



Department for Local Government
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
(800) 346-5606

DLGXL6

Header

County_Num	FY	File_Type	County_Name	JudgeExec	Treasurer	Date_Submit	Date_Import	Source
100	2024	2Q	Pulaski	Marshall Todd	Crissa Morris	20240120	20240120	DLGXL6



Department for Local Government
 1024 Capital Center Drive, Suite 340
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Receipts

County_Num	FY	File_Type	Code_MajorFund	Code_MajorObject	Suffix_MinorObject	Description	Budget_Original	Budget_Amendment	Rec_To_Date	Under_Over	Rec_This_Qtr
100	2024	2Q	01	4102		Personal Property	215,000.00	0.00	141,252.93	73,747.07	141,252.93
100	2024	2Q	01	4905		Judicial Center	0.00	0.00	228,900.00	-228,900.00	114,450.00
100	2024	2Q	01	4520		Election Reimbursement	30,000.00	0.00	28,560.00	1,440.00	14,280.00
100	2024	2Q	01	4135		Deed Transfers	400,000.00	0.00	185,562.04	214,437.96	89,223.97
100	2024	2Q	01	4522		Legal Process	400.00	0.00	435.75	-35.75	0.00
100	2024	2Q	01	4558		Reimbursement Extension Servic	8,400.00	0.00	4,478.24	3,921.76	0.00
100	2024	2Q	01	4543		Miscellaneous	150,000.00	0.00	311,437.05	-161,437.05	407,951.48
100	2024	2Q	01	4708		Gas Reimbursement	70,000.00	0.00	35,081.07	34,918.93	19,840.34
100	2024	2Q	01	4612		Animal Shelter Fees	125,000.00	0.00	57,650.67	67,349.33	33,983.20
100	2024	2Q	01	4801		Interest	5,000.00	0.00	134,496.62	-129,496.62	66,040.29
100	2024	2Q	01	4910		Transfers In	5,903,000.00	0.00	7,407,005.00	-1,504,005.00	3,407,005.00
100	2024	2Q	01	4727		Sheriff Reimburse	45,000.00	0.00	15,908.84	29,091.16	13,021.26
100	2024	2Q	01	4546		Reimburse Garbage Board	750,000.00	0.00	356,289.09	393,710.91	356,289.09
100	2024	2Q	01	4567		Court Fees	500.00	0.00	40,898.00	-40,398.00	20,446.00
100	2024	2Q	01	4705		Land Sale Proceeds	0.00	0.00	1,167.50	-1,167.50	912.50
100	2024	2Q	01	4104		Delinquent Property Taxes	45,000.00	0.00	36,797.49	8,202.51	2,430.11
100	2024	2Q	01	4532		Space Rental	400,000.00	0.00	29,925.73	370,074.27	9,286.49
100	2024	2Q	01	4909		Transfers Out	-4,280,205.00	0.00	-4,527,095.00	246,890.00	-3,100,532.00
100	2024	2Q	01	4731		Insurance Reimbursement	80,000.00	0.00	64,554.58	15,445.42	44,901.69
100	2024	2Q	01	4604		Parks	315,000.00	0.00	190,829.59	124,170.41	51,657.85
100	2024	2Q	01	4599		Animal Shelter Donations	250.00	0.00	1,381.00	-1,131.00	691.00
100	2024	2Q	01	4699		Administrative Fees	0.00	0.00	40.00	-40.00	0.00
100	2024	2Q	01	4204		Flood Control	150,000.00	0.00	320,790.79	-170,790.79	0.00
100	2024	2Q	01	4510		Grant-	0.00	0.00	10,000.00	-10,000.00	0.00
100	2024	2Q	01	4101		Real Property Taxes	1,750,000.00	0.00	1,623,180.96	126,819.04	1,622,675.54
100	2024	2Q	01	4103		Motor Vehicle Taxes	440,000.00	0.00	255,729.45	184,270.55	125,042.95
100	2024	2Q	02	4704		Sale Of Surplus Equipment	0.00	0.00	655,062.09	-655,062.09	655,062.09
100	2024	2Q	02	4801		Interest	4,000.00	0.00	18,658.25	-14,658.25	8,559.93
100	2024	2Q	02	4721		Stone Royalty	30,000.00	0.00	78,069.12	-48,069.12	4,071.91
100	2024	2Q	02	4518		County Road Aid	2,366,050.00	0.00	1,561,475.95	804,574.05	97,725.55
100	2024	2Q	02	4543		Miscellaneous	1,000,000.00	0.00	1,408,915.72	-408,915.72	846,764.95
100	2024	2Q	02	4519		Municipal Road Aid	850,000.00	0.00	517,884.14	332,115.86	424,687.47
100	2024	2Q	02	4912		Kaco Leasing Trust	0.00	0.00	752,132.00	-752,132.00	752,132.00
100	2024	2Q	02	4910		Transfers In	1,437,500.00	0.00	2,025,000.00	-587,500.00	1,412,500.00
100	2024	2Q	03	4559		Ssa Incentive	24,000.00	0.00	6,600.00	17,400.00	4,200.00
100	2024	2Q	03	4506		HB 452	15,000.00	0.00	8,094.86	6,905.14	2,685.87
100	2024	2Q	03	4503		US Marshall Contract Pmts	300,000.00	0.00	28,205.47	271,794.53	3,197.50
100	2024	2Q	03	4633		Jail Bond Fees	7,000.00	0.00	887.47	6,112.53	20.00
100	2024	2Q	03	4910		Transfer In	1,346,500.00	0.00	814,595.00	531,905.00	413,032.00
100	2024	2Q	03	4568		Commissary Medical Reimburseme	50,000.00	0.00	6,068.51	43,931.49	0.00
100	2024	2Q	03	4503		HB 556	315,000.00	0.00	152,752.00	162,248.00	107,632.00
100	2024	2Q	03	4534		Jail Medical	13,600.00	0.00	457,157.91	-443,557.91	45,480.97

