	Rocket Docket Program	70,000.00	68,833.32	68,833.32	1,166.68	0.00	1,166.68	1.67
01-5005-0576	County Attorney Travel	500.00	195.00	195.00	305.00	0.00	305.00	61.00
	E90 Sub Totals:	253,155.00	231,745.67	231,745.67	21,409.33	0.00	21,409.33	8.46
	Expense Sub Totals:	253,155.00	231,745.67	231,745.67	21,409.33	0.00	21,409.33	8.46
	Dept 5005 Sub Totals:	253,155.00	231,745.67	231,745.67	21,409.33	0.00		
Dept 01-5010	General Government							
E90	General Government							
01-5010-0101	Secretary To The Board	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
01-5010-0201	Social Security	92,215.00	96,362.38	96,362.38	-4,147.38	0.00	-4,147.38	0.00
01-5010-0202	Retirement	324,395.00	342,575.71	342,575.71	-18,180.71	0.00	-18,180.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5010-0203	Health Insurance	382,105.00	386,242.93	386,242.93	-4,137.93	0.00	-4,137.93	0.00
01-5010-0368	Calculating Mv Tax Bills	14,500.00	14,326.05	14,326.05	173.95	0.00	173.95	1.20
01-5010-0540	Indexing Deeds	3,475.00	2,587.00	2,587.00	888.00	0.00	888.00	25.55
01-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	817,890.00	843,294.07	843,294.07	-25,404.07	0.00	-25,404.07	0.00
	Expense Sub Totals:	817,890.00	843,294.07	843,294.07	-25,404.07	0.00	-25,404.07	0.00
	Dept 5010 Sub Totals:	817,890.00	843,294.07	843,294.07	-25,404.07	0.00		
Dept 01-5015 E90	General Government General Government							
01-5015-0103	Deputies Salaries	1,128,000.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	0.00
01-5015-0187	Holiday Pay/Deputies	52,400.00	43,700.00	43,700.00	8,700.00	0.00	8,700.00	16.60
01-5015-0201	Social Security	200,400.00	206,001.89	206,001.89	-5,601.89	0.00	-5,601.89	0.00
01-5015-0202	Retirement	903,750.00	934,218.94	934,218.94	-30,468.94	0.00	-30,468.94	0.00
01-5015-0203	Health Insurance	605,000.00	602,693.81	602,693.81	2,306.19	0.00	2,306.19	0.38
01-5015-0208	Unemployment	2,500.00	1,631.52	1,631.52	868.48	0.00	868.48	34.74
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.	23,000.00	22,536.48	22,536.48	463.52	0.00	463.52	2.02
01-5015-0563	Postage/sheriff's Dept.	31,000.00	28,191.51	28,191.51	2,808.49	0.00	2,808.49	9.06
	E90 Sub Totals:	2,952,050.00	2,972,974.15	2,972,974.15	-20,924.15	0.00	-20,924.15	0.00
E97	Administration							
01-5015-0332	Legal Services	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,953,050.00	2,973,974.15	2,973,974.15	-20,924.15	0.00	-20,924.15	0.00
	Dept 5015 Sub Totals:	2,953,050.00	2,973,974.15	2,973,974.15	-20,924.15	0.00		
Dept 01-5020 E90	Office Of The Coroner General Government							
01-5020-0101	Coroner's Salary	33,080.00	33,930.00	33,930.00	-850.00	0.00	-850.00	0.00
01-5020-0103	Deputies/coroner's Office	49,000.00	48,775.38	48,775.38	224.62	0.00	224.62	0.46
01-5020-0179	Part-time Driver	45,000.00	43,460.00	43,460.00	1,540.00	0.00	1,540.00	3.42
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	5,750.00	8,390.25	8,390.25	-2,640.25	0.00	-2,640.25	0.00
01-5020-0446	Supplies/body Bags, Etc.	5,100.00	5,233.57	5,233.57	-133.57	0.00	-133.57	0.00
01-5020-0481	Uniforms	750.00	234.00	234.00	516.00	0.00	516.00	68.80
01-5020-0531	Bonds	500.00	458.10	458.10	41.90	0.00	41.90	8.38

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01-5020-0551	Dues/memberships	500.00	450.00	450.00	50.00	0.00	50.00	10.00
01-5020-0566	Reimbursement/expense	1,500.00	1,174.06	1,174.06	325.94	0.00	325.94	21.73
01-5020-0569	Registration/conference	1,000.00	494.06	494.06	505.94	0.00	505.94	50.59
01-5020-0573	Mobile Telephone	2,000.00	1,567.15	1,567.15	432.85	0.00	432.85	21.64
01-5020-0576	Vehicle Maint./gas	3,200.00	2,992.32	2,992.32	207.68	0.00	207.68	6.49
01-5020-0739	Equipment/coroner	2,000.00	949.00	949.00	1,051.00	0.00	1,051.00	52.55
	E90 Sub Totals:	152,980.00	151,707.89	151,707.89	1,272.11	0.00	1,272.11	0.83
	Expense Sub Totals:	152,980.00	151,707.89	151,707.89	1,272.11	0.00	1,272.11	0.83
	Dept 5020 Sub Totals:	152,980.00	151,707.89	151,707.89	1,272.11	0.00		
Dept 01-5025 E90	Fiscal Court General Government							
01-5025-0101	Magistrates' Salaries	155,770.00	150,000.50	150,000.50	5,769.50	0.00	5,769.50	3.70
01-5025-0210	Expenses (lump Sum)	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
01-5025-0531	Bonds	700.00	738.25	738.25	-38.25	0.00	-38.25	0.00
01-5025-0576	Travel/Training	17,000.00	13,969.40	13,969.40	3,030.60	0.00	3,030.60	17.83
	E90 Sub Totals:	191,470.00	182,708.15	182,708.15	8,761.85	0.00	8,761.85	4.58
	Expense Sub Totals:	191,470.00	182,708.15	182,708.15	8,761.85	0.00	8,761.85	4.58
	Dept 5025 Sub Totals:	191,470.00	182,708.15	182,708.15	8,761.85	0.00		
Dept 01-5030 E90	Property Valuation Administrat General Government							
01-5030-0367	Statutory Contribution	175,800.00	175,800.00	175,800.00	0.00	0.00	0.00	0.00
01-5030-0573	Telephone Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-5030-0599	Board Of Assesments	650.00	200.00	200.00	450.00	0.00	450.00	69.23
	E90 Sub Totals:	176,550.00	176,000.00	176,000.00	550.00	0.00	550.00	0.31
	Expense Sub Totals:	176,550.00	176,000.00	176,000.00	550.00	0.00	550.00	0.31
	Dept 5030 Sub Totals:	176,550.00	176,000.00	176,000.00	550.00	0.00		
Dept 01-5040 E90	County Treasurer General Government							
01-5040-0102	Treasurer's Salary	74,411.00	74,410.56	74,410.56	0.44	0.00	0.44	0.00
01-5040-0105	Asst. Finance Officer	59,912.00	43,923.56	43,923.56	15,988.44	0.00	15,988.44	26.69
01-5040-0315	Executive Secretary	42,707.00	43,103.81	43,103.81	-396.81	0.00	-396.81	0.00
01-5040-0531	Bond	7,145.00	7,141.27	7,141.27	3.73	0.00	3.73	0.05
01-5040-0576	Travel	12,000.00	9,864.83	9,864.83	2,135.17	0.00	2,135.17	17.79

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	E90 Sub Totals:	196,175.00	178,444.03	178,444.03	17,730.97	0.00	17,730.97	9.04
E97	Administration							
01-5040-0212	Training Incentive	8,575.00	9,404.08	9,404.08	-829.08	0.00	-829.08	0.00
	E97 Sub Totals:	8,575.00	9,404.08	9,404.08	-829.08	0.00	-829.08	0.00
	Expense Sub Totals:	204,750.00	187,848.11	187,848.11	16,901.89	0.00	16,901.89	8.25
	Dept 5040 Sub Totals:	204,750.00	187,848.11	187,848.11	16,901.89	0.00		
Dept 01-5047	Tax Administrator							
E90	General Government							
01-5047-0127	Accountant/bookkeeping	82,000.00	78,993.29	78,993.29	3,006.71	0.00	3,006.71	3.67
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	6,300.00	5,909.00	5,909.00	391.00	0.00	391.00	6.21
01-5047-0202	Retirement	22,000.00	20,561.25	20,561.25	1,438.75	0.00	1,438.75	6.54
01-5047-0203	Health Insurance	28,800.00	27,200.72	27,200.72	1,599.28	0.00	1,599.28	5.55
01-5047-0331	Lease Pmt. Copiers	4,900.00	4,899.64	4,899.64	0.36	0.00	0.36	0.01
01-5047-0413	Computers (tax Office)	13,500.00	13,407.74	13,407.74	92.26	0.00	92.26	0.68
01-5047-0445	Office Supply	3,000.00	2,960.46	2,960.46	39.54	0.00	39.54	1.32
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	10,000.00	6,930.60	6,930.60	3,069.40	0.00	3,069.40	30.69
01-5047-0565	Printing	3,700.00	3,626.70	3,626.70	73.30	0.00	73.30	1.98
01-5047-0567	Refunds For Overpayment	14,500.00	14,002.21	14,002.21	497.79	0.00	497.79	3.43
01-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0576	Travel	2,500.00	2,160.12	2,160.12	339.88	0.00	339.88	13.60
	E90 Sub Totals:	192,086.00	181,537.39	181,537.39	10,548.61	0.00	10,548.61	5.49
	Expense Sub Totals:	192,086.00	181,537.39	181,537.39	10,548.61	0.00	10,548.61	5.49
	Dept 5047 Sub Totals:	192,086.00	181,537.39	181,537.39	10,548.61	0.00		
Dept 01-5057	Data Processing							
E90	General Government							
01-5057-0107	Dp Coordinator/salary	57,397.00	53,719.71	53,719.71	3,677.29	0.00	3,677.29	6.41
01-5057-0340	Support Agreements	5,000.00	6,206.93	6,206.93	-1,206.93	0.00	-1,206.93	0.00
01-5057-0445	Dp/office Supplies	2,000.00	1,853.33	1,853.33	146.67	0.00	146.67	7.33
01-5057-0574	Training	1,500.00	1,428.41	1,428.41	71.59	0.00	71.59	4.77
01-5057-0585	Maintenance Agreements	45,000.00	44,823.04	44,823.04	176.96	0.00	176.96	0.39
01-5057-0705	Data Processing Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E90 Sub Totals:	120,897.00	108,031.42	108,031.42	12,865.58	0.00	12,865.58	10.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	120,897.00	108,031.42	108,031.42	12,865.58	0.00	12,865.58	10.64
	Dept 5057 Sub Totals:	120,897.00	108,031.42	108,031.42	12,865.58	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5065-0192	Election Officers	140,000.00	81,150.78	81,150.78	58,849.22	0.00	58,849.22	42.04
01-5065-0193	Election Commissioners	10,000.00	6,000.00	6,000.00	4,000.00	0.00	4,000.00	40.00
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	290,500.00	290,196.88	290,196.88	303.12	0.00	303.12	0.10
01-5065-0573	Telephone Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E90 Sub Totals:	442,000.00	377,347.66	377,347.66	64,652.34	0.00	64,652.34	14.63
	Expense Sub Totals:	442,000.00	377,347.66	377,347.66	64,652.34	0.00	64,652.34	14.63
	Dept 5065 Sub Totals:	442,000.00	377,347.66	377,347.66	64,652.34	0.00		
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	162,722.21	162,722.21	37,277.79	0.00	37,277.79	18.64
01-5080-0334	Building Maintenance	80,000.00	72,858.39	72,858.39	7,141.61	26.98	7,114.63	8.89
01-5080-0346	Pest Control	5,000.00	4,693.75	4,693.75	306.25	0.00	306.25	6.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5080-0352	Elevator Maintenance	7,000.00	5,705.10	5,705.10	1,294.90	0.00	1,294.90	18.50
01-5080-0411	Custodial Supplies	25,000.00	26,999.54	26,999.54	-1,999.54	0.00	-1,999.54	0.00
01-5080-0429	Gasoline/Vehicle Maintenance	256,010.00	272,559.83	272,559.83	-16,549.83	0.00	-16,549.83	0.00
01-5080-0446	Mobile Phones	20,000.00	6,043.27	6,043.27	13,956.73	0.00	13,956.73	69.78
01-5080-0481	Uniforms	1,180.00	1,175.89	1,175.89	4.11	0.00	4.11	0.35
01-5080-0516	Hvac Maintenance	74,700.00	74,680.25	74,680.25	19.75	0.00	19.75	0.03
01-5080-0521	Insurance/courthouse	200,000.00	229,068.72	229,068.72	-29,068.72	0.00	-29,068.72	0.00
01-5080-0573	Telephone Expense	10,000.00	8,973.49	8,973.49	1,026.51	0.00	1,026.51	10.27
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.	63,000.00	58,301.07	58,301.07	4,698.93	0.00	4,698.93	7.46
01-5080-0582	Electric	81,700.00	82,919.22	82,919.22	-1,219.22	0.00	-1,219.22	0.00
01-5080-0723	Vehicle Leases	450,000.00	264,464.57	264,464.57	185,535.43	0.00	185,535.43	41.23
	E90 Sub Totals:	1,474,590.00	1,271,165.30	1,271,165.30	203,424.70	26.98	203,397.72	13.79
	Expense Sub Totals:	1,474,590.00	1,271,165.30	1,271,165.30	203,424.70	26.98	203,397.72	13.79
	Dept 5080 Sub Totals:	1,474,590.00	1,271,165.30	1,271,165.30	203,424.70	26.98		
Dept 01-5081								
E90	General Government							
01-5081-0175	Judicial Center Janitors	120,000.00	88,629.31	88,629.31	31,370.69	0.00	31,370.69	26.14
01-5081-0334	Judicial Center Bldg. Maint.	320,000.00	320,517.47	320,517.47	-517.47	0.00	-517.47	0.00
	E90 Sub Totals:	440,000.00	409,146.78	409,146.78	30,853.22	0.00	30,853.22	7.01
E97	Administration							
01-5081-0201	Social Security	9,200.00	6,693.19	6,693.19	2,506.81	0.00	2,506.81	27.25
01-5081-0202	Judicial Center Retirement	32,150.00	23,263.83	23,263.83	8,886.17	0.00	8,886.17	27.64
01-5081-0203	Judicial Center Health Ins.	45,600.00	28,398.26	28,398.26	17,201.74	0.00	17,201.74	37.72
	E97 Sub Totals:	86,950.00	58,355.28	58,355.28	28,594.72	0.00	28,594.72	32.89
	Expense Sub Totals:	526,950.00	467,502.06	467,502.06	59,447.94	0.00	59,447.94	11.28
	Dept 5081 Sub Totals:	526,950.00	467,502.06	467,502.06	59,447.94	0.00		
Dept 01-5102								
E91	Protection To Persons & Proper 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	E90							
	General Government							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0717	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91	Protect/Persons & Prop.							