100	2024	2Q	03	4634		Boarding Fee	75,000.00	0.00	7,146.13	67,853.87	7,146.13	
100	2024	2Q	03	4537		State Prisoners	2,500,000.00	0.00	210,060.96	2,289,939.04	0.00	
100	2024	2Q	03	4599		Pay My Jailer	14,100.00	0.00	0.00	14,100.00	0.00	
100	2024	2Q	03	4780		Booking Fees	65,000.00	0.00	38,406.59	26,593.41	18,982.86	
100	2024	2Q	03	4543		Miscellaneous	31,480.00	0.00	78,110.47	-46,630.47	49,549.42	
100	2024	2Q	03	4538		Dui Fees	7,000.00	0.00	3,982.58	3,017.42	1,886.59	
100	2024	2Q	03	4801		Interest	1,500.00	0.00	4,471.64	-2,971.64	1,971.70	
100	2024	2Q	03	4536		Contracts W/o Counties	450,000.00	0.00	344,523.43	105,476.57	201,151.86	
100	2024	2Q	03	4535		Circuit Clerk	9,000.00	0.00	1,824.77	7,175.23	1,824.77	
100	2024	2Q	03	4533		Jail Operational	177,000.00	0.00	561,860.67	-384,860.67	561,860.67	
100	2024	2Q	03	4569		Local Corrections Assistance	44,000.00	0.00	42,568.75	1,431.25	13,633.29	
100	2024	2Q	03	4502		Federal Prisoners/DOJ	100,000.00	0.00	73,248.33	26,751.67	45,030.95	
100	2024	2Q	04	4801		Interest	1,000.00	0.00	7,875.27	-6,875.27	3,998.84	
100	2024	2Q	04	4529		Mineral Tax	387,000.00	0.00	291,666.84	95,333.16	124,372.08	
100	2024	2Q	07	4543		Miscellaneous	0.00	0.00	2,316.70	-2,316.70	0.00	
100	2024	2Q	09	4909		Transfer Out	0.00	0.00	-7,000,000.00	7,000,000.00	-3,000,000.00	
100	2024	2Q	09	4801		Occ Interest	0.00	0.00	29,142.76	-29,142.76	17,148.51	
100	2024	2Q	09	4134		Occupational Tax	0.00	0.00	6,829,344.62	-6,829,344.62	3,442,761.05	
100	2024	2Q	17	4801		Interest	8,500.00	0.00	21,138.54	-12,638.54	14,196.78	
100	2024	2Q	17	4731		Miscellaneous	250,000.00	0.00	135,373.15	114,626.85	15,191.79	
100	2024	2Q	17	4112		Insurance Premium	4,100,000.00	0.00	1,210,930.66	2,889,069.34	1,207,762.09	
100	2024	2Q	17	4711		Training Center Rental	25,000.00	0.00	200.00	24,800.00	200.00	
100	2024	2Q	76	4562		Wireless 9-1-1 Surcharge	300,000.00	0.00	109,165.49	190,834.51	109,165.49	
100	2024	2Q	76	4801		Interest	700.00	0.00	9,817.31	-9,117.31	5,358.86	
100	2024	2Q	76	4910		Transfers In	1,650,000.00	0.00	1,687,500.00	-37,500.00	1,275,000.00	
100	2024	2Q	76	4543		Miscellaneous	1,000.00	0.00	95,723.01	-94,723.01	1,360.14	
100	2024	2Q	84	4503		ARPA Funding	0.00	0.00	250,902.05	-250,902.05	0.00	
100	2024	2Q	84	4801		Interest	0.00	0.00	3,635.41	-3,635.41	2,528.07	
							\$ 24,558,275.00	\$ -	\$ 20,497,752.01		\$ 12,340,683.87	



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Disbursements

County_Num	FY	File_Type	Code_MajorFund	Code_MajorObject	Code_MinorObject	Suffix_MinorObject	Description	Budget_Original	Budget_Amendment	Transfers	Total_Avail	Claims_Allowed	Free_Balance
100	2024	2Q	01	5001	0165		Exec.Secretary	40,930.00	0.00	0.00	40,930.00	20,527.92	20,402.08
100	2024	2Q	01	5005	0179		County Attorney Staff	35,000.00	0.00	0.00	35,000.00	15,000.05	19,999.95
100	2024	2Q	01	5040	0315		Executive Secretary	41,000.00	0.00	0.00	41,000.00	19,840.85	21,159.15
100	2024	2Q	01	5047	0331		Lease Pmt. Copiers	3,100.00	0.00	2,450.00	5,550.00	3,219.24	2,330.76
100	2024	2Q	01	9100	0599		Misc./contingent Approp.	1,000.00	0.00	8,500.00	9,500.00	5,449.00	4,051.00
100	2024	2Q	01	5080	0352		Elevator Maintenance	7,000.00	0.00	0.00	7,000.00	2,317.20	4,682.80
100	2024	2Q	01	5110	0537		Drug Forfeiture Judgement	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5015	0332		Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	01	5140	0303		Ambulance Contract Pymt	1,300,000.00	0.00	0.00	1,300,000.00	1,318,671.04	-18,671.04
100	2024	2Q	01	5047	0531		Tax Office Bonds	1,000.00	0.00	1,300.00	2,300.00	2,249.78	50.22
100	2024	2Q	01	5401	0177		Other Salaries	40,100.00	0.00	0.00	40,100.00	18,010.55	22,089.45
100	2024	2Q	01	5020	0101		Coroner's Salary	33,080.00	0.00	0.00	33,080.00	16,965.00	16,115.00
100	2024	2Q	01	5047	0127		Accountant/bookkeeping	37,895.00	0.00	0.00	37,895.00	14,263.87	23,631.13
100	2024	2Q	01	5057	0107		Dp Coordinator/salary	51,420.00	0.00	2,355.00	53,775.00	29,021.03	24,753.97
100	2024	2Q	01	7100	0602		Principle-Energy Project.	310,000.00	0.00	0.00	310,000.00	320,000.00	-10,000.00
100	2024	2Q	01	5065	0347		Rental, Voting Places	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	9100	902b		Occ. Tax Payment-Science Hill	59,150.00	0.00	0.00	59,150.00	29,576.00	29,574.00
100	2024	2Q	01	5080	0723		Vehicle Leases	150,000.00	0.00	850,000.00	1,000,000.00	231,268.32	768,731.68
100	2024	2Q	01	5401	0445		Office Supplies, Printing	3,500.00	0.00	11,200.00	14,700.00	8,523.95	6,176.05
100	2024	2Q	01	5080	0516		Hvac Maintenance	70,000.00	0.00	0.00	70,000.00	335.22	69,664.78
100	2024	2Q	01	5110	0592		Vehcile Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5205	0446		Operational Equipment	3,000.00	0.00	0.00	3,000.00	1,511.46	1,488.54
100	2024	2Q	01	5080	0576		Travel Reimbursement	500.00	0.00	0.00	500.00	227.52	272.48
100	2024	2Q	01	5401	0365		Park Security	6,000.00	0.00	2,000.00	8,000.00	6,040.00	1,960.00
100	2024	2Q	01	5015	0201		Social Security	195,000.00	0.00	0.00	195,000.00	104,755.67	90,244.33
100	2024	2Q	01	5401	0429		Gasoline	5,000.00	0.00	0.00	5,000.00	2,563.83	2,436.17
100	2024	2Q	01	5001	0705		Computers	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
100	2024	2Q	01	5020	0531		Bonds	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	01	5040	0105		Asst. Finance Officer	45,912.00	0.00	9,088.00	55,000.00	30,255.85	24,744.15
100	2024	2Q	01	9100	0307		Audit Services	150,000.00	0.00	0.00	150,000.00	20,213.25	129,786.75
100	2024	2Q	01	5425	0467		Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5047	0142		Tax Administrator Salary	51,495.00	0.00	0.00	51,495.00	26,002.99	25,492.01
100	2024	2Q	01	5081	0334		Judicial Center Bldg. Maint.	300,000.00	0.00	0.00	300,000.00	176,883.78	123,116.22
100	2024	2Q	01	5102	0314		Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5212	0431		Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5205	0398		Livestock Removal	3,000.00	0.00	0.00	3,000.00	100.00	2,900.00
100	2024	2Q	01	5057	0705		Data Processing Equipment	3,000.00	0.00	-3,000.00	0.00	0.00	0.00
100	2024	2Q	01	8099	0715		Land/Garner Proceeds	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00
100	2024	2Q	01	5401	0548		Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5020	0210		Allowance	3,600.00	0.00	0.00	3,600.00	1,800.00	1,800.00
100	2024	2Q	01	7700	0606		Interest Senior Citizens	55,920.00	0.00	0.00	55,920.00	27,959.39	27,960.61
100	2024	2Q	01	5080	0521		Insurance/courthouse	339,000.00	0.00	0.00	339,000.00	85,626.68	253,373.32
100	2024	2Q	01	5205	0399		Veterinary Services	30,000.00	0.00	0.00	30,000.00	14,977.00	15,023.00
100	2024	2Q	01	5010	0368		Calculating Mv Tax Bills	14,500.00	0.00	-14,500.00	0.00	0.00	0.00
100	2024	2Q	01	5030	0367		Statutory Contribution	175,800.00	0.00	0.00	175,800.00	87,900.00	87,900.00
100	2024	2Q	01	5401	0739		Equipment & Construction	30,000.00	0.00	0.00	30,000.00	4,182.00	25,818.00