01-5110-0531	Constable bonds	750.00	745.18	745.18	4.82	0.00	4.82	0.64
01-5110-0592	Vehcile Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	750.00	745.18	745.18	4.82	0.00	4.82	0.64
	Expense Sub Totals:	750.00	745.18	745.18	4.82	0.00	4.82	0.64
	Dept 5110 Sub Totals:	750.00	745.18	745.18	4.82	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	6,800.00	6,800.00	3,200.00	0.00	3,200.00	32.00
	E91 Sub Totals:	1,310,000.00	1,306,800.00	1,306,800.00	3,200.00	0.00	3,200.00	0.24
	Expense Sub Totals:	1,310,000.00	1,306,800.00	1,306,800.00	3,200.00	0.00	3,200.00	0.24
	Dept 5140 Sub Totals:	1,310,000.00	1,306,800.00	1,306,800.00	3,200.00	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	47,892.00	47,521.24	47,521.24	370.76	0.00	370.76	0.77
01-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0106	Office Personnel	45,930.00	46,255.09	46,255.09	-325.09	0.00	-325.09	0.00
01-5205-0161	Labor-Pound	75,000.00	95,273.43	95,273.43	-20,273.43	0.00	-20,273.43	0.00
01-5205-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0340	Truck Maintenance	2,000.00	399.35	399.35	1,600.65	0.00	1,600.65	80.03
01-5205-0398	Livestock Removal	5,000.00	1,416.49	1,416.49	3,583.51	0.00	3,583.51	71.67
01-5205-0399	Veterinary Services	32,075.00	32,063.99	32,063.99	11.01	0.00	11.01	0.03
01-5205-0403	Animal Food/health Supp.	30,550.00	31,131.82	31,131.82	-581.82	0.00	-581.82	0.00
01-5205-0411	Custodial Supplies	23,900.00	24,828.47	24,828.47	-928.47	0.00	-928.47	0.00
01-5205-0429	Gasoline	500.00	2,627.14	2,627.14	-2,127.14	0.00	-2,127.14	0.00
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	8,545.00	8,544.85	8,544.85	0.15	0.00	0.15	0.00
01-5205-0446	Operational Equipment	3,000.00	5,112.94	5,112.94	-2,112.94	0.00	-2,112.94	0.00
01-5205-0481	Uniforms	1,500.00	1,185.48	1,185.48	314.52	0.00	314.52	20.97
01-5205-0543	Spay/Neuter Prog	2,500.00	1,130.00	1,130.00	1,370.00	0.00	1,370.00	54.80
01-5205-0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-5205-0574	Training	500.00	251.48	251.48	248.52	0.00	248.52	49.70
01-5205-0576	Travel Expense	1,705.00	1,703.57	1,703.57	1.43	0.00	1.43	0.08
01-5205-0582	Electric	22,000.00	20,748.36	20,748.36	1,251.64	0.00	1,251.64	5.69
01-5205-0742	Animal Shelter Building	10,000.00	9,780.00	9,780.00	220.00	0.00	220.00	2.20
	E90 Sub Totals:	312,697.00	329,973.70	329,973.70	-17,276.70	0.00	-17,276.70	0.00
	Expense Sub Totals:	312,697.00	329,973.70	329,973.70	-17,276.70	0.00	-17,276.70	0.00
	Dept 5205 Sub Totals:	312,697.00	329,973.70	329,973.70	-17,276.70	0.00		
Dept 01-5212 E90	Solid Waste General Government							
01-5212-0105	Solid Waste Monitor	41,312.00	41,441.75	41,441.75	-129.75	0.00	-129.75	0.00
01-5212-0106	Floor Supervisor	41,947.00	41,945.58	41,945.58	1.42	0.00	1.42	0.00
01-5212-0107	Solid Waste Coord. Salary	51,912.00	51,751.72	51,751.72	160.28	0.00	160.28	0.31
01-5212-0161	Labor-Recycling	410,000.00	363,370.13	363,370.13	46,629.87	0.00	46,629.87	11.37
01-5212-0179	Labor-Recycling	188,250.00	190,239.00	190,239.00	-1,989.00	0.00	-1,989.00	0.00
01-5212-0185	Trash Pickup/Driver	80,000.00	74,383.92	74,383.92	5,616.08	0.00	5,616.08	7.02
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5212-0446	Uniforms/utilities/etc.	59,400.00	60,424.85	60,424.85	-1,024.85	0.00	-1,024.85	0.00
01-5212-0548	Special Projects/Solid Waste	7,700.00	7,749.15	7,749.15	-49.15	0.00	-49.15	0.00
	E90 Sub Totals:	883,521.00	831,306.10	831,306.10	52,214.90	0.00	52,214.90	5.91
E97	Administration							
01-5212-0201	Social Security	62,000.00	57,382.10	57,382.10	4,617.90	0.00	4,617.90	7.45
01-5212-0202	Retirement	155,000.00	153,055.01	153,055.01	1,944.99	0.00	1,944.99	1.25
01-5212-0203	Health Insurance	216,000.00	212,799.75	212,799.75	3,200.25	0.00	3,200.25	1.48
	E97 Sub Totals:	433,000.00	423,236.86	423,236.86	9,763.14	0.00	9,763.14	2.25
	Expense Sub Totals:	1,316,521.00	1,254,542.96	1,254,542.96	61,978.04	0.00	61,978.04	4.71
	Dept 5212 Sub Totals:	1,316,521.00	1,254,542.96	1,254,542.96	61,978.04	0.00		
Dept 01-5235	Soil & Water Conservation							
E90	General Government							
01-5235-0185	Part Time Salaries	8,400.00	8,320.00	8,320.00	80.00	0.00	80.00	0.95
	E90 Sub Totals:	8,400.00	8,320.00	8,320.00	80.00	0.00	80.00	0.95
E92	General Health & Sanit.							
01-5235-0507	Soil Conservation Service	82,000.00	88,833.29	88,833.29	-6,833.29	0.00	-6,833.29	0.00
	E92 Sub Totals:	82,000.00	88,833.29	88,833.29	-6,833.29	0.00	-6,833.29	0.00
	Expense Sub Totals:	90,400.00	97,153.29	97,153.29	-6,753.29	0.00	-6,753.29	0.00
	Dept 5235 Sub Totals:	90,400.00	97,153.29	97,153.29	-6,753.29	0.00		
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
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-5401	Parks							
E90	General Government							
01-5401-0107	Management Salaries	56,462.00	58,969.48	58,969.48	-2,507.48	0.00	-2,507.48	0.00
01-5401-0177	Other Salaries	5,150.00	7,705.80	7,705.80	-2,555.80	0.00	-2,555.80	0.00
01-5401-0185	Part Time Salaries	39,200.00	57,424.93	57,424.93	-18,224.93	0.00	-18,224.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5401-0718	Woodstock Park	36,725.00	36,712.81	36,712.81	12.19	0.00	12.19	0.03
	E90 Sub Totals:	137,537.00	160,813.02	160,813.02	-23,276.02	0.00	-23,276.02	0.00
E94	Recreation & Culture							
01-5401-0342	Firebrook Park	5,000.00	5,131.06	5,131.06	-131.06	0.00	-131.06	0.00
01-5401-0364	White Lily Park/Operating Acco	20,000.00	19,852.73	19,852.73	147.27	0.00	147.27	0.74
01-5401-0365	Park Security	1,200.00	840.00	840.00	360.00	0.00	360.00	30.00
01-5401-0406	Shopville Park	0.00	6,504.45	6,504.45	-6,504.45	0.00	-6,504.45	0.00
01-5401-0428	Store merchandise	15,300.00	17,919.05	17,919.05	-2,619.05	0.00	-2,619.05	0.00
01-5401-0429	Gasoline	7,550.00	4,197.30	4,197.30	3,352.70	0.00	3,352.70	44.41
01-5401-0445	Office Supplies, Printing	5,000.00	6,580.49	6,580.49	-1,580.49	0.00	-1,580.49	0.00
01-5401-0446	Park Maintenance Supplies	60,700.00	65,164.04	65,164.04	-4,464.04	0.00	-4,464.04	0.00
01-5401-0467	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0481	Uniforms	1,800.00	2,418.12	2,418.12	-618.12	0.00	-618.12	0.00
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	12,500.00	11,005.88	11,005.88	1,494.12	0.00	1,494.12	11.95
01-5401-0572	Sales & Transient Tax	51,000.00	46,292.24	46,292.24	4,707.76	0.00	4,707.76	9.23
01-5401-0573	Telephone	4,000.00	3,739.33	3,739.33	260.67	0.00	260.67	6.52
01-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0578	Utilities	110,000.00	98,259.12	98,259.12	11,740.88	0.00	11,740.88	10.67
01-5401-0586	Utilities	60,000.00	20,029.38	20,029.38	39,970.62	0.00	39,970.62	66.62
01-5401-0715	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0739	Equipment & Construction	50,000.00	24,170.38	24,170.38	25,829.62	0.00	25,829.62	51.66
	E94 Sub Totals:	404,050.00	332,103.57	332,103.57	71,946.43	0.00	71,946.43	17.81
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:	541,587.00	492,916.59	492,916.59	48,670.41	0.00	48,670.41	8.99
	Dept 5401 Sub Totals:	541,587.00	492,916.59	492,916.59	48,670.41	0.00		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-6201	Airport Operations & Maint.							
E91	Protect/Persons & Prop.							
01-6201-0507	Airport/Occp. Tax Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 6201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-7100	Debt Services							
E95	Principle-Energy Project.	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00
01-7100-0602	Interest Energy Project	90,075.00	90,075.00	90,075.00	0.00	0.00	0.00	0.00
01-7100-0606								
	E95 Sub Totals:	400,075.00	400,075.00	400,075.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	400,075.00	400,075.00	400,075.00	0.00	0.00	0.00	0.00
	Dept 7100 Sub Totals:	400,075.00	400,075.00	400,075.00	0.00	0.00		
Dept 01-7300	Debt Services							
E95	Principle-SPEDA-80/461 Project	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
01-7300-0602	Interest SPEDA-80/461 Project	131,490.00	131,487.50	131,487.50	2.50	0.00	2.50	0.00
01-7300-0606								
	E95 Sub Totals:	321,490.00	321,487.50	321,487.50	2.50	0.00	2.50	0.00
	Expense Sub Totals:	321,490.00	321,487.50	321,487.50	2.50	0.00	2.50	0.00
	Dept 7300 Sub Totals:	321,490.00	321,487.50	321,487.50	2.50	0.00		
Dept 01-7600	Other County Liabilities							
E95	Debt Services							
01-7600-0602	Principle-Ambulances	134,313.00	134,313.00	134,313.00	0.00	0.00	0.00	0.00
01-7600-0606	Interest Ambulances	12,580.00	12,442.18	12,442.18	137.82	0.00	137.82	1.10
01-7600-0607	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	146,893.00	146,755.18	146,755.18	137.82	0.00	137.82	0.09
	Expense Sub Totals:	146,893.00	146,755.18	146,755.18	137.82	0.00	137.82	0.09
	Dept 7600 Sub Totals:	146,893.00	146,755.18	146,755.18	137.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-7700	Leases							
E95	Debt Services							
01-7700-0602	Principle-Senior Citizens	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
01-7700-0603	Principle-Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-7700-0606	Interest Senior Citizens	59,669.00	89,503.17	89,503.17	-29,834.17	0.00	-29,834.17	0.00
01-7700-0607	Interest-Mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	209,669.00	239,503.17	239,503.17	-29,834.17	0.00	-29,834.17	0.00
	Expense Sub Totals:	209,669.00	239,503.17	239,503.17	-29,834.17	0.00	-29,834.17	0.00
	Dept 7700 Sub Totals:	209,669.00	239,503.17	239,503.17	-29,834.17	0.00		
Dept 01-8001	Capital Projects							
E96	Energy Project							
01-8001-0742	Energy Project	7,100.00	7,086.00	7,086.00	14.00	0.00	14.00	0.20
	E96 Sub Totals:	7,100.00	7,086.00	7,086.00	14.00	0.00	14.00	0.20
	Expense Sub Totals:	7,100.00	7,086.00	7,086.00	14.00	0.00	14.00	0.20
	Dept 8001 Sub Totals:	7,100.00	7,086.00	7,086.00	14.00	0.00		
Dept 01-8005	Capital Projects							
E96	SPEDA-80/461 Project-Land							
01-8005-0716	SPEDA-80/461 Project-Land	2,000,000.00	1,500,410.87	1,500,410.87	499,589.13	0.00	499,589.13	24.98
	E96 Sub Totals:	2,000,000.00	1,500,410.87	1,500,410.87	499,589.13	0.00	499,589.13	24.98
	Expense Sub Totals:	2,000,000.00	1,500,410.87	1,500,410.87	499,589.13	0.00	499,589.13	24.98
	Dept 8005 Sub Totals:	2,000,000.00	1,500,410.87	1,500,410.87	499,589.13	0.00		
Dept 01-8099	Other Capital Projects							
E96	Capital Projects							
01-8099-0548	Courthouse Renovation	238,000.00	237,986.72	237,986.72	13.28	0.00	13.28	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:	1,172,900.00	237,986.72	237,986.72	934,913.28	0.00	934,913.28	79.71
	Expense Sub Totals:	1,172,900.00	237,986.72	237,986.72	934,913.28	0.00	934,913.28	79.71
	Dept 8099 Sub Totals:	1,172,900.00	237,986.72	237,986.72	934,913.28	0.00		
Dept 01-9100	General Services							
E97	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-9100-0307	Audit Services	110,000.00	99,706.51	99,706.51	10,293.49	0.00	10,293.49	9.36
01-9100-0332	Legal Services	4,255.00	4,250.17	4,250.17	4.83	0.00	4.83	0.11
01-9100-0363	Psychiatric Evaluation	42,500.00	45,523.21	45,523.21	-3,023.21	0.00	-3,023.21	0.00
01-9100-0503	Bank Charges	12,000.00	10,825.23	10,825.23	1,174.77	0.00	1,174.77	9.79
01-9100-0551	Memberships	13,775.00	9,237.54	9,237.54	4,537.46	0.00	4,537.46	32.94
01-9100-0599	Misc./contingent Approp.	1,900.00	1,869.38	1,869.38	30.62	0.00	30.62	1.61
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	59,155.00	59,152.00	59,152.00	3.00	0.00	3.00	0.01
01-9100-902c	Occ. Tax Payment-Eubank	31,155.00	31,152.00	31,152.00	3.00	0.00	3.00	0.01
01-9100-902d	Occ. Tax Payment-Burnside	64,855.00	64,852.00	64,852.00	3.00	0.00	3.00	0.00
	E97 Sub Totals:	388,595.00	375,568.04	375,568.04	13,026.96	0.00	13,026.96	3.35
	Expense Sub Totals:	388,595.00	375,568.04	375,568.04	13,026.96	0.00	13,026.96	3.35
	Dept 9100 Sub Totals:	388,595.00	375,568.04	375,568.04	13,026.96	0.00		
Dept 01-9200 E97	Contigent Appropriations Administration							
01-9200-0999	Reserve For Contingent	3,754,853.00	0.00	0.00	3,754,853.00	0.00	3,754,853.00	100.00
	E97 Sub Totals:	3,754,853.00	0.00	0.00	3,754,853.00	0.00	3,754,853.00	100.00
	Expense Sub Totals:	3,754,853.00	0.00	0.00	3,754,853.00	0.00	3,754,853.00	100.00
	Dept 9200 Sub Totals:	3,754,853.00	0.00	0.00	3,754,853.00	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	115,000.00	108,856.31	108,856.31	6,143.69	0.00	6,143.69	5.34
01-9400-0202	Retirement	365,000.00	351,822.09	351,822.09	13,177.91	0.00	13,177.91	3.61
01-9400-0203	Health Insurance	540,000.00	483,535.38	483,535.38	56,464.62	0.00	56,464.62	10.46
01-9400-0208	Unemployment Compensation	25,000.00	11,838.49	11,838.49	13,161.51	0.00	13,161.51	52.65
01-9400-0209	Workmen's Compensation	215,000.00	294,438.00	294,438.00	-79,438.00	0.00	-79,438.00	0.00
01-9400-0212	Training Incentive	23,400.00	19,628.80	19,628.80	3,771.20	0.00	3,771.20	16.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	1,283,400.00	1,270,119.07	1,270,119.07	13,280.93	0.00	13,280.93	1.03
	Expense Sub Totals:	1,283,400.00	1,270,119.07	1,270,119.07	13,280.93	0.00	13,280.93	1.03
	Dept 9400 Sub Totals:	1,283,400.00	1,270,119.07	1,270,119.07	13,280.93	0.00		
Dept 01-9500	Dist. To Other Gov. Agencies							
E97	Administration							
01-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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:	21,574,941.00	24,674,537.27	24,674,537.27	-3,099,596.27	1,026,563.00	-4,126,159.27	0.00
	Fund Expense Sub Totals:	21,574,941.00	15,880,792.79	15,880,792.79	5,694,148.21	26.98	5,694,121.23	26.39
	Fund 01 Sub Totals:	0.00	-8,793,744.48	-8,793,744.48	8,793,744.48	1,026,589.98		
Fund 02	Road Fund							
Dept 02-0000	In Lieu Tax Payments							
R81	National Forest	50,000.00	45,492.96	45,492.96	4,507.04	0.00	4,507.04	9.01
02-0000-4205								
	R81 Sub Totals:	50,000.00	45,492.96	45,492.96	4,507.04	0.00	4,507.04	9.01
R84	Intergovernmental Revenue							
02-0000-4503	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	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	254,488.00	254,488.86	254,488.86	-0.86	0.00	-0.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,366,037.00	1,546,856.00	1,546,856.00	819,181.00	0.00	819,181.00	34.62
02-0000-4519	Municipal Road Aid	1,030,000.00	1,027,859.25	1,027,859.25	2,140.75	0.00	2,140.75	0.21
02-0000-4542	Road MOA's	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	100.00
02-0000-4599	Gas Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	4,136,825.00	2,829,204.11	2,829,204.11	1,307,620.89	0.00	1,307,620.89	31.61
R86	Interest Revenue							
02-0000-4801	Interest	3,000.00	2,740.96	2,740.96	259.04	0.00	259.04	8.63
	R86 Sub Totals:	3,000.00	2,740.96	2,740.96	259.04	0.00	259.04	8.63
R87	Borrowing and Transfers							
02-0000-4901	Surplus Prior Year	333,000.00	332,863.43	332,863.43	136.57	0.00	136.57	0.04
02-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4910	Transfers In	1,692,928.00	1,937,500.00	1,937,500.00	-244,572.00	0.00	-244,572.00	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:	2,025,928.00	2,270,363.43	2,270,363.43	-244,435.43	0.00	-244,435.43	0.00
R89	Misc. Revenue							
02-0000-4543	Miscellaneous	1,100,400.00	1,280,353.97	1,280,353.97	-179,953.97	0.00	-179,953.97	0.00
02-0000-4721	Stone Royalty	28,000.00	27,626.86	27,626.86	373.14	0.00	373.14	1.33
	R89 Sub Totals:	1,128,400.00	1,307,980.83	1,307,980.83	-179,580.83	0.00	-179,580.83	0.00
	Revenue Sub Totals:	7,344,153.00	6,455,782.29	6,455,782.29	888,370.71	0.00	888,370.71	12.10
	Dept 0000 Sub Totals:	-7,344,153.00	-6,455,782.29	-6,455,782.29	-888,370.71	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	47,232.00	12,300.50	12,300.50	34,931.50	0.00	34,931.50	73.96
02-6103-0105	Assistant Road Supervisor	46,282.00	46,062.99	46,062.99	219.01	0.00	219.01	0.47
02-6103-0165	Office Manager	37,470.00	37,584.41	37,584.41	-114.41	0.00	-114.41	0.00
02-6103-0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0364	Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0441	Equipment	85,000.00	85,747.94	85,747.94	-747.94	0.00	-747.94	0.00
02-6103-0445	Office Supplies	20,000.00	20,925.26	20,925.26	-925.26	0.00	-925.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-6103-0481	Uniforms	38,700.00	41,229.66	41,229.66	-2,529.66	0.00	-2,529.66	0.00
02-6103-0573	Telephone	12,000.00	11,237.43	11,237.43	762.57	0.00	762.57	6.35
02-6103-0576	Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-6103-0578	Utilities	19,600.00	19,452.83	19,452.83	147.17	0.00	147.17	0.75
02-6103-0594	Cdl Testing	5,000.00	4,911.92	4,911.92	88.08	0.00	88.08	1.76
02-6103-0599	Miscellaneous	1,000.00	15.00	15.00	985.00	0.00	985.00	98.50
02-6103-0703	Building	12,000.00	10,060.53	10,060.53	1,939.47	0.00	1,939.47	16.16
02-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	325,284.00	289,528.47	289,528.47	35,755.53	0.00	35,755.53	10.99
	Expense Sub Totals:	325,284.00	289,528.47	289,528.47	35,755.53	0.00	35,755.53	10.99
	Dept 6103 Sub Totals:	325,284.00	289,528.47	289,528.47	35,755.53	0.00		
Dept 02-6105	Road Maintenance							
E98	Transportation Services							
02-6105-0143	Road Workers Salary	1,273,637.00	1,214,456.01	1,214,456.01	59,180.99	0.00	59,180.99	4.65
02-6105-0147	Mechanics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6105-0311	Road Reconstruction/conc.	595,000.00	560,354.00	560,354.00	34,646.00	0.00	34,646.00	5.82
02-6105-0373	Coldmix/patching	401,000.00	400,366.01	400,366.01	633.99	0.00	633.99	0.16
02-6105-0409	Gravel	360,000.00	352,085.43	352,085.43	7,914.57	0.00	7,914.57	2.20
02-6105-0427	Truck Parts/garage Supply	1,000.00	184.53	184.53	815.47	0.00	815.47	81.55
02-6105-0429	Gas & Oil	35,000.00	29,134.90	29,134.90	5,865.10	0.00	5,865.10	16.76
02-6105-0447	Paving/chip-seal	606,401.00	633,387.63	633,387.63	-26,986.63	0.00	-26,986.63	0.00
02-6105-0457	Pipe & Tile	224,000.00	230,010.49	230,010.49	-6,010.49	0.00	-6,010.49	0.00
02-6105-0479	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6105-0741	MOA's Dept. of Transportation	0.00	79,071.40	79,071.40	-79,071.40	0.00	-79,071.40	0.00
	E98 Sub Totals:	3,496,038.00	3,499,050.40	3,499,050.40	-3,012.40	0.00	-3,012.40	0.00
	Expense Sub Totals:	3,496,038.00	3,499,050.40	3,499,050.40	-3,012.40	0.00	-3,012.40	0.00
	Dept 6105 Sub Totals:	3,496,038.00	3,499,050.40	3,499,050.40	-3,012.40	0.00		
Dept 02-7600	Other County Liabilities							
E95	Debt Services							
02-7600-0602	Principle/Tractors	392,292.00	402,849.28	402,849.28	-10,557.28	0.00	-10,557.28	0.00
02-7600-0606	Interest/Tractors	14,134.00	14,069.56	14,069.56	64.44	0.00	64.44	0.46