100	2024	2Q	01	9100	902d		Occ. Tax Payment-Burnside	59,850.00	0.00	0.00	59,850.00	29,926.00	29,924.00
100	2024	2Q	01	5212	0106		Floor Supervisor	42,420.00	0.00	0.00	42,420.00	22,874.66	19,545.34
100	2024	2Q	01	9200	0999		Reserve For Contingent	8,400,117.00	0.00	-2,444,902.00	5,955,215.00	0.00	5,955,215.00
100	2024	2Q	01	5205	0411		Custodial Supplies	18,000.00	0.00	4,000.00	22,000.00	11,266.33	10,733.67
100	2024	2Q	01	5010	0202		Retirement	312,000.00	0.00	0.00	312,000.00	167,107.76	144,892.24
100	2024	2Q	01	5020	0739		Equipment/coroner	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
100	2024	2Q	01	5020	0551		Dues/memberships	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	01	5010	0201		Social Security	87,000.00	0.00	13,000.00	100,000.00	54,002.23	45,997.77
100	2024	2Q	01	8099	0548		Courthouse Renovation	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5212	0203		Health Insurance	227,000.00	0.00	0.00	227,000.00	117,312.15	109,687.85
100	2024	2Q	01	6201	0507		Airport/Occp. Tax Payment	100,000.00	0.00	0.00	100,000.00	150,000.00	-50,000.00
100	2024	2Q	01	5047	0573		Telephone	0.00	0.00	25.00	25.00	12.00	13.00
100	2024	2Q	01	5212	0398		Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	01	5001	0576		Travel	20,000.00	0.00	0.00	20,000.00	6,524.48	13,475.52
100	2024	2Q	01	7700	0603		Principle-Mowers	210,485.00	0.00	0.00	210,485.00	0.00	210,485.00
100	2024	2Q	01	5020	0179		Part-time Driver	0.00	0.00	28,000.00	28,000.00	9,206.78	18,793.22
100	2024	2Q	01	5401	0185		Part Time Salaries	55,000.00	0.00	0.00	55,000.00	25,959.00	29,041.00
100	2024	2Q	01	5205	0567		Adoption refunds	100.00	0.00	0.00	100.00	20.00	80.00
100	2024	2Q	01	5340	0507		Alzheimers Center	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5075	0342		Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5015	0353		Marijuana Control	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
100	2024	2Q	01	5065	0192		Election Officers	50,000.00	0.00	0.00	50,000.00	49,070.50	929.50
100	2024	2Q	01	5015	0203		Health Insurance	600,000.00	0.00	0.00	600,000.00	281,469.28	318,530.72
100	2024	2Q	01	9100	902c		Occ. Tax Payment-Eubank	31,150.00	0.00	0.00	31,150.00	15,576.00	15,574.00
100	2024	2Q	01	5081	0175		Judicial Center Janitors	100,000.00	0.00	0.00	100,000.00	46,534.09	53,465.91
100	2024	2Q	01	5212	0201		Social Security	67,000.00	0.00	0.00	67,000.00	30,073.32	36,926.68
100	2024	2Q	01	5047	0203		Health Insurance	30,000.00	0.00	0.00	30,000.00	12,896.44	17,103.56
100	2024	2Q	01	5040	0102		Treasurer's Salary	61,980.00	0.00	0.00	61,980.00	31,019.95	30,960.05
100	2024	2Q	01	5005	0165		County Attorney Secretary	43,560.00	0.00	-10,000.00	33,560.00	2,500.03	31,059.97
100	2024	2Q	01	5080	0429		Gasoline/Vehicle Maintenance	250,000.00	0.00	0.00	250,000.00	131,157.92	118,842.08
100	2024	2Q	01	5401	0467		Playground Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
100	2024	2Q	01	5401	0715		Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5212	0202		Retirement	165,000.00	0.00	0.00	165,000.00	78,108.67	86,891.33
100	2024	2Q	01	5025	0210		Expenses (lump Sum)	18,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00
100	2024	2Q	01	5205	0106		Office Personnel	37,980.00	0.00	9,270.00	47,250.00	25,457.71	21,792.29
100	2024	2Q	01	9100	902a		Occ. Tax Pmt-Ferguson	49,000.00	0.00	0.00	49,000.00	24,500.00	24,500.00
100	2024	2Q	01	5080	0582		Electric	84,000.00	0.00	0.00	84,000.00	36,758.55	47,241.45
100	2024	2Q	01	5205	0543		Spay/Neuter Prog	1,500.00	0.00	-1,500.00	0.00	0.00	0.00
100	2024	2Q	01	5010	0101		Secretary To The Board	1,200.00	0.00	0.00	1,200.00	650.00	550.00
100	2024	2Q	01	7300	0606		Interest SPEDA-80/461 Project	131,490.00	0.00	0.00	131,490.00	63,368.75	68,121.25
100	2024	2Q	01	8001	0742		Energy Project	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5205	0576		Travel Expense	1,000.00	0.00	500.00	1,500.00	1,298.85	201.15
100	2024	2Q	01	5065	0573		Telephone Expense	0.00	0.00	3,500.00	3,500.00	2,040.00	1,460.00
100	2024	2Q	01	5205	0340		Truck Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	01	7300	0602		Principle-SPEDA-80/461 Project	190,000.00	0.00	10,000.00	200,000.00	200,000.00	0.00
100	2024	2Q	01	5001	0741		Website Development	18,000.00	0.00	2,500.00	20,500.00	9,767.26	10,732.74
100	2024	2Q	01	7600	0606		Interest Ambulances	12,580.00	0.00	0.00	12,580.00	5,619.70	6,960.30
100	2024	2Q	01	5205	0481		Uniforms	1,500.00	0.00	1,100.00	2,600.00	1,329.67	1,270.33
100	2024	2Q	01	5057	0340		Support Agreements	4,700.00	0.00	5,300.00	10,000.00	6,611.42	3,388.58
100	2024	2Q	01	5401	0507		Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5401	0572		Sales & Transient Tax	45,000.00	0.00	0.00	45,000.00	13,881.20	31,118.80
100	2024	2Q	01	5030	0599		Board Of Assesments	650.00	0.00	0.00	650.00	200.00	450.00
100	2024	2Q	01	5015	0563		Postage/sheriff's Dept.	31,000.00	0.00	0.00	31,000.00	26,308.61	4,691.39
100	2024	2Q	01	5401	0578		Utilities	100,000.00	0.00	0.00	100,000.00	55,286.80	44,713.20
100	2024	2Q	01	9100	0551		Memberships	5,000.00	0.00	5,300.00	10,300.00	5,944.80	4,355.20