	E95 Sub Totals:	406,426.00	416,918.84	416,918.84	-10,492.84	0.00	-10,492.84	0.00
	Expense Sub Totals:	406,426.00	416,918.84	416,918.84	-10,492.84	0.00	-10,492.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7600 Sub Totals:	406,426.00	416,918.84	416,918.84	-10,492.84	0.00		
Dept 02-7700	Leases							
E95	Debt Services							
02-7700-0602	Principle/KACO Leases	570,000.00	566,823.00	566,823.00	3,177.00	0.00	3,177.00	0.56
02-7700-0606	Interest- KACO leases	34,000.00	36,782.87	36,782.87	-2,782.87	0.00	-2,782.87	0.00
	E95 Sub Totals:	604,000.00	603,605.87	603,605.87	394.13	0.00	394.13	0.07
	Expense Sub Totals:	604,000.00	603,605.87	603,605.87	394.13	0.00	394.13	0.07
	Dept 7700 Sub Totals:	604,000.00	603,605.87	603,605.87	394.13	0.00		
Dept 02-8001	Buildings							
E96	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	Streets & Highways							
E96	Capital Projects							
02-8005-0723	New Equipment	197,000.00	196,937.29	196,937.29	62.71	0.00	62.71	0.03
02-8005-0739	New Trucks	360,000.00	359,232.10	359,232.10	767.90	0.00	767.90	0.21
	E96 Sub Totals:	557,000.00	556,169.39	556,169.39	830.61	0.00	830.61	0.15
	Expense Sub Totals:	557,000.00	556,169.39	556,169.39	830.61	0.00	830.61	0.15
	Dept 8005 Sub Totals:	557,000.00	556,169.39	556,169.39	830.61	0.00		
Dept 02-8011	Capital Projects							
E96	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-8011-0715								
	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	Other Capital Projects							
E96	Capital Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-8099-0431	Bridge Projects	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
02-8099-0715	Boat Ramps	3,000.00	2,975.00	2,975.00	25.00	0.00	25.00	0.83
	E96 Sub Totals:	53,000.00	2,975.00	2,975.00	50,025.00	0.00	50,025.00	94.39
	Expense Sub Totals:	53,000.00	2,975.00	2,975.00	50,025.00	0.00	50,025.00	94.39
	Dept 8099 Sub Totals:	53,000.00	2,975.00	2,975.00	50,025.00	0.00		
Dept 02-9100 E97	General Services Administration							
02-9100-0503	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 02-9200 E97	Contigent Appropriations Administration							
02-9200-0999	Reserve For Transfer	915,405.00	32,000.00	32,000.00	883,405.00	0.00	883,405.00	96.50
	E97 Sub Totals:	915,405.00	32,000.00	32,000.00	883,405.00	0.00	883,405.00	96.50
	Expense Sub Totals:	915,405.00	32,000.00	32,000.00	883,405.00	0.00	883,405.00	96.50
	Dept 9200 Sub Totals:	915,405.00	32,000.00	32,000.00	883,405.00	0.00		
Dept 02-9400 E97	Administration							
02-9400-0201	Social Security	115,000.00	98,559.39	98,559.39	16,440.61	0.00	16,440.61	14.30
02-9400-0202	Road Retirement	357,000.00	360,360.58	360,360.58	-3,360.58	0.00	-3,360.58	0.00
02-9400-0203	Health Insurance	490,000.00	455,923.23	455,923.23	34,076.77	0.00	34,076.77	6.95
02-9400-0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	962,000.00	914,843.20	914,843.20	47,156.80	0.00	47,156.80	4.90
	Expense Sub Totals:	962,000.00	914,843.20	914,843.20	47,156.80	0.00	47,156.80	4.90
	Dept 9400 Sub Totals:	962,000.00	914,843.20	914,843.20	47,156.80	0.00		
Dept 02-9500 E97	Dist. To Other Gov. Agencies Administration							
02-9500-0902	Forestry Pmt.	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
	E97 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	7,344,153.00	6,455,782.29	6,455,782.29	888,370.71	0.00	888,370.71	12.10
	Fund Expense Sub Totals:	7,344,153.00	6,315,091.17	6,315,091.17	1,029,061.83	0.00	1,029,061.83	14.01
	Fund 02 Sub Totals:	0.00	-140,691.12	-140,691.12	140,691.12	0.00		
Fund 03	Jail Fund							
Dept 03-0000								
R84	Intergovernmental Revenue							
03-0000-4502	Federal Prisoners/DOJ	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
03-0000-4503	US Marshall Contract Pmts	602,250.00	161,776.53	161,776.53	440,473.47	0.00	440,473.47	73.14
03-0000-4504	CARES Reimbursement	0.00	20,689.96	20,689.96	-20,689.96	0.00	-20,689.96	0.00
03-0000-4506	HB 452	15,000.00	11,741.01	11,741.01	3,258.99	0.00	3,258.99	21.73
03-0000-4533	Jail Operational	350,000.00	337,517.61	337,517.61	12,482.39	0.00	12,482.39	3.57
03-0000-4534	Jail Medical	27,820.00	30,753.61	30,753.61	-2,933.61	0.00	-2,933.61	0.00
03-0000-4535	Circuit Clerk	9,000.00	5,204.98	5,204.98	3,795.02	0.00	3,795.02	42.17
03-0000-4536	Contracts W/o Counties	550,000.00	496,493.59	496,493.59	53,506.41	0.00	53,506.41	9.73
03-0000-4537	State Prisoners	2,500,000.00	1,849,436.70	1,849,436.70	650,563.30	0.00	650,563.30	26.02
03-0000-4538	Dui Fees	7,000.00	5,202.34	5,202.34	1,797.66	0.00	1,797.66	25.68
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	14,800.00	14,800.00	9,200.00	0.00	9,200.00	38.33
03-0000-4569	Local Corrections Assistance	90,000.00	262,888.88	262,888.88	-172,888.88	0.00	-172,888.88	0.00
03-0000-4599	Pay My Jailer	22,820.00	23,813.24	23,813.24	-993.24	0.00	-993.24	0.00
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	57,500.00	30,063.75	30,063.75	27,436.25	0.00	27,436.25	47.72
03-0000-4799	Pay My Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	4,355,390.00	3,250,382.20	3,250,382.20	1,105,007.80	0.00	1,105,007.80	25.37
R85	Charges for Services							
03-0000-4618	Work Release	0.00	620.00	620.00	-620.00	0.00	-620.00	0.00
03-0000-4633	Jail Bond Fees	25,000.00	22,648.80	22,648.80	2,351.20	0.00	2,351.20	9.40
03-0000-4634	Boarding Fee	189,000.00	22,378.98	22,378.98	166,621.02	0.00	166,621.02	88.16
03-0000-4780	Booking Fees	80,000.00	74,574.51	74,574.51	5,425.49	0.00	5,425.49	6.78
	R85 Sub Totals:	294,000.00	120,222.29	120,222.29	173,777.71	0.00	173,777.71	59.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R86	Interest Revenue							
03-0000-4801	Interest	1,500.00	1,092.06	1,092.06	407.94	0.00	407.94	27.20
	R86 Sub Totals:	1,500.00	1,092.06	1,092.06	407.94	0.00	407.94	27.20
R87	Borrowing and Transfers							
03-0000-4901	Surplus Prior Year	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
03-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4910	Transfer In	1,655,000.00	1,454,689.00	1,454,689.00	200,311.00	0.00	200,311.00	12.10
03-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,755,000.00	1,454,689.00	1,454,689.00	300,311.00	0.00	300,311.00	17.11
R89	Misc. Revenue							
03-0000-4543	Miscellaneous	140,000.00	154,492.05	154,492.05	-14,492.05	0.00	-14,492.05	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	29,915.71	29,915.71	50,084.29	0.00	50,084.29	62.61
03-0000-4727	Reimb/inmates	193,000.00	192,532.32	192,532.32	467.68	0.00	467.68	0.24
03-0000-4731	Commissary Salary Reimbur	177,393.00	101,253.16	101,253.16	76,139.84	0.00	76,139.84	42.92
	R89 Sub Totals:	590,393.00	478,193.24	478,193.24	112,199.76	0.00	112,199.76	19.00
	Revenue Sub Totals:	6,996,283.00	5,304,578.79	5,304,578.79	1,691,704.21	0.00	1,691,704.21	24.18
	Dept 0000 Sub Totals:	-6,996,283.00	-5,304,578.79	-5,304,578.79	-1,691,704.21	0.00		
Dept 03-5101	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
03-5101-0101	Jailers Salary	131,637.00	131,637.05	131,637.05	-0.05	0.00	-0.05	0.00
03-5101-0103	Correctional Officers	1,550,000.00	1,571,676.54	1,571,676.54	-21,676.54	0.00	-21,676.54	0.00
03-5101-0165	Office Personnel	86,850.00	87,871.32	87,871.32	-1,021.32	0.00	-1,021.32	0.00
03-5101-0173	Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0177	Maintenance Staff	48,800.00	48,567.39	48,567.39	232.61	0.00	232.61	0.48
03-5101-0179	Part Time Staff	232,000.00	176,212.93	176,212.93	55,787.07	0.00	55,787.07	24.05
03-5101-0185	Booking Clerk/Control	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
03-5101-0334	Building Repair	60,000.00	56,579.43	56,579.43	3,420.57	0.00	3,420.57	5.70
03-5101-0336	Equipment Repair	25,000.00	15,192.32	15,192.32	9,807.68	0.00	9,807.68	39.23
03-5101-0343	Contract Medical Service	716,500.00	799,136.86	799,136.86	-82,636.86	0.00	-82,636.86	0.00
03-5101-0346	Pest Control	2,000.00	1,549.99	1,549.99	450.01	0.00	450.01	22.50
03-5101-0364	Rent	20,100.00	13,333.33	13,333.33	6,766.67	0.00	6,766.67	33.67
03-5101-0382	Drug Testing	6,500.00	5,924.17	5,924.17	575.83	0.00	575.83	8.86
03-5101-0398	Employment Physical/Drug Test	4,000.00	3,755.00	3,755.00	245.00	0.00	245.00	6.13
03-5101-0406	Building Maint. Supplies	17,000.00	15,743.97	15,743.97	1,256.03	0.00	1,256.03	7.39
03-5101-0411	Cleaning Supplies	27,500.00	27,151.94	27,151.94	348.06	0.00	348.06	1.27
03-5101-0423	Food Preparation	5,000.00	3,393.14	3,393.14	1,606.86	0.00	1,606.86	32.14
03-5101-0425	Food	500,000.00	324,539.70	324,539.70	175,460.30	0.00	175,460.30	35.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-5101-0429	Gasoline	10,000.00	736.49	736.49	9,263.51	0.00	9,263.51	92.64
03-5101-0445	Office Supplies	31,000.00	31,660.30	31,660.30	-660.30	0.00	-660.30	0.00
03-5101-0446	Other Materials/supplies	16,550.00	18,376.49	18,376.49	-1,826.49	0.00	-1,826.49	0.00
03-5101-0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0453	Inmate Mandated Expense	225,000.00	209,025.53	209,025.53	15,974.47	0.00	15,974.47	7.10
03-5101-0465	Inmate Clothing	5,000.00	4,722.75	4,722.75	277.25	0.00	277.25	5.55
03-5101-0481	Staff Uniforms	109,280.00	15,036.82	15,036.82	94,243.18	0.00	94,243.18	86.24
03-5101-0499	Miscellaneous	1,200.00	1,121.53	1,121.53	78.47	0.00	78.47	6.54
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	147.96	147.96	352.04	0.00	352.04	70.41
03-5101-0565	Printing	3,000.00	3,011.13	3,011.13	-11.13	271.01	-282.14	0.00
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	3,381.30	3,381.30	11,618.70	0.00	11,618.70	77.46
03-5101-0576	Staff Travel	14,000.00	8,698.83	8,698.83	5,301.17	0.00	5,301.17	37.87
03-5101-0578	Utilities	259,500.00	265,572.88	265,572.88	-6,072.88	0.00	-6,072.88	0.00
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	42,500.00	45,663.97	45,663.97	-3,163.97	0.00	-3,163.97	0.00
03-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0723	Motor Vehicles	2,800.00	2,620.08	2,620.08	179.92	23.43	156.49	5.59
03-5101-0725	Other Equipment	710.00	527.17	527.17	182.83	0.00	182.83	25.75
03-5101-0727	Plant Operation Equipment	5,000.00	4,119.75	4,119.75	880.25	0.00	880.25	17.61
03-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	4,245,027.00	3,896,688.06	3,896,688.06	348,338.94	294.44	348,044.50	8.20
	Expense Sub Totals:	4,245,027.00	3,896,688.06	3,896,688.06	348,338.94	294.44	348,044.50	8.20
	Dept 5101 Sub Totals:	4,245,027.00	3,896,688.06	3,896,688.06	348,338.94	294.44		
Dept 03-9100	General Services							
E97	Administration							
03-9100-0332	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-9100-0503	Bank Charges	1,000.00	701.31	701.31	298.69	0.00	298.69	29.87
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	1,405.85	1,405.85	94.15	1,075.00	-980.85	0.00
03-9100-0569	Registration/conference	5,000.00	1,450.00	1,450.00	3,550.00	0.00	3,550.00	71.00
	E97 Sub Totals:	13,500.00	3,884.96	3,884.96	9,615.04	1,075.00	8,540.04	63.26
	Expense Sub Totals:	13,500.00	3,884.96	3,884.96	9,615.04	1,075.00	8,540.04	63.26
	Dept 9100 Sub Totals:	13,500.00	3,884.96	3,884.96	9,615.04	1,075.00		
Dept 03-9200	Contigent Appropriations							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E97	Administration							
03-9200-0999	Reserve For Contingent	1,430,556.00	0.00	0.00	1,430,556.00	0.00	1,430,556.00	100.00
	E97 Sub Totals:	1,430,556.00	0.00	0.00	1,430,556.00	0.00	1,430,556.00	100.00
	Expense Sub Totals:	1,430,556.00	0.00	0.00	1,430,556.00	0.00	1,430,556.00	100.00
	Dept 9200 Sub Totals:	1,430,556.00	0.00	0.00	1,430,556.00	0.00		
Dept 03-9400	Fringe Benefits							
E97	Administration							
03-9400-0201	Social Security	157,300.00	151,869.16	151,869.16	5,430.84	0.00	5,430.84	3.45
03-9400-0202	Retirement	815,900.00	886,090.65	886,090.65	-70,190.65	0.00	-70,190.65	0.00
03-9400-0203	Health Insurance	615,000.00	566,758.24	566,758.24	48,241.76	0.00	48,241.76	7.84
03-9400-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9400-0212	Training/jailer	5,000.00	4,983.24	4,983.24	16.76	0.00	16.76	0.34
	E97 Sub Totals:	1,593,200.00	1,609,701.29	1,609,701.29	-16,501.29	0.00	-16,501.29	0.00
	Expense Sub Totals:	1,593,200.00	1,609,701.29	1,609,701.29	-16,501.29	0.00	-16,501.29	0.00
	Dept 9400 Sub Totals:	1,593,200.00	1,609,701.29	1,609,701.29	-16,501.29	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	286,000.00	256,856.00	256,856.00	29,144.00	0.00	29,144.00	10.19
03-aaaa-4503								
	R84 Sub Totals:	286,000.00	256,856.00	256,856.00	29,144.00	0.00	29,144.00	10.19
	Revenue Sub Totals:	286,000.00	256,856.00	256,856.00	29,144.00	0.00	29,144.00	10.19
	Dept aaaa Sub Totals:	-286,000.00	-256,856.00	-256,856.00	-29,144.00	0.00		
Dept 03-bbbb	Intergovernmental Revenue							
R84	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-bbbb-4503								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept bbbb Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	7,282,283.00	5,561,434.79	5,561,434.79	1,720,848.21	0.00	1,720,848.21	23.63
	Fund Expense Sub Totals:	7,282,283.00	5,510,274.31	5,510,274.31	1,772,008.69	1,369.44	1,770,639.25	24.31
	Fund 03 Sub Totals:	0.00	-51,160.48	-51,160.48	51,160.48	1,369.44		
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	450,000.00	416,886.31	416,886.31	33,113.69	0.00	33,113.69	7.36
04-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4731	Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	450,000.00	416,886.31	416,886.31	33,113.69	0.00	33,113.69	7.36
R86	Interest Revenue							
04-0000-4801	Interest	1,000.00	934.92	934.92	65.08	0.00	65.08	6.51
	R86 Sub Totals:	1,000.00	934.92	934.92	65.08	0.00	65.08	6.51
R87	Borrowing and Transfers							
04-0000-4901	Surplus Prior Year	174,200.00	174,200.60	174,200.60	-0.60	0.00	-0.60	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:	174,200.00	174,200.60	174,200.60	-0.60	0.00	-0.60	0.00
	Revenue Sub Totals:	625,200.00	592,021.83	592,021.83	33,178.17	0.00	33,178.17	5.31
	Dept 0000 Sub Totals:	-625,200.00	-592,021.83	-592,021.83	-33,178.17	0.00		
Dept 04-5075	Economic Development							
E90	General Government							
04-5075-0505	Chamber Of Commerce	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E90 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5075 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00		
Dept 04-5160	Drug Enforcement							
E91	Protect/Persons & Prop.							
04-5160-0314	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	Solid Waste							
E94	Recreation & Culture							
04-5212-0507	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	Recreation & Culture							
E94	Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5215-0507								
	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	Services To Indigents							
E93	Social Services							
04-5301-0507	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	Senior Citizens Program							
E93	Social Services							
04-5305-0507	Council On Aging	15,000.00	10,399.54	10,399.54	4,600.46	0.00	4,600.46	30.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E93 Sub Totals:	15,000.00	10,399.54	10,399.54	4,600.46	0.00	4,600.46	30.67
	Expense Sub Totals:	15,000.00	10,399.54	10,399.54	4,600.46	0.00	4,600.46	30.67
	Dept 5305 Sub Totals:	15,000.00	10,399.54	10,399.54	4,600.46	0.00		
Dept 04-5315	Social Services							
E93	Carnegie Communit Center	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
04-5315-0348	Over My Head	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
04-5315-0446								
	E93 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Dept 5315 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
Dept 04-5330	General Charity & Welfare							
E93	Social Services							
04-5330-0348	NAMI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
04-5330-0357	Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00	100.00
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	14,666.63	14,666.63	1,333.37	0.00	1,333.37	8.33
04-5330-0515	Habitiat for Humanity	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	24,350.00	20,166.63	20,166.63	4,183.37	0.00	4,183.37	17.18
	Expense Sub Totals:	24,350.00	20,166.63	20,166.63	4,183.37	0.00	4,183.37	17.18
	Dept 5330 Sub Totals:	24,350.00	20,166.63	20,166.63	4,183.37	0.00		
Dept 04-5340	Other Social Service Programs							
E93	Social Services							
04-5340-0507	Alzheimer's Center	35,000.00	34,976.65	34,976.65	23.35	0.00	23.35	0.07
04-5340-0515	General Welfare	10,000.00	9,942.05	9,942.05	57.95	0.00	57.95	0.58
	E93 Sub Totals:	45,000.00	44,918.70	44,918.70	81.30	0.00	81.30	0.18
	Expense Sub Totals:	45,000.00	44,918.70	44,918.70	81.30	0.00	81.30	0.18
	Dept 5340 Sub Totals:	45,000.00	44,918.70	44,918.70	81.30	0.00		
Dept 04-5401	Parks							
E94	Recreation & Culture							
04-5401-0348	Fountain Square Found.	32,250.00	17,157.91	17,157.91	15,092.09	0.00	15,092.09	46.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	E94 Sub Totals:	34,250.00	19,157.91	19,157.91	15,092.09	0.00	15,092.09	44.06
	Expense Sub Totals:	34,250.00	19,157.91	19,157.91	15,092.09	0.00	15,092.09	44.06
	Dept 5401 Sub Totals:	34,250.00	19,157.91	19,157.91	15,092.09	0.00		
Dept 04-5405 E94	Other Recreation Programs Recreation & Culture							
04-5405-0348	Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5405-0507	Somernites Cruise	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
04-5405-0508	Pickin' in the Park	2,000.00	1,625.00	1,625.00	375.00	0.00	375.00	18.75
04-5405-0548	Imagination Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	17,000.00	16,625.00	16,625.00	375.00	0.00	375.00	2.21
	Expense Sub Totals:	17,000.00	16,625.00	16,625.00	375.00	0.00	375.00	2.21
	Dept 5405 Sub Totals:	17,000.00	16,625.00	16,625.00	375.00	0.00		
Dept 04-5420 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
04-5420-0508	Christmas Island	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5420-0548	Imagination Library	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E94 Sub Totals:	5,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	50.00
	Expense Sub Totals:	5,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	50.00
	Dept 5420 Sub Totals:	5,000.00	2,500.00	2,500.00	2,500.00	0.00		
Dept 04-5425 E94	Celebrations & Festivals Recreation & Culture							
04-5425-0348	Performing Arts	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
04-5425-0435	Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5425 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00		
Dept 04-5435	Other Cultural Programs							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00
	Dept 5435 Sub Totals:	1,275.00	1,275.00	1,275.00	0.00	0.00		
Dept 04-6105	Road Maintenance							
E98	Transportation Services							
04-6105-0447	Roads-material & Supply	200,000.00	127,041.78	127,041.78	72,958.22	0.00	72,958.22	36.48
	E98 Sub Totals:	200,000.00	127,041.78	127,041.78	72,958.22	0.00	72,958.22	36.48
	Expense Sub Totals:	200,000.00	127,041.78	127,041.78	72,958.22	0.00	72,958.22	36.48
	Dept 6105 Sub Totals:	200,000.00	127,041.78	127,041.78	72,958.22	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 Contingient	240,375.00	0.00	0.00	240,375.00	0.00	240,375.00	100.00
	E97 Sub Totals:	240,375.00	0.00	0.00	240,375.00	0.00	240,375.00	100.00
	Expense Sub Totals:	240,375.00	0.00	0.00	240,375.00	0.00	240,375.00	100.00
	Dept 9200 Sub Totals:	240,375.00	0.00	0.00	240,375.00	0.00		
	Fund Revenue Sub Totals:	625,200.00	592,021.83	592,021.83	33,178.17	0.00	33,178.17	5.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	625,200.00	274,034.56	274,034.56	351,165.44	0.00	351,165.44	56.17
	Fund 04 Sub Totals:	0.00	-317,987.27	-317,987.27	317,987.27	0.00		
Fund 07	Grant Fund							
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	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0.00
07-0000-4543	Miscellaneous	23,072.00	266,478.81	266,478.81	-243,406.81	0.00	-243,406.81	0.00
	R84 Sub Totals:	23,072.00	311,478.81	311,478.81	-288,406.81	0.00	-288,406.81	0.00
R87	Borrowing and Transfers							
07-0000-4901	Prior Year Carryover	574,043.00	574,043.62	574,043.62	-0.62	0.00	-0.62	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:	574,043.00	574,043.62	574,043.62	-0.62	0.00	-0.62	0.00
	Revenue Sub Totals:	597,115.00	885,522.43	885,522.43	-288,407.43	0.00	-288,407.43	0.00
	Dept 0000 Sub Totals:	-597,115.00	-885,522.43	-885,522.43	288,407.43	0.00		
Dept 07-7700	Leases							
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	Buildings							
E96	Capital Projects							
07-8001-0715	Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 07-8009	Sewers							
E96	Capital Projects							
07-8009-0313	CDBG - Utility Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8009-0373	CDBG-Senior Housing	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	45,000.00	45,000.00	45,000.00	0.00	0.00		
Dept 07-8011	Site Development							
E96	Capital Projects							
07-8011-0310	Rails To Trails Grant	115,100.00	115,100.00	115,100.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	115,100.00	115,100.00	115,100.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	115,100.00	115,100.00	115,100.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	115,100.00	115,100.00	115,100.00	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	General Services							
E97	Administration							
07-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 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	268,015.00	0.00	0.00	268,015.00	0.00	268,015.00	100.00
	E97 Sub Totals:	268,015.00	0.00	0.00	268,015.00	0.00	268,015.00	100.00
	Expense Sub Totals:	268,015.00	0.00	0.00	268,015.00	0.00	268,015.00	100.00
	Dept 9200 Sub Totals:	268,015.00	0.00	0.00	268,015.00	0.00		
Dept 07-9500	Dist. To Other Gov. Agencies							
E97	Administration							
07-9500-0902	Reimb. other Gov. Agency	169,000.00	168,520.00	168,520.00	480.00	0.00	480.00	0.28
	E97 Sub Totals:	169,000.00	168,520.00	168,520.00	480.00	0.00	480.00	0.28
	Expense Sub Totals:	169,000.00	168,520.00	168,520.00	480.00	0.00	480.00	0.28
	Dept 9500 Sub Totals:	169,000.00	168,520.00	168,520.00	480.00	0.00		
	Fund Revenue Sub Totals:	597,115.00	885,522.43	885,522.43	-288,407.43	0.00	-288,407.43	0.00
	Fund Expense Sub Totals:	597,115.00	328,620.00	328,620.00	268,495.00	0.00	268,495.00	44.97
	Fund 07 Sub Totals:	0.00	-556,902.43	-556,902.43	556,902.43	0.00		
Fund 17	Fire Fund							
Dept 17-0000								
R80	Taxes							
17-0000-4112	Insurance Premium	3,950,000.00	4,606,573.95	4,606,573.95	-656,573.95	0.00	-656,573.95	0.00
	R80 Sub Totals:	3,950,000.00	4,606,573.95	4,606,573.95	-656,573.95	0.00	-656,573.95	0.00
R84	Intergovernmental Revenue							