100	2024	2Q	01	5025	0531		Bonds	700.00	0.00	0.00	700.00	305.40	394.60
100	2024	2Q	01	5010	0565		Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5075	0314		SPEDA	400,000.00	0.00	0.00	400,000.00	200,000.00	200,000.00
100	2024	2Q	01	5020	0576		Vehicle Maint./gas	3,500.00	0.00	3,500.00	7,000.00	3,881.44	3,118.56
100	2024	2Q	01	5110	0717		Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5205	0431		Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5212	0161		Labor-Recycling	430,000.00	0.00	0.00	430,000.00	227,943.99	202,056.01
100	2024	2Q	01	5401	0586		Utilities	35,000.00	0.00	0.00	35,000.00	412.59	34,587.41
100	2024	2Q	01	9400	0209		Workmen's Compensation	387,000.00	0.00	63,000.00	450,000.00	418,157.00	31,843.00
100	2024	2Q	01	5005	0548		Rocket Docket Program	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
100	2024	2Q	01	5080	0175		Janitor Salary	150,000.00	0.00	31,000.00	181,000.00	98,214.24	82,785.76
100	2024	2Q	01	5081	0201		Social Security	6,800.00	0.00	1,300.00	8,100.00	3,521.93	4,578.07
100	2024	2Q	01	5205	0429		Gasoline	1,800.00	0.00	1,300.00	3,100.00	1,308.87	1,791.13
100	2024	2Q	01	7100	0606		Interest Energy Project	90,075.00	0.00	0.00	90,075.00	42,712.50	47,362.50
100	2024	2Q	01	7600	0602		Principle-Ambulances	134,315.00	0.00	19,310.00	153,625.00	137,012.00	16,613.00
100	2024	2Q	01	7600	0607		Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5010	0203		Health Insurance	380,000.00	0.00	0.00	380,000.00	223,231.72	156,768.28
100	2024	2Q	01	5015	0531		Bond/sheriff's Dept.	23,000.00	0.00	0.00	23,000.00	2,137.80	20,862.20
100	2024	2Q	01	9400	0201		Social Security	120,000.00	0.00	0.00	120,000.00	60,708.16	59,291.84
100	2024	2Q	01	9500	0902		Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5080	0481		Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	01	9400	0202		Retirement	365,000.00	0.00	0.00	365,000.00	164,520.51	200,479.49
100	2024	2Q	01	5205	0161		Labor-Pound	86,000.00	0.00	31,500.00	117,500.00	63,329.08	54,170.92
100	2024	2Q	01	5020	0566		Reimbursement/expense	1,000.00	0.00	0.00	1,000.00	982.21	17.79
100	2024	2Q	01	5080	0446		Mobile Phones	6,500.00	0.00	0.00	6,500.00	2,579.42	3,920.58
100	2024	2Q	01	5047	0576		Travel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
100	2024	2Q	01	7700	0607		Interest-Mowers	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
100	2024	2Q	01	5020	0445		Office Supplies/postage	2,000.00	0.00	3,000.00	5,000.00	3,477.01	1,522.99
100	2024	2Q	01	5020	0481		Uniforms	500.00	0.00	130.00	630.00	364.00	266.00
100	2024	2Q	01	5212	0185		Trash Pickup/Driver	74,200.00	0.00	0.00	74,200.00	39,293.20	34,906.80
100	2024	2Q	01	5047	0567		Refunds For Overpayment	15,000.00	0.00	0.00	15,000.00	2,057.00	12,943.00
100	2024	2Q	01	9300	0999		Transfers Between Funds	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5015	0302		Advertising	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5047	0201		Social Security	6,800.00	0.00	0.00	6,800.00	3,026.38	3,773.62
100	2024	2Q	01	5057	0574		Training	3,000.00	0.00	1,500.00	4,500.00	1,780.28	2,719.72
100	2024	2Q	01	5001	0565		Printing	1,000.00	0.00	500.00	1,500.00	205.92	1,294.08
100	2024	2Q	01	5401	0107		Management Salaries	51,425.00	0.00	38,575.00	90,000.00	43,977.29	46,022.71
100	2024	2Q	01	5080	0346		Pest Control	4,000.00	0.00	0.00	4,000.00	1,960.00	2,040.00
100	2024	2Q	01	5205	0185		Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5057	0585		Maintenance Agreements	50,000.00	0.00	0.00	50,000.00	10,000.00	40,000.00
100	2024	2Q	01	5001	0104		Finance Officer	46,100.00	0.00	0.00	46,100.00	21,897.40	24,202.60
100	2024	2Q	01	5047	0445		Office Supply	4,000.00	0.00	0.00	4,000.00	514.90	3,485.10
100	2024	2Q	01	5080	0411		Custodial Supplies	30,000.00	0.00	0.00	30,000.00	16,564.97	13,435.03
100	2024	2Q	01	5001	0106		Administrative Assistant	48,700.00	0.00	0.00	48,700.00	23,764.60	24,935.40
100	2024	2Q	01	5212	0429		Gas & Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
100	2024	2Q	01	5150	0513		Forestry Service	4,500.00	0.00	0.00	4,500.00	4,332.00	168.00
100	2024	2Q	01	5212	0179		Labor-Recycling	180,000.00	0.00	0.00	180,000.00	73,284.00	106,716.00
100	2024	2Q	01	5005	0314		County Attorney Detective	47,450.00	0.00	0.00	47,450.00	24,760.06	22,689.94
100	2024	2Q	01	5175	0903		Public Advocacy	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
100	2024	2Q	01	5020	0103		Deputies/coroner's Office	98,200.00	0.00	-28,000.00	70,200.00	40,341.38	29,858.62
100	2024	2Q	01	5205	0445		Office Supplies	3,500.00	0.00	2,300.00	5,800.00	2,990.60	2,809.40
100	2024	2Q	01	5401	0364		White Lily Park/Operating Acco	23,000.00	0.00	0.00	23,000.00	11,626.82	11,373.18
100	2024	2Q	01	5401	0718		Woodstock Park	5,000.00	0.00	28,550.00	33,550.00	16,082.68	17,467.32
100	2024	2Q	01	5401	0573		Telephone	4,300.00	0.00	0.00	4,300.00	1,201.94	3,098.06
100	2024	2Q	01	5080	0573		Telephone Expense	8,000.00	0.00	9,000.00	17,000.00	9,072.66	7,927.34

100	2024	2Q	01	5001	0331		Lease Pmt. Copiers	9,450.00	0.00	0.00	9,450.00	4,395.92	5,054.08
100	2024	2Q	01	5140	0348		Grant-ems	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
100	2024	2Q	01	5001	0103		Deputy Judge	46,600.00	0.00	-46,000.00	600.00	0.00	600.00
100	2024	2Q	01	5060	0101		County Law Library Serv.	1,200.00	0.00	0.00	1,200.00	600.00	600.00
100	2024	2Q	01	5205	0582		Electric	22,000.00	0.00	1,500.00	23,500.00	11,658.09	11,841.91
100	2024	2Q	01	5040	0576		Travel	15,000.00	0.00	10,000.00	25,000.00	13,593.36	11,406.64
100	2024	2Q	01	5065	0193		Election Commissioners	10,000.00	0.00	0.00	10,000.00	3,600.00	6,400.00
100	2024	2Q	01	9400	0203		Health Insurance	567,000.00	0.00	0.00	567,000.00	249,631.26	317,368.74
100	2024	2Q	01	5040	0531		Bond	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
100	2024	2Q	01	5205	0105		Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5001	0302		Advertisements	10,000.00	0.00	5,000.00	15,000.00	6,630.75	8,369.25
100	2024	2Q	01	5205	0102		Dog Warden/salary	43,492.00	0.00	1,708.00	45,200.00	24,416.44	20,783.56
100	2024	2Q	01	5020	0569		Registration/conference	1,000.00	0.00	0.00	1,000.00	256.18	743.82
100	2024	2Q	01	5047	0413		Computers (tax Office)	5,000.00	0.00	-5,000.00	0.00	0.00	0.00
100	2024	2Q	01	9400	0208		Unemployment Compensation	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
100	2024	2Q	01	5212	0107		Solid Waste Coord. Salary	51,420.00	0.00	1,980.00	53,400.00	29,147.86	24,252.14
100	2024	2Q	01	5401	0481		Uniforms	1,000.00	0.00	0.00	1,000.00	84.92	915.08
100	2024	2Q	01	5401	0342		Firebrook Park	5,000.00	0.00	0.00	5,000.00	2,372.64	2,627.36
100	2024	2Q	01	5212	0105		Solid Waste Monitor	44,425.00	0.00	0.00	44,425.00	21,736.00	22,689.00
100	2024	2Q	01	5401	0341		Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5205	0742		Animal Shelter Building	10,000.00	0.00	-5,000.00	5,000.00	412.46	4,587.54
100	2024	2Q	01	5057	0445		Dp/office Supplies	1,500.00	0.00	0.00	1,500.00	347.72	1,152.28
100	2024	2Q	01	5080	0578		Water, Gas, Internet, etc.	56,000.00	0.00	0.00	56,000.00	26,081.49	29,918.51
100	2024	2Q	01	5001	0445		Office Supplies	15,000.00	0.00	0.00	15,000.00	13,268.05	1,731.95
100	2024	2Q	01	5065	0446		Material And Supplies	120,000.00	0.00	130,000.00	250,000.00	45,088.49	204,911.51
100	2024	2Q	01	5081	0203		Judicial Center Health Ins.	30,000.00	0.00	-7,500.00	22,500.00	13,034.69	9,465.31
100	2024	2Q	01	5235	0507		Soil Conservation Service	90,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00
100	2024	2Q	01	5110	0531		Constable bonds	750.00	0.00	0.00	750.00	0.00	750.00
100	2024	2Q	01	5001	0382		Drug Testing	1,000.00	0.00	0.00	1,000.00	1,157.50	-157.50
100	2024	2Q	01	5005	0576		County Attorney Travel	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	01	5001	0709		Furniture & Fixtures	1,000.00	0.00	1,000.00	2,000.00	1,220.00	780.00
100	2024	2Q	01	5015	0521		Sheriff Liability Insurance	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
100	2024	2Q	01	5020	0573		Mobile Telephone	1,500.00	0.00	0.00	1,500.00	687.86	812.14
100	2024	2Q	01	7700	0602		Principle-Senior Citizens	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00
100	2024	2Q	01	5015	0202		Retirement	868,000.00	0.00	0.00	868,000.00	431,558.95	436,441.05
100	2024	2Q	01	5401	0567		Camping Deposit Refunds	7,500.00	0.00	5,000.00	12,500.00	10,623.38	1,876.62
100	2024	2Q	01	5235	0185		Part Time Salaries	8,400.00	0.00	0.00	8,400.00	4,160.00	4,240.00
100	2024	2Q	01	5015	0187		Holiday Pay/Deputies	45,000.00	0.00	0.00	45,000.00	22,550.00	22,450.00
100	2024	2Q	01	5025	0101		Magistrates' Salaries	150,000.00	0.00	0.00	150,000.00	75,000.25	74,999.75
100	2024	2Q	01	5025	0576		Travel/Training	15,000.00	0.00	0.00	15,000.00	5,972.68	9,027.32
100	2024	2Q	01	5212	0446		Uniforms/utilities/etc.	62,000.00	0.00	0.00	62,000.00	25,988.04	36,011.96
100	2024	2Q	01	5401	0446		Park Maintenance Supplies	65,000.00	0.00	0.00	65,000.00	30,641.35	34,358.65
100	2024	2Q	01	5401	0428		Store merchandise	15,000.00	0.00	0.00	15,000.00	8,474.64	6,525.36
100	2024	2Q	01	5001	0563		Postage	4,000.00	0.00	4,000.00	8,000.00	4,149.73	3,850.27
100	2024	2Q	01	9100	0332		Legal Services	5,000.00	0.00	32,500.00	37,500.00	21,749.83	15,750.17
100	2024	2Q	01	5047	0202		Retirement	24,000.00	0.00	0.00	24,000.00	9,167.29	14,832.71
100	2024	2Q	01	5212	0548		Special Projects/Solid Waste	5,000.00	0.00	631,000.00	636,000.00	633,523.54	2,476.46
100	2024	2Q	01	5001	0101		County Judge/exec Salary	119,540.00	0.00	0.00	119,540.00	60,071.57	59,468.43
100	2024	2Q	01	9100	0363		Psychiatric Evaluation	48,000.00	0.00	8,500.00	56,500.00	24,099.93	32,400.07
100	2024	2Q	01	5401	0576		Travel	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5080	0334		Building Maintenance	50,000.00	0.00	12,000.00	62,000.00	34,517.75	27,482.25
100	2024	2Q	01	5015	0103		Deputies Salaries	1,188,500.00	0.00	0.00	1,188,500.00	506,912.00	681,588.00
100	2024	2Q	01	9100	0503		Bank Charges	12,000.00	0.00	-12,000.00	0.00	0.00	0.00
100	2024	2Q	01	5010	0540		Indexing Deeds	2,175.00	0.00	1,300.00	3,475.00	714.00	2,761.00
100	2024	2Q	01	5065	0191		Redistricting Committee	0.00	0.00	0.00	0.00	0.00	0.00