17-0000-4503	ARPA	0.00	0.00	0.00	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
17-0000-4512	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4541	Fire Fund Des Reimb	1,602.00	1,601.83	1,601.83	0.17	0.00	0.17	0.01
17-0000-4727	Wayne Co.Interlocal Agreement	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R84 Sub Totals:	3,602.00	3,601.83	3,601.83	0.17	0.00	0.17	0.00
R85 17-0000-4641	Charges for Services Vehicle repair	25,000.00	12,011.88	12,011.88	12,988.12	0.00	12,988.12	51.95
	R85 Sub Totals:	25,000.00	12,011.88	12,011.88	12,988.12	0.00	12,988.12	51.95
R86 17-0000-4801	Interest Revenue Interest	5,000.00	9,334.58	9,334.58	-4,334.58	0.00	-4,334.58	0.00
	R86 Sub Totals:	5,000.00	9,334.58	9,334.58	-4,334.58	0.00	-4,334.58	0.00
R87 17-0000-4901	Borrowing and Transfers Surplus Prior Year	3,433,877.00	3,433,877.80	3,433,877.80	-0.80	0.00	-0.80	0.00
17-0000-4909	Transfers Out	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
17-0000-4910	Transfers In	2,072.00	2,072.00	2,072.00	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:	2,435,949.00	2,435,949.80	2,435,949.80	-0.80	0.00	-0.80	0.00
R89 17-0000-4711	Misc. Revenue Training Center Rental	25,000.00	18,648.00	18,648.00	6,352.00	0.00	6,352.00	25.41
17-0000-4731	Miscellaneous	1,200,000.00	1,200,827.90	1,200,827.90	-827.90	0.00	-827.90	0.00
17-0000-4799	Emergency Relief Fund	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	1,295,000.00	1,289,475.90	1,289,475.90	5,524.10	0.00	5,524.10	0.43
	Revenue Sub Totals:	7,714,551.00	8,356,947.94	8,356,947.94	-642,396.94	0.00	-642,396.94	0.00
	Dept 0000 Sub Totals:	-7,714,551.00	-8,356,947.94	-8,356,947.94	642,396.94	0.00		
Dept 17-5120 E90 17-5120-0416	Protection To Persons & Proper General Government HazMat Materials	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
E91 17-5120-0106	Protect/Persons & Prop. Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0107	Fire Coordinator Salary	49,312.00	49,391.94	49,391.94	-79.94	0.00	-79.94	0.00
17-5120-0144	Asst. Emergency Management	13,300.00	13,295.19	13,295.19	4.81	0.00	4.81	0.04
17-5120-0147	Mechanic Fire Traing Ctr	950.00	949.85	949.85	0.15	0.00	0.15	0.02
17-5120-0165	Office Assistant	39,992.00	39,905.24	39,905.24	86.76	0.00	86.76	0.22
17-5120-0185	Fire Other Salaries	10,000.00	10,080.00	10,080.00	-80.00	0.00	-80.00	0.00
17-5120-0301	Wayne Co. Interlocal Agre	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
17-5120-0302	Advertising Costs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
17-5120-0342	Emergency Fund	73,175.00	94,809.59	94,809.59	-21,634.59	0.00	-21,634.59	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-5120-0348	Rescue Squad	9,025.00	9,017.98	9,017.98	7.02	0.00	7.02	0.08
17-5120-0355	SRT	1,434,500.00	1,536,660.30	1,536,660.30	-102,160.30	0.00	-102,160.30	0.00
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	2,000.00	1,340.71	1,340.71	659.29	0.00	659.29	32.96
17-5120-0413	Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0429	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0445	Office Supplies	2,500.00	838.84	838.84	1,661.16	0.00	1,661.16	66.45
17-5120-0475	Fire Equip. & Tools/dept.	11,000.00	8,190.00	8,190.00	2,810.00	0.00	2,810.00	25.55
17-5120-0481	Uniforms	1,000.00	855.00	855.00	145.00	0.00	145.00	14.50
17-5120-0507	Flat Rate Contribution	1,430,000.00	1,418,750.00	1,418,750.00	11,250.00	0.00	11,250.00	0.79
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	7,650.00	7,649.25	7,649.25	0.75	0.00	0.75	0.01
17-5120-0565	Printing	150.00	0.00	0.00	150.00	0.00	150.00	100.00
17-5120-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0567	Refunds	500.00	52.00	52.00	448.00	0.00	448.00	89.60
17-5120-0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0573	Telephone	3,000.00	2,467.20	2,467.20	532.80	0.00	532.80	17.76
17-5120-0574	Fire Fighter Training	15,000.00	1,426.90	1,426.90	13,573.10	0.00	13,573.10	90.49
17-5120-0576	Travel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
17-5120-0578	Utilities-training Center	50,000.00	62,018.24	62,018.24	-12,018.24	0.00	-12,018.24	0.00
17-5120-0586	Building Maintenance	88,575.00	90,836.32	90,836.32	-2,261.32	1,018.00	-3,279.32	0.00
17-5120-0588	Other Equipment Repair	168,950.00	168,947.50	168,947.50	2.50	0.00	2.50	0.00
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	26,400.00	26,394.82	26,394.82	5.18	0.00	5.18	0.02
17-5120-0592	Truck Repair & Maintenan	1,050.00	335.57	335.57	714.43	0.00	714.43	68.04
17-5120-0593	Communications/leasing	19,850.00	21,601.32	21,601.32	-1,751.32	0.00	-1,751.32	0.00
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	210.00	210.00	790.00	0.00	790.00	79.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	3,769,629.00	3,870,023.76	3,870,023.76	-100,394.76	1,018.00	-101,412.76	0.00
	Expense Sub Totals:	3,769,629.00	3,870,023.76	3,870,023.76	-100,394.76	1,018.00	-101,412.76	0.00
	Dept 5120 Sub Totals:	3,769,629.00	3,870,023.76	3,870,023.76	-100,394.76	1,018.00		
Dept 17-6401								
E91	Protect/Persons & Prop.							
17-6401-0145	Fire Coordinator Salary	54,712.00	54,616.12	54,616.12	95.88	0.00	95.88	0.18
17-6401-0165	Fleet Maintenance Office Manag	36,000.00	36,734.77	36,734.77	-734.77	0.00	-734.77	0.00
17-6401-0475	Fire Equip. & Tools/dept.	9,500.00	7,566.07	7,566.07	1,933.93	0.00	1,933.93	20.36
17-6401-0576	Travel	1,500.00	1,326.70	1,326.70	173.30	0.00	173.30	11.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-6401-0592	Truck Repair & Maintenanc	560,000.00	597,538.78	597,538.78	-37,538.78	2,601.61	-40,140.39	0.00
	E91 Sub Totals:	661,712.00	697,782.44	697,782.44	-36,070.44	2,601.61	-38,672.05	0.00
E98	Transportation Services							
17-6401-0147	Mechanics	201,000.00	192,891.25	192,891.25	8,108.75	0.00	8,108.75	4.03
17-6401-0429	Gas & Oil	365,000.00	371,910.77	371,910.77	-6,910.77	0.00	-6,910.77	0.00
17-6401-0445	Office Supplies	2,500.00	8,109.70	8,109.70	-5,609.70	0.00	-5,609.70	0.00
17-6401-0479	Tires	85,000.00	82,468.48	82,468.48	2,531.52	0.00	2,531.52	2.98
17-6401-0481	Uniforms	8,500.00	8,908.55	8,908.55	-408.55	0.00	-408.55	0.00
17-6401-0594	Cdl Testing	2,000.00	463.27	463.27	1,536.73	0.00	1,536.73	76.84
	E98 Sub Totals:	664,000.00	664,752.02	664,752.02	-752.02	0.00	-752.02	0.00
	Expense Sub Totals:	1,325,712.00	1,362,534.46	1,362,534.46	-36,822.46	2,601.61	-39,424.07	0.00
	Dept 6401 Sub Totals:	1,325,712.00	1,362,534.46	1,362,534.46	-36,822.46	2,601.61		
Dept 17-7700	Leases							
E95	Debt Services							
17-7700-0602	Principal Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-7700-0606	Interest-fire Stations	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 17-8011	Site Development							
E96	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	Other Capital Projects							
E96	Capital Projects							
17-8099-0703	New Equip./communications	2,450.00	2,438.00	2,438.00	12.00	0.00	12.00	0.49
17-8099-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0723	Motor Vehicle Purchase	909,500.00	909,439.88	909,439.88	60.12	0.00	60.12	0.01
17-8099-0739	Other Equipment	240,000.00	228,060.86	228,060.86	11,939.14	0.00	11,939.14	4.97
17-8099-0742	Departmental Incentives	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:	1,151,950.00	1,139,938.74	1,139,938.74	12,011.26	0.00	12,011.26	1.04
	Expense Sub Totals:	1,151,950.00	1,139,938.74	1,139,938.74	12,011.26	0.00	12,011.26	1.04
	Dept 8099 Sub Totals:	1,151,950.00	1,139,938.74	1,139,938.74	12,011.26	0.00		
Dept 17-9100	General Services							
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	1,196,460.00	200,000.00	200,000.00	996,460.00	0.00	996,460.00	83.28
	E97 Sub Totals:	1,196,460.00	200,000.00	200,000.00	996,460.00	0.00	996,460.00	83.28
	Expense Sub Totals:	1,196,460.00	200,000.00	200,000.00	996,460.00	0.00	996,460.00	83.28
	Dept 9200 Sub Totals:	1,196,460.00	200,000.00	200,000.00	996,460.00	0.00		
Dept 17-9400	Fringe Benefits							
E97	Administration							
17-9400-0201	Social Security	28,100.00	30,336.35	30,336.35	-2,236.35	0.00	-2,236.35	0.00
17-9400-0202	Retirement	107,100.00	107,891.04	107,891.04	-791.04	0.00	-791.04	0.00
17-9400-0203	Insurance	125,500.00	124,284.35	124,284.35	1,215.65	0.00	1,215.65	0.97
	E97 Sub Totals:	260,700.00	262,511.74	262,511.74	-1,811.74	0.00	-1,811.74	0.00
	Expense Sub Totals:	260,700.00	262,511.74	262,511.74	-1,811.74	0.00	-1,811.74	0.00
	Dept 9400 Sub Totals:	260,700.00	262,511.74	262,511.74	-1,811.74	0.00		
Dept 17-9500	Administration							
E97	Reimb. other Gov. Agency	0.00	220,839.31	220,839.31	-220,839.31	0.00	-220,839.31	0.00
17-9500-0902								
	E97 Sub Totals:	0.00	220,839.31	220,839.31	-220,839.31	0.00	-220,839.31	0.00
	Expense Sub Totals:	0.00	220,839.31	220,839.31	-220,839.31	0.00	-220,839.31	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9500 Sub Totals:	0.00	220,839.31	220,839.31	-220,839.31	0.00		
	Fund Revenue Sub Totals:	7,714,551.00	8,356,947.94	8,356,947.94	-642,396.94	0.00	-642,396.94	0.00
	Fund Expense Sub Totals:	7,714,551.00	7,055,848.01	7,055,848.01	658,702.99	3,619.61	655,083.38	8.49
	Fund 17 Sub Totals:	0.00	-1,301,099.93	-1,301,099.93	1,301,099.93	3,619.61		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 75-9200 E97 75-9200-0999	Contingent Appropriations Administration Contingent Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9400 E97 75-9400-0201 75-9400-0202 75-9400-0203	Fringe Benefits Administration Social Security Retirement Insurance	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 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 Dept 76-0000 R84	9-1-1 Intergovernmental Revenue							
76-0000-4503 76-0000-4504 76-0000-4510 76-0000-4512 76-0000-4562 76-0000-4727	ARPA CARES Reimbursement Grant Grant Wireless 9-1-1 Surcharge PVA Aerial Photography	0.00 0.00 0.00 36,814.00 388,000.00 0.00	0.00 0.00 0.00 36,814.30 288,267.60 0.00	0.00 0.00 0.00 36,814.30 288,267.60 0.00	0.00 0.00 0.00 -0.30 99,732.40 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -0.30 99,732.40 0.00	0.00 0.00 0.00 0.00 25.70 0.00
	R84 Sub Totals:	424,814.00	325,081.90	325,081.90	99,732.10	0.00	99,732.10	23.48
R86 76-0000-4801	Interest Revenue Interest	1,000.00	931.42	931.42	68.58	0.00	68.58	6.86
	R86 Sub Totals:	1,000.00	931.42	931.42	68.58	0.00	68.58	6.86
R87	Borrowing and Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-0000-4901	Prior Year Surplus	300,000.00	142,445.11	142,445.11	157,554.89	0.00	157,554.89	52.52
76-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4910	Transfers In	1,650,000.00	1,787,500.00	1,787,500.00	-137,500.00	0.00	-137,500.00	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:	1,950,000.00	1,929,945.11	1,929,945.11	20,054.89	0.00	20,054.89	1.03
R89	Misc. Revenue							
76-0000-4543	Miscellaneous	97,000.00	96,949.84	96,949.84	50.16	0.00	50.16	0.05
	R89 Sub Totals:	97,000.00	96,949.84	96,949.84	50.16	0.00	50.16	0.05
	Revenue Sub Totals:	2,472,814.00	2,352,908.27	2,352,908.27	119,905.73	0.00	119,905.73	4.85
	Dept 0000 Sub Totals:	-2,472,814.00	-2,352,908.27	-2,352,908.27	-119,905.73	0.00		
Dept 76-5145	Emergency Dispatch							
E90	General Government							
76-5145-0334	Building Maintenance	2,000.00	6,685.19	6,685.19	-4,685.19	0.00	-4,685.19	0.00
	E90 Sub Totals:	2,000.00	6,685.19	6,685.19	-4,685.19	0.00	-4,685.19	0.00
E91	Protect/Persons & Prop.							