100	2024	2Q	01	5047	0565		Printing	500.00	0.00	0.00	500.00	202.09	297.91
100	2024	2Q	01	5020	0446		Supplies/body Bags, Etc.	4,000.00	0.00	6,000.00	10,000.00	5,265.96	4,734.04
100	2024	2Q	01	5401	0406		Shopville Park	5,000.00	0.00	10,000.00	15,000.00	8,286.78	6,713.22
100	2024	2Q	01	5110	0481		Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	01	5081	0202		Judicial Center Retirement	25,000.00	0.00	0.00	25,000.00	10,448.37	14,551.63
100	2024	2Q	01	5015	0481		Uniforms/sheriff's Dept.	0.00	0.00	0.00	0.00	55,122.00	-55,122.00
100	2024	2Q	01	5040	0212		Training Incentive	4,680.00	0.00	-3,430.00	1,250.00	1,245.81	4.19
100	2024	2Q	01	9400	0212		Training Incentive	23,400.00	0.00	0.00	23,400.00	6,229.05	17,170.95
100	2024	2Q	01	5030	0573		Telephone Expense	100.00	0.00	0.00	100.00	0.00	100.00
100	2024	2Q	01	5047	0563		Tax Office Postage	9,000.00	0.00	1,600.00	10,600.00	4,091.58	6,508.42
100	2024	2Q	01	5015	0208		Unemployment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
100	2024	2Q	01	5205	0574		Training	300.00	0.00	300.00	600.00	396.16	203.84
100	2024	2Q	01	8005	0716		SPEDA-80/461 Project-Land	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
100	2024	2Q	01	5205	0403		Animal Food/health Supp.	30,000.00	0.00	0.00	30,000.00	11,400.17	18,599.83
100	2024	2Q	01	5005	0101		County Attorney Salary	60,559.00	0.00	13,591.00	74,150.00	40,905.75	33,244.25
100	2024	2Q	01	5005	0445		Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00
100	2024	2Q	02	7600	0606		Interest/Tractors	14,134.00	0.00	0.00	14,134.00	2,716.36	11,417.64
100	2024	2Q	02	6103	0102		Road Supervisor Salary	49,350.00	0.00	0.00	49,350.00	0.00	49,350.00
100	2024	2Q	02	6105	0447		Paving/chip-seal	1,000,000.00	0.00	0.00	1,000,000.00	836,257.85	163,742.15
100	2024	2Q	02	6103	0576		Travel	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	02	6105	0457		Pipe & Tile	175,000.00	0.00	0.00	175,000.00	62,753.50	112,246.50
100	2024	2Q	02	6103	0481		Uniforms	35,000.00	0.00	0.00	35,000.00	18,548.25	16,451.75
100	2024	2Q	02	6105	0427		Truck Parts/garage Supply	250,000.00	0.00	0.00	250,000.00	232,410.24	17,589.76
100	2024	2Q	02	7700	0602		Principle/KACO Leases	741,055.00	0.00	0.00	741,055.00	1,703,875.12	-962,820.12
100	2024	2Q	02	6103	0521		Liability Insurance	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
100	2024	2Q	02	9400	0202		Road Retirement	357,000.00	0.00	0.00	357,000.00	156,138.98	200,861.02
100	2024	2Q	02	6103	0573		Telephone	15,000.00	0.00	0.00	15,000.00	7,427.18	7,572.82
100	2024	2Q	02	6103	0703		Building	10,000.00	0.00	0.00	10,000.00	5,913.27	4,086.73
100	2024	2Q	02	8099	0715		Boat Ramps	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
100	2024	2Q	02	6105	0147		Mechanics	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
100	2024	2Q	02	7700	0606		Interest- KACO leases	84,845.00	0.00	0.00	84,845.00	28,950.59	55,894.41
100	2024	2Q	02	8099	0431		Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	6105	0143		Road Workers Salary	1,247,150.00	0.00	0.00	1,247,150.00	604,576.76	642,573.24
100	2024	2Q	02	6105	0741		MOA's Dept. of Transportation	453,525.00	0.00	0.00	453,525.00	293,756.00	159,769.00
100	2024	2Q	02	6103	0599		Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	02	9100	0503		Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	9400	0201		Social Security	100,000.00	0.00	0.00	100,000.00	48,757.47	51,242.53
100	2024	2Q	02	6105	0479		Tires	45,000.00	0.00	0.00	45,000.00	20,677.86	24,322.14
100	2024	2Q	02	8005	0739		New Trucks	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	7600	0602		Principle/Tractors	136,291.00	0.00	0.00	136,291.00	34,792.69	101,498.31
100	2024	2Q	02	8001	0730		Fema	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	9200	0999		Reserve For Transfer	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00
100	2024	2Q	02	6105	0311		Road Reconstruction/conc.	200,000.00	0.00	0.00	200,000.00	281,727.75	-81,727.75
100	2024	2Q	02	6103	0594		Cdl Testing	6,000.00	0.00	0.00	6,000.00	3,161.00	2,839.00
100	2024	2Q	02	6103	0364		Building Rental	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	6103	0165		Office Manager	39,000.00	0.00	0.00	39,000.00	20,216.84	18,783.16
100	2024	2Q	02	9400	0209		Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	6103	0445		Office Supplies	17,000.00	0.00	0.00	17,000.00	8,591.50	8,408.50
100	2024	2Q	02	8005	0723		New Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
100	2024	2Q	02	6105	0373		Coldmix/patching	400,000.00	0.00	0.00	400,000.00	307,604.64	92,395.36
100	2024	2Q	02	9500	0902		Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
100	2024	2Q	02	8011	0715		Land	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	6103	0566		Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	02	6103	0441		Equipment	25,000.00	0.00	0.00	25,000.00	10,257.04	14,742.96
100	2024	2Q	02	6103	0105		Assistant Road Supervisor	46,000.00	0.00	0.00	46,000.00	23,189.57	22,810.43

100	2024	2Q	02	9400	0203		Health Insurance	472,000.00	0.00	0.00	472,000.00	216,701.12	255,298.88
100	2024	2Q	02	6105	0429		Gas & Oil	200,000.00	0.00	0.00	200,000.00	173,308.27	26,691.73
100	2024	2Q	02	6103	0709		Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	02	6105	0409		Gravel	250,000.00	0.00	0.00	250,000.00	162,289.39	87,710.61
100	2024	2Q	02	6103	0578		Utilities	20,000.00	0.00	0.00	20,000.00	7,828.84	12,171.16
100	2024	2Q	02	6103	0336		Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	9400	0208		Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0453		Inmate Mandated Expense	300,000.00	0.00	0.00	300,000.00	64,936.58	235,063.42
100	2024	2Q	03	5101	0578		Utilities	290,000.00	0.00	0.00	290,000.00	127,594.52	162,405.48
100	2024	2Q	03	9400	0203		Health Insurance	601,000.00	0.00	0.00	601,000.00	246,827.67	354,172.33
100	2024	2Q	03	5101	0567		Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00
100	2024	2Q	03	5101	0177		Maintenance Staff	47,100.00	0.00	5,200.00	52,300.00	28,050.04	24,249.96
100	2024	2Q	03	5101	0739		Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0346		Pest Control	2,000.00	0.00	0.00	2,000.00	800.00	1,200.00
100	2024	2Q	03	5101	0703		Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0563		Postage	200.00	0.00	1,800.00	2,000.00	823.45	1,176.55
100	2024	2Q	03	9100	0503		Bank Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	03	9100	0332		Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
100	2024	2Q	03	5101	0576		Staff Travel	10,000.00	0.00	2,500.00	12,500.00	11,647.93	852.07
100	2024	2Q	03	5101	0382		Drug Testing	6,000.00	0.00	0.00	6,000.00	1,672.26	4,327.74
100	2024	2Q	03	5101	0723		Motor Vehicles	3,000.00	0.00	0.00	3,000.00	190.61	2,809.39
100	2024	2Q	03	5101	0411		Cleaning Supplies	25,000.00	0.00	0.00	25,000.00	13,167.19	11,832.81
100	2024	2Q	03	5101	0481		Staff Uniforms	10,000.00	0.00	0.00	10,000.00	984.86	9,015.14
100	2024	2Q	03	5101	0446		Other Materials/supplies	13,500.00	0.00	0.00	13,500.00	2,039.37	11,460.63
100	2024	2Q	03	5101	0565		Printing	1,500.00	0.00	0.00	1,500.00	582.50	917.50
100	2024	2Q	03	5101	0465		Inmate Clothing	6,000.00	0.00	0.00	6,000.00	631.52	5,368.48
100	2024	2Q	03	5101	0709		Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0725		Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0406		Building Maint. Supplies	17,000.00	0.00	0.00	17,000.00	7,883.40	9,116.60
100	2024	2Q	03	5101	0185		Booking Clerk/Control	75,200.00	0.00	-75,200.00	0.00	0.00	0.00
100	2024	2Q	03	9100	0551		Memberships	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
100	2024	2Q	03	5101	0429		Gasoline	1,500.00	0.00	0.00	1,500.00	71.53	1,428.47
100	2024	2Q	03	5101	0179		Part Time Staff	200,000.00	0.00	-50,000.00	150,000.00	79,246.25	70,753.75
100	2024	2Q	03	5101	0173		Counselors	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	9400	0201		Social Security	158,000.00	0.00	0.00	158,000.00	79,834.80	78,165.20
100	2024	2Q	03	5101	0364		Rent	13,000.00	0.00	0.00	13,000.00	9,997.01	3,002.99
100	2024	2Q	03	5101	0445		Office Supplies	38,000.00	0.00	0.00	38,000.00	14,400.48	23,599.52
100	2024	2Q	03	5101	0449		Paint	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	9200	0999		Reserve For Contingent	44,998.00	0.00	35,850.00	80,848.00	0.00	80,848.00
100	2024	2Q	03	5101	0423		Food Preparation	5,000.00	0.00	75,600.00	80,600.00	46,940.97	33,659.03
100	2024	2Q	03	5101	0425		Food	500,000.00	0.00	0.00	500,000.00	158,743.24	341,256.76
100	2024	2Q	03	5101	0707		Food Service Equipment	45,000.00	0.00	0.00	45,000.00	860.44	44,139.56
100	2024	2Q	03	5101	0101		Jailers Salary	134,482.00	0.00	0.00	134,482.00	67,459.60	67,022.40
100	2024	2Q	03	5101	0573		Telephone	5,000.00	0.00	0.00	5,000.00	578.42	4,421.58
100	2024	2Q	03	5101	0705		Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0336		Equipment Repair	25,000.00	0.00	0.00	25,000.00	3,745.74	21,254.26
100	2024	2Q	03	5101	0499		Miscellaneous	1,000.00	0.00	0.00	1,000.00	864.50	135.50
100	2024	2Q	03	5101	0103		Correctional Officers	1,655,000.00	0.00	0.00	1,655,000.00	841,680.63	813,319.37
100	2024	2Q	03	9500	0902		Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	03	5101	0398		Employment Physical/Drug Test	4,000.00	0.00	4,250.00	8,250.00	4,810.00	3,440.00
100	2024	2Q	03	9400	0212		Training/jailer	5,000.00	0.00	0.00	5,000.00	450.00	4,550.00
100	2024	2Q	03	5101	0521		Liability Insurance	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
100	2024	2Q	03	9400	0202		Retirement	800,000.00	0.00	0.00	800,000.00	415,796.88	384,203.12
100	2024	2Q	03	5101	0334		Building Repair	20,000.00	0.00	0.00	20,000.00	8,314.37	11,685.63
100	2024	2Q	03	5101	0343		Contract Medical Service	780,000.00	0.00	0.00	780,000.00	436,196.05	343,803.95

100	2024	2Q	03	9100	0569		Registration/conference	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
100	2024	2Q	03	9100	0531		Fidelity/surety Bonds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	03	5101	0727		Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
100	2024	2Q	03	5101	0165		Office Personnel	85,000.00	0.00	0.00	85,000.00	43,466.78	41,533.22
100	2024	2Q	04	5315	0446		Over My Head	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	9100	0503		Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5425	0548		Somermite's Cruise	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5075	0505		Chamber Of Commerce	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
100	2024	2Q	04	5405	0508		Pickin' in the Park	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
100	2024	2Q	04	5401	0446		Queen for a Day	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100	2024	2Q	04	9200	0999		Reserve For Contingent	34,650.00	0.00	-8,000.00	26,650.00	0.00	26,650.00
100	2024	2Q	04	5401	0545		Flashback Theater	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	04	5435	0348		Watershed Arts Alliance	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00
100	2024	2Q	04	5301	0507		God's Food Pantry	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
100	2024	2Q	04	5305	0507		Council On Aging	15,000.00	0.00	0.00	15,000.00	4,820.38	10,179.62
100	2024	2Q	04	5160	0314		Drug Task Force	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
100	2024	2Q	04	5330	0348		NAMI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
100	2024	2Q	04	5405	0548		Races	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	04	5425	0435		Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5425	0348		Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
100	2024	2Q	04	5330	0515		Habitat for Humanity	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
100	2024	2Q	04	5425	0507		Master Musicians Festival	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
100	2024	2Q	04	5405	0348		Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5330	0357		Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00
100	2024	2Q	04	5315	0348		Carnegie Communit Center	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
100	2024	2Q	04	5420	0548		Imagination Library	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5215	0507		Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5401	0348		Fountain Square Found.	15,000.00	0.00	0.00	15,000.00	7,010.66	7,989.34
100	2024	2Q	04	5340	0515		General Welfare	10,000.00	0.00	8,000.00	18,000.00	13,703.00	4,297.00
100	2024	2Q	04	5330	0507		General Home Relief/perm	16,000.00	0.00	0.00	16,000.00	6,666.65	9,333.35
100	2024	2Q	04	5405	0507		Somermite's Cruise	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
100	2024	2Q	04	5425	0467		Pulaski County Fair Board	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	6105	0447		Roads-material & Supply	344,225.00	0.00	0.00	344,225.00	55,773.56	288,451.44
100	2024	2Q	04	5212	0507		Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5420	0507		Project 58:10	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
100	2024	2Q	04	5435	0507		Mill Springs Battlefield	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	04	5340	0507		Alzheimer's Center	35,000.00	0.00	0.00	35,000.00	18,833.29	16,166.71
100	2024	2Q	04	5420	0508		Christmas Island	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
100	2024	2Q	04	5330	0446		March of Dimes	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
100	2024	2Q	07	8099	0727		Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8099	0709		Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8011	0310		Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8009	0313		CDBG - Utility Assistance	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	9200	0999		Reserve For Transfers	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00
100	2024	2Q	07	7700	0602		Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8099	0742		Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8009	0373		CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8099	0314		Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	9100	0503		Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8099	0717		Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8099	0743		Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	7700	0606		Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	9500	0902		Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	07	8001	0715		Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0574		Fire Fighter Training	15,000.00	0.00	0.00	15,000.00	10,554.58	4,445.42