76-5145-0106	Dispatcher Salaries	909,130.00	887,037.84	887,037.84	22,092.16	0.00	22,092.16	2.43
76-5145-0107	911 Director/Chief of Police	49,312.00	49,277.08	49,277.08	34.92	0.00	34.92	0.07
76-5145-0140	Sign Foreman	37,200.00	37,099.52	37,099.52	100.48	0.00	100.48	0.27
76-5145-0165	Office Staff	40,100.00	39,918.07	39,918.07	181.93	0.00	181.93	0.45
76-5145-0178	Part Time Wages	15,000.00	9,677.94	9,677.94	5,322.06	0.00	5,322.06	35.48
76-5145-0315	Aerial Photography	0.00	12,236.00	12,236.00	-12,236.00	0.00	-12,236.00	0.00
76-5145-0336	Equipment Maintenance	8,000.00	8,409.44	8,409.44	-409.44	0.00	-409.44	0.00
76-5145-0364	EOC Expenses	20.00	18.00	18.00	2.00	0.00	2.00	10.00
76-5145-0406	Custodial Supplies	13,500.00	12,353.34	12,353.34	1,146.66	0.00	1,146.66	8.49
76-5145-0417	Copier Expense	10,000.00	8,856.68	8,856.68	1,143.32	0.00	1,143.32	11.43
76-5145-0445	Office Expense	8,000.00	8,078.85	8,078.85	-78.85	0.00	-78.85	0.00
76-5145-0446	Road Signs	30,000.00	40,791.30	40,791.30	-10,791.30	0.00	-10,791.30	0.00
76-5145-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
76-5145-0529	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0545	Addressing Expense	1,000.00	600.25	600.25	399.75	0.00	399.75	39.98
76-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0573	Telephone	173,500.00	178,704.20	178,704.20	-5,204.20	0.00	-5,204.20	0.00
76-5145-0574	Staff Training	3,000.00	3,907.26	3,907.26	-907.26	0.00	-907.26	0.00
76-5145-0576	Staff Travel	3,000.00	2,065.39	2,065.39	934.61	0.00	934.61	31.15
76-5145-0578	Utilities	35,000.00	13,646.14	13,646.14	21,353.86	0.00	21,353.86	61.01
76-5145-0599	Miscellaneous	1,000.00	3,135.99	3,135.99	-2,135.99	0.00	-2,135.99	0.00
76-5145-0725	Office Equipment	1,500.00	1,491.72	1,491.72	8.28	0.00	8.28	0.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-5145-0727	New Equipment	20,000.00	12,549.42	12,549.42	7,450.58	0.00	7,450.58	37.25
76-5145-0739	Leases (AT & T)	88,000.00	34,126.28	34,126.28	53,873.72	0.00	53,873.72	61.22
	E91 Sub Totals:	1,447,262.00	1,363,980.71	1,363,980.71	83,281.29	0.00	83,281.29	5.75
	Expense Sub Totals:	1,449,262.00	1,370,665.90	1,370,665.90	78,596.10	0.00	78,596.10	5.42
	Dept 5145 Sub Totals:	1,449,262.00	1,370,665.90	1,370,665.90	78,596.10	0.00		
Dept 76-7700	Leases							
E95	Debt Services							
76-7700-0602	Prin. Kaco	35,000.00	37,916.67	37,916.67	-2,916.67	0.00	-2,916.67	0.00
76-7700-0606	Int. KACO	21,110.00	22,806.87	22,806.87	-1,696.87	0.00	-1,696.87	0.00
	E95 Sub Totals:	56,110.00	60,723.54	60,723.54	-4,613.54	0.00	-4,613.54	0.00
	Expense Sub Totals:	56,110.00	60,723.54	60,723.54	-4,613.54	0.00	-4,613.54	0.00
	Dept 7700 Sub Totals:	56,110.00	60,723.54	60,723.54	-4,613.54	0.00		
Dept 76-8001	Capital Projects							
E96	New 9-1-1 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-8001-0742								
	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 76-9100	Administration							
E97	Bank Charges	15.00	0.00	0.00	15.00	0.00	15.00	100.00
76-9100-0503								
	E97 Sub Totals:	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	Expense Sub Totals:	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	Dept 9100 Sub Totals:	15.00	0.00	0.00	15.00	0.00		
Dept 76-9200	Contigent Appropriations							
E97	Administration							
76-9200-0903	Mandated Wireless Expense	56,000.00	50,635.45	50,635.45	5,364.55	0.00	5,364.55	9.58
76-9200-0999	Reserve For Contingent	218,427.00	0.00	0.00	218,427.00	0.00	218,427.00	100.00
	E97 Sub Totals:	274,427.00	50,635.45	50,635.45	223,791.55	0.00	223,791.55	81.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	274,427.00	50,635.45	50,635.45	223,791.55	0.00	223,791.55	81.55
	Dept 9200 Sub Totals:	274,427.00	50,635.45	50,635.45	223,791.55	0.00		
Dept 76-9400 E97	Fringe Benefits Administration							
76-9400-0201	Social Security Matching	88,000.00	77,081.60	77,081.60	10,918.40	0.00	10,918.40	12.41
76-9400-0202	Retirement	295,000.00	269,022.90	269,022.90	25,977.10	0.00	25,977.10	8.81
76-9400-0203	Insurance	310,000.00	276,647.62	276,647.62	33,352.38	0.00	33,352.38	10.76
	E97 Sub Totals:	693,000.00	622,752.12	622,752.12	70,247.88	0.00	70,247.88	10.14
	Expense Sub Totals:	693,000.00	622,752.12	622,752.12	70,247.88	0.00	70,247.88	10.14
	Dept 9400 Sub Totals:	693,000.00	622,752.12	622,752.12	70,247.88	0.00		
	Fund Revenue Sub Totals:	2,472,814.00	2,352,908.27	2,352,908.27	119,905.73	0.00	119,905.73	4.85
	Fund Expense Sub Totals:	2,472,814.00	2,104,777.01	2,104,777.01	368,036.99	0.00	368,036.99	14.88
	Fund 76 Sub Totals:	0.00	-248,131.26	-248,131.26	248,131.26	0.00		
Fund 77 Dept 77-0000 R86	Economic Development Interest Revenue Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4801		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 E97	Contingent Appropriations 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 77 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 78	Fund 78							
Dept 78-0000	Intergovernmental Revenue							
R84	Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4545	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4727								
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 79	Opioid Settlement							
Dept 79-0000								
R86	Interest Revenue							
79-0000-4801	Opioid Interest	0.00	264.49	264.49	-264.49	0.00	-264.49	0.00
	R86 Sub Totals:	0.00	264.49	264.49	-264.49	0.00	-264.49	0.00
R87	Borrowing and Transfers							
79-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-0000-4910	Transfer In	0.00	403,022.26	403,022.26	-403,022.26	0.00	-403,022.26	0.00
	R87 Sub Totals:	0.00	403,022.26	403,022.26	-403,022.26	0.00	-403,022.26	0.00
	Revenue Sub Totals:	0.00	403,286.75	403,286.75	-403,286.75	0.00	-403,286.75	0.00
	Dept 0000 Sub Totals:	0.00	-403,286.75	-403,286.75	403,286.75	0.00		
	Fund Revenue Sub Totals:	0.00	403,286.75	403,286.75	-403,286.75	0.00	-403,286.75	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 79 Sub Totals:	0.00	-403,286.75	-403,286.75	403,286.75	0.00		
Fund 84	ARPA Fund							
Dept 84-0000								
R84	Intergovernmental Revenue							
84-0000-4503	ARPA Funding	0.00	250,902.05	250,902.05	-250,902.05	0.00	-250,902.05	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
	R84 Sub Totals:	0.00	250,902.05	250,902.05	-250,902.05	0.00	-250,902.05	0.00
R86	Interest Revenue							
84-0000-4801	Interest	0.00	17,378.22	17,378.22	-17,378.22	0.00	-17,378.22	0.00
	R86 Sub Totals:	0.00	17,378.22	17,378.22	-17,378.22	0.00	-17,378.22	0.00
R87	Borrowing and Transfers							
84-0000-4901	Prior Year Carryover	7,810,700.00	5,972,752.53	5,972,752.53	1,837,947.47	0.00	1,837,947.47	23.53
84-0000-4909	Transfer Out	0.00	-4,859,726.98	-4,859,726.98	4,859,726.98	0.00	4,859,726.98	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:	7,810,700.00	1,113,025.55	1,113,025.55	6,697,674.45	0.00	6,697,674.45	85.75
	Revenue Sub Totals:	7,810,700.00	1,381,305.82	1,381,305.82	6,429,394.18	0.00	6,429,394.18	82.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	-7,810,700.00	-1,381,305.82	-1,381,305.82	-6,429,394.18	0.00		
Dept 84-5101	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
84-5101-0446	ARPA Jail Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5101 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-5135	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
84-5135-0185	ARPA Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5135 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-5140	Ambulance Service							
E91	Protect/Persons & Prop.							
84-5140-0446	ARPA EMS equipment	565,000.00	456,745.11	456,745.11	108,254.89	0.00	108,254.89	19.16
	E91 Sub Totals:	565,000.00	456,745.11	456,745.11	108,254.89	0.00	108,254.89	19.16
	Expense Sub Totals:	565,000.00	456,745.11	456,745.11	108,254.89	0.00	108,254.89	19.16
	Dept 5140 Sub Totals:	565,000.00	456,745.11	456,745.11	108,254.89	0.00		
Dept 84-7700	Leases							
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	Buildings							
E96	Capital Projects							
84-8001-0715	ARPA - Building project	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 84-8005	Streets & Highways							
E96	Capital Projects							
84-8005-0730	ARPA - Road Projects	1,784,830.00	105,908.31	105,908.31	1,678,921.69	0.00	1,678,921.69	94.07
	E96 Sub Totals:	1,784,830.00	105,908.31	105,908.31	1,678,921.69	0.00	1,678,921.69	94.07
	Expense Sub Totals:	1,784,830.00	105,908.31	105,908.31	1,678,921.69	0.00	1,678,921.69	94.07
	Dept 8005 Sub Totals:	1,784,830.00	105,908.31	105,908.31	1,678,921.69	0.00		
Dept 84-8007	Capital Projects							
E96	ARPA - Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8007-0348								
	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 8007 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8009	Sewers							
E96	Capital Projects							
84-8009-0373	CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8011	Site Development							
E96	Capital Projects							
84-8011-0310	SPEDA-Industrial Park	400,000.00	800,000.00	800,000.00	-400,000.00	0.00	-400,000.00	0.00
	E96 Sub Totals:	400,000.00	800,000.00	800,000.00	-400,000.00	0.00	-400,000.00	0.00
	Expense Sub Totals:	400,000.00	800,000.00	800,000.00	-400,000.00	0.00	-400,000.00	0.00
	Dept 8011 Sub Totals:	400,000.00	800,000.00	800,000.00	-400,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 84-8099	Other Capital Projects							
E92	General Health & Sanit.							
84-8099-0742	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							
84-8099-0314	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	Capital Projects							
84-8099-0717	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	General Services							
E97	Administration							
84-9100-0309	ARPA-Adminsrative Services	159,100.00	18,000.00	18,000.00	141,100.00	0.00	141,100.00	88.69
84-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	159,100.00	18,000.00	18,000.00	141,100.00	0.00	141,100.00	88.69
	Expense Sub Totals:	159,100.00	18,000.00	18,000.00	141,100.00	0.00	141,100.00	88.69
	Dept 9100 Sub Totals:	159,100.00	18,000.00	18,000.00	141,100.00	0.00		
Dept 84-9200	Contigent Appropriations							
E97	Administration							
84-9200-0999	Reserve For Transfers	4,901,770.00	0.00	0.00	4,901,770.00	0.00	4,901,770.00	100.00
	E97 Sub Totals:	4,901,770.00	0.00	0.00	4,901,770.00	0.00	4,901,770.00	100.00
	Expense Sub Totals:	4,901,770.00	0.00	0.00	4,901,770.00	0.00	4,901,770.00	100.00
	Dept 9200 Sub Totals:	4,901,770.00	0.00	0.00	4,901,770.00	0.00		
Dept 84-9500	Dist. To Other Gov. Agencies							
E97	Administration							
84-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	7,810,700.00	1,381,305.82	1,381,305.82	6,429,394.18	0.00	6,429,394.18	82.32
	Fund Expense Sub Totals:	7,810,700.00	1,380,653.42	1,380,653.42	6,430,046.58	0.00	6,430,046.58	82.32
	Fund 84 Sub Totals:	0.00	-652.40	-652.40	652.40	0.00		
Fund 85	Clerk Storage Fund							
Dept 85-0000								
R86	Interest Revenue							
85-0000-4801	Interest	0.00	144.65	144.65	-144.65	0.00	-144.65	0.00
	R86 Sub Totals:	0.00	144.65	144.65	-144.65	0.00	-144.65	0.00
R87	Borrowing and Transfers							
85-0000-4901	Surplus Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-0000-4910	Transfers In	0.00	18,270.00	18,270.00	-18,270.00	0.00	-18,270.00	0.00
	R87 Sub Totals:	0.00	18,270.00	18,270.00	-18,270.00	0.00	-18,270.00	0.00
R89	Misc. Revenue							
85-0000-4731	Clerk Storage Fees	80,000.00	103,577.55	103,577.55	-23,577.55	0.00	-23,577.55	0.00
	R89 Sub Totals:	80,000.00	103,577.55	103,577.55	-23,577.55	0.00	-23,577.55	0.00
	Revenue Sub Totals:	80,000.00	121,992.20	121,992.20	-41,992.20	0.00	-41,992.20	0.00
E97	Administration							
85-0000-0999	Reserve For Contingent	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 0000 Sub Totals:	-80,000.00	-121,992.20	-121,992.20	41,992.20	0.00		
Dept 85-5010	General Government							
E90	General Government							
85-5010-0106	Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-5010-0338	Calculating Mv Tax Bills	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
85-5010-0371	Lease Pmt. Copiers	0.00	4,852.07	4,852.07	-4,852.07	0.00	-4,852.07	0.00
85-5010-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-5010-0446	Office Supplies	0.00	24.66	24.66	-24.66	0.00	-24.66	0.00
	E90 Sub Totals:	0.00	4,876.73	4,876.73	-4,876.73	0.00	-4,876.73	0.00
	Expense Sub Totals:	0.00	4,876.73	4,876.73	-4,876.73	0.00	-4,876.73	0.00
	Dept 5010 Sub Totals:	0.00	4,876.73	4,876.73	-4,876.73	0.00		
Dept 85-9200 E97	Contingent Appropriations Administration							
85-9200-0999	Reserve For Contingent	80,000.00	7,227.16	7,227.16	72,772.84	0.00	72,772.84	90.97
	E97 Sub Totals:	80,000.00	7,227.16	7,227.16	72,772.84	0.00	72,772.84	90.97
	Expense Sub Totals:	80,000.00	7,227.16	7,227.16	72,772.84	0.00	72,772.84	90.97
	Dept 9200 Sub Totals:	80,000.00	7,227.16	7,227.16	72,772.84	0.00		
	Fund Revenue Sub Totals:	80,000.00	121,992.20	121,992.20	-41,992.20	0.00	-41,992.20	0.00
	Fund Expense Sub Totals:	80,000.00	12,103.89	12,103.89	67,896.11	0.00	67,896.11	84.87
	Fund 85 Sub Totals:	0.00	-109,888.31	-109,888.31	109,888.31	0.00		
Fund 95 Dept 95-0000 R80	Revolving Payroll Taxes							
95-0000-4101	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4102	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4103	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4104	Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4130	Bank Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4134	Occupational Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4135	Deed Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4137	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R81	In Lieu Tax Payments							
95-0000-4203	Tva In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4204	Flood Control	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
	R81 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R82	Excess Fees							
95-0000-4302	Excess Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R82 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R83	Licenses and Permits							
95-0000-4401	Occupational Vendor Lic.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4417	Telecommunications Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R83 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R84	Intergovernmental Revenue							
95-0000-4503	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4504	KY Land & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4505	Motax - Other Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4510	Grant-water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4514	Grant Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4520	Election Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4522	Legal Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4532	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4543	Miscellaneous	0.00	3,434,946.47	3,434,946.47	-3,434,946.47	0.00	-3,434,946.47	0.00
95-0000-4546	Reimburse Garbage Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4558	Reimbursement Extension Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4599	Dog Pound Donations/Fund Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4799	AOC Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	3,434,946.47	3,434,946.47	-3,434,946.47	0.00	-3,434,946.47	0.00
R85	Charges for Services							
95-0000-4604	Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4607	Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4612	Dog Pound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4699	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
95-0000-4801	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							
95-0000-4901	Surplus Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4905	Judicial Center	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
95-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4912	Kaco Leasing Trust	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							
95-0000-4680	Building Inspection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4727	Sheriff Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4728	Fees Spay Neuter Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4731	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4733	Building Inspection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4760	Aclu Defense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4798	Police Memorial Account	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	3,434,946.47	3,434,946.47	-3,434,946.47	0.00	-3,434,946.47	0.00
	Dept 0000 Sub Totals:	0.00	-3,434,946.47	-3,434,946.47	3,434,946.47	0.00		
Dept 95-5001								
E90	General Government							
95-5001-0101	County Judge/exec Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0103	Deputy Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0104	Finance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0105	Community Development Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0106	Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0165	Exec.Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0302	Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0331	Lease Pmt. Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0446	Commonwealth Atty: Meth Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0741	Website Development	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
	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 5001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5005	E90							
	General Government							
95-5005-0101	County Attorney Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0165	County Attorney Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0314	County Attorney Detective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0446	E-warrants Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0548	Rocket Docket Program	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5010	E90							
	General Government							
95-5010-0101	Secretary To The Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0368	Calculating Mv Tax Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0540	Indexing Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0565	Printing & Binding	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5015	E90							
	General Government							
95-5015-0103	Deputies Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0159	Clerks Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0353	Marijuana Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0364	Tower Rent/sheriff's Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0435	Grant - Protective Vests	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
95-5015-0481	Uniforms/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0531	Bond/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0563	Postage/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0739	Equipment	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
E97	Administration							
95-5015-0332	Legal Services	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 5015 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5020								
E90	General Government							
95-5020-0101	Coroner's Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0103	Deputies/coroner's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0179	Part-time Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0210	Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0350	Film Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0398	Refrigeration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0445	Office Supplies/postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0446	Supplies/body Bags, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0531	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0551	Dues/memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0566	Reimbursement/expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0569	Registration/conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0573	Mobile Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0576	Vehicle Maint./gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0739	Equipment/coroner	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5020 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5025								
E90	General Government							
95-5025-0101	Magistrates' Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5025-0210	Expenses (lump Sum)	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
95-5025-0531	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5025-0576	Travel	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5025 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5030	General Government							
E90	Statutory Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5030-0367	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5030-0573	Board Of Assesments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5030-0599								
	E90 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 5030 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5040	General Government							
E90	Treasurer's Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0102	Asst. Finance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0105	Temporary Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0315	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0531	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0576								
	E90 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 5040 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5047	General Government							
E90	Accountant/bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0127	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0142	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0201	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0202	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0203	Lease Pmt. Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0331	Computers (tax Office)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0413	Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0445								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-5047-0531	Tax Office Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0563	Tax Office Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0567	Refunds For Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0576	Travel	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5047 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5057								
E90	General Government							
95-5057-0107	Dp Coordinator/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0318	Support Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0340	Support Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0445	Dp/office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0574	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0585	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0705	Data Processing Equipment	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5057 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5060								
E90	General Government							
95-5060-0101	County Law Library Serv.	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5060 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5065								
E90	General Government							
95-5065-0192	Election Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5065-0193	Election Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5065-0347	Rental, Voting Places	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5065-0446	Material And 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
	E90 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 5065 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5070	General Government							
E90	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5070-0398	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5070-0502	Building Inspector Expenses	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5070 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5075	General Government							
E90	Intermodal Park/taxes collecte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5075-0348	Intermodal Park/taxes collecte	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
	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 95-5080	General Government							
E90	P-lot Attendants/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0171	P-lot Attendants/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0175	Janitor Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0334	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0346	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0352	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0364	Rent-Supreme Court Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0411	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0429	Gasoline/Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0446	Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0516	Hvac Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0521	Insurance/courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0573	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0576	Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0578	Airport Utilities	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
95-5080-0582	Electric	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5080 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5081	General Government							
E90	Judicial Center Janitors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0175	Judicial Center Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0334								
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E97	Administration							
95-5081-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0202	Judicial Center Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0203	Judicial Center Health Ins.	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 5081 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5102	Protect/Persons & Prop.							
E91	Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5102-0314								
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5140	Protect/Persons & Prop.							
E91	Ambulance Contract Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5140-0303	Grant-ems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5140-0348								
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5140 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 95-5150								
E91	Protect/Persons & Prop.							
95-5150-0513	Forestry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5150 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5175								
E91	Protect/Persons & Prop.							
95-5175-0903	Public Advocacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5175 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5201								
E92	General Health & Sanit.							
95-5201-0507	Pest Eradication/Health Depart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5205								
E90	General Government							
95-5205-0102	Dog Warden/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0106	Office Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0161	Labor-Pound	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0340	Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0398	Livestock Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0399	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0403	Animal Food/health Supp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0411	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0446	Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0543	Spay/Neuter Prog	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
95-5205-0567	Adoption refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0576	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0582	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0740	Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0742	Dog Pound Building	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5205 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5212								
E90	General Government							
95-5212-0105	Solid Waste Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0107	Solid Waste Coord. Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0179	Labor-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0429	Gas & Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0446	Uniforms/utilities/etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0499	Gas/Other Supplies	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
E97	Administration							
95-5212-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0203	Health 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 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5235								
E90	General Government							
95-5235-0185	Part Time Salaries	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
E92	General Health & Sanit.							
95-5235-0507	Soil Conservation Service	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5235 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5305 E92 95-5305-0107	General Health & Sanit. Senior Citizens Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5305 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5401 E90	General Government							
95-5401-0107	Management Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0177	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0185	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0718	Woodstock Park	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
E94	Recreation & Culture							
95-5401-0342	Firebrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0364	White Lily Park/Operating Acco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0406	Shopville Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0429	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0445	Office Supplies, Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0446	Park Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0467	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0567	Camping Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0715	Grant/Hazeldell/Pumphrey Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0716	Shopville walking trail grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0739	Equipment & Construction	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5401 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5425	E94							
95-5425-0348	Recreation & Culture Lake Cumberland Assocoation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-6201	E91							
95-6201-0507	Protect/Persons & Prop. Airport/Occp. Tax Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 6201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-8099	E96							
95-8099-0548	Capital Projects Courthouse Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-8099-0742	New Judicial Building	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 95-9100	E97							
95-9100-0307	Administration Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0332	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0363	Psychiatric Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0551	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0599	Misc./contingent Approp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0902	Occ. Tax Payment-somerset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902a	Occ. Tax Pmt-Ferguson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902b	Occ. Tax Payment-Science Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902c	Occ. Tax Payment-Eubank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902d	Occ. Tax Payment-Burnside	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-9200 E97 95-9200-0999	Administration Reserve For Contingent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-9400 E97	Fringe Benefits Administration							
95-9400-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0208	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0209	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0212	Training Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0299	Insurance Co-pay reimbursement	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	3,434,946.47	3,434,946.47	-3,434,946.47	0.00	-3,434,946.47	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 95 Sub Totals:	0.00	-3,434,946.47	-3,434,946.47	3,434,946.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	55,501,757.00	54,220,686.06	54,220,686.06	1,281,070.94	0.00	254,507.94	0.46
	Expense Totals:	55,501,757.00	38,862,195.16	38,862,195.16	16,639,561.84	5,016.03	16,634,545.81	29.97
	Report Totals:	0.00	-15,358,490.90	-15,358,490.90	15,358,490.90	1,031,579.03		