100	2024	2Q	17	5120	0591		Comm. Equipment Repair	15,000.00	0.00	0.00	15,000.00	11,240.00	3,760.00
100	2024	2Q	17	9400	0201		Social Security	25,000.00	0.00	8,600.00	33,600.00	18,117.76	15,482.24
100	2024	2Q	17	6401	0445		Office Supplies	2,500.00	0.00	2,500.00	5,000.00	2,325.56	2,674.44
100	2024	2Q	17	9500	0902		Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	8099	0723		Motor Vehicle Purchase	433,000.00	0.00	0.00	433,000.00	314,132.00	118,868.00
100	2024	2Q	17	9200	0999		Reserve For Transfers	2,488,051.00	0.00	-216,325.00	2,271,726.00	0.00	2,271,726.00
100	2024	2Q	17	5120	0107		Fire Coordinator Salary	51,420.00	0.00	0.00	51,420.00	26,125.72	25,294.28
100	2024	2Q	17	5120	0709		Furniture-training Center	0.00	0.00	1,240.00	1,240.00	1,240.00	0.00
100	2024	2Q	17	5120	0741		Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
100	2024	2Q	17	5120	0355		SRT	0.00	0.00	2,550.00	2,550.00	25,464.58	-22,914.58
100	2024	2Q	17	5120	0475		Fire Equip. & Tools/dept.	0.00	0.00	0.00	0.00	1,862.35	-1,862.35
100	2024	2Q	17	5120	0739		Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	6401	0429		Gas & Oil	25,000.00	0.00	0.00	25,000.00	12,477.60	12,522.40
100	2024	2Q	17	6401	0475		Fire Equip. & Tools/dept.	5,000.00	0.00	0.00	5,000.00	6,295.18	-1,295.18
100	2024	2Q	17	8099	0703		New Equip./communications	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	8099	0705		Computers	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0578		Utilities-training Center	60,000.00	0.00	0.00	60,000.00	25,547.53	34,452.47
100	2024	2Q	17	8099	0742		Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	6401	0147		Mechanics	125,425.00	0.00	30,575.00	156,000.00	83,209.56	72,790.44
100	2024	2Q	17	6401	0481		Uniforms	6,000.00	0.00	4,300.00	10,300.00	5,456.02	4,843.98
100	2024	2Q	17	6401	0592		Truck Repair & Maintenanc	250,000.00	0.00	50,000.00	300,000.00	123,820.86	176,179.14
100	2024	2Q	17	8099	0739		Other Equipment	25,000.00	0.00	0.00	25,000.00	22,508.98	2,491.02
100	2024	2Q	17	5120	0573		Telephone	3,000.00	0.00	450.00	3,450.00	1,889.29	1,560.71
100	2024	2Q	17	5120	0566		Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0567		Refunds	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	17	5120	0586		Building Maintenance	35,000.00	0.00	0.00	35,000.00	7,798.50	27,201.50
100	2024	2Q	17	5120	0301		Wayne Co. Interlocal Agre	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
100	2024	2Q	17	5120	0185		Fire Other Salaries	43,700.00	0.00	0.00	43,700.00	21,840.00	21,860.00
100	2024	2Q	17	6401	0145		Fire Coordinator Salary	0.00	0.00	62,360.00	62,360.00	32,176.16	30,183.84
100	2024	2Q	17	5120	0144		Asst. Emergency Management	60,000.00	0.00	0.00	60,000.00	29,999.97	30,000.03
100	2024	2Q	17	5120	0413		Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00
100	2024	2Q	17	5120	0481		Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100	2024	2Q	17	6401	0576		Travel	500.00	0.00	0.00	500.00	1,181.21	-681.21
100	2024	2Q	17	6401	0165		Fleet Maintenance Office Manag	36,995.00	0.00	0.00	36,995.00	22,175.12	14,819.88
100	2024	2Q	17	5120	0445		Office Supplies	1,000.00	0.00	1,450.00	2,450.00	1,167.08	1,282.92
100	2024	2Q	17	5120	0342		Emergency Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
100	2024	2Q	17	6401	0479		Tires	50,000.00	0.00	0.00	50,000.00	14,039.98	35,960.02
100	2024	2Q	17	9100	0503		Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00
100	2024	2Q	17	9400	0202		Retirement	85,500.00	0.00	15,000.00	100,500.00	54,138.68	46,361.32
100	2024	2Q	17	7700	0602		Principal Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	6401	0594		Cdi Testing	2,000.00	0.00	0.00	2,000.00	1,007.00	993.00
100	2024	2Q	17	7700	0606		Interest-fire Stations	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0348		Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0593		Communications/leasing	15,000.00	0.00	0.00	15,000.00	6,774.98	8,225.02
100	2024	2Q	17	5120	0399		Contracted Serv./hydrants	8,000.00	0.00	0.00	8,000.00	686.93	7,313.07
100	2024	2Q	17	5120	0429		Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0521		Insurance	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
100	2024	2Q	17	9400	0203		Insurance	114,000.00	0.00	0.00	114,000.00	58,113.34	55,886.66
100	2024	2Q	17	5120	0106		Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0592		Truck Repair & Maintenanc	0.00	0.00	3,050.00	3,050.00	1,775.07	1,274.93
100	2024	2Q	17	5120	0381		Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00
100	2024	2Q	17	5120	0531		Fire Department Bonds	8,000.00	0.00	0.00	8,000.00	7,394.99	605.01
100	2024	2Q	17	5120	0595		Fire & Safety Education	1,000.00	0.00	3,000.00	4,000.00	2,300.49	1,699.51
100	2024	2Q	17	5120	0576		Travel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
100	2024	2Q	17	5120	0147		Mechanic Fire Traing Ctr	0.00	0.00	0.00	0.00	0.00	0.00



Department for Local
Government
1024 Capital Center Drive,
Suite 340
Frankfort, KY 40601

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SORT

**Short
Term**

County_Num	FY	File_Type	Code MajorFund	Code MajorObject Princ	Code MinorObject Princ	Code MajorObject Int	Code MinorObject Int	Issue Description	Int CurrentRate	Issue Date	Amt Total Princ	Amt Total Int	Issue Total	Amt Balance Princ	Amt Balance Int	Amt NetOutstanding	Date NextPymtDue	Date FinalPymtDue
100	2024	2Q	2	7600	602	7600	606	Backhoes	2.96%	20201030	\$ 689,375.00	\$ 61,681.23	\$ 751,056.23	\$ 289,345.05	\$ 9,240.10	\$ 298,585.15	20240120	20251120
100	2024	2Q	2	7700	602	7700	606	Trucks #36	4.28%	20220920	\$ 652,734.00	\$ 43,927.99	\$ 696,661.99	\$ 652,734.00	\$ 9,074.30	\$ 661,808.30	20240120	20240220
100	2024	2Q	2	7700	602	7700	606	Mowers	4.81%	20221215	\$ 1,131,116.25	\$ 138,797.75	\$ 1,269,914.00	\$ 877,133.45	\$ 111,300.58	\$ 988,434.03	20240615	20270615
100	2024	2Q	1	7600	602	7600	606	Ambulances	1.98%	20170301	\$ 1,332,000.00	\$ 147,559.31	\$ 1,479,559.31	\$ 564,794.00	\$ 22,758.36	\$ 587,552.36	20240301	20260901
100	2024	2Q	2	7700	602	7700	606	Trucks #37	4.74%	20230601	\$ 276,064.00	\$ 32,856.72	\$ 305,920.72	\$ 243,564.47	\$ 23,392.89	\$ 266,957.36	20240120	20260420
100	2024	2Q	2	7700	602	7700	606	Trucks #35	3.74%	20220922	\$ 169,423.00	\$ 9,663.12	\$ 179,086.12	\$ 169,423.00	\$ 1,584.12	\$ 171,007.12	20240120	20240320

\$ 4,250,712.25 \$ 434,486.12 \$ 4,682,198.37 \$ 2,796,993.97 \$ 177,350.35 \$2,974,344.32



Department for Local Government
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
(800) 346-5606

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Total Liabilities

County_Num	FY	File_Type	Outstanding_LongTerm	Outstanding_ShortTerm	Outstanding_Total
100	2024	2Q	\$ 9,310,000.00	\$ 2,796,993.97	\$ 12,106,993.97



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Reconciliation

County_Num	FY	File_Type	Code_MajorFund	Description	Balance_Bank	Dep_in_Transit	Checks_Outstanding	Other	Balance_Cash
100	2024	2Q	1	General	\$ 5,057,992.88	\$ 291.00	\$ 147,078.44		\$ 4,911,205.44
100	2024	2Q	2	Road	\$ 960,727.58	\$ 4,071.91	\$ 21,331.54		\$ 943,467.95
100	2024	2Q	3	Jail	\$ 68,558.15		\$ 1,098.00		\$ 67,460.15
100	2024	2Q	4	LGEA	\$ 463,051.84		\$ 1,330.00		\$ 461,721.84
100	2024	2Q	10	Grant	\$ 181.63				\$ 181.63
100	2024	2Q	17	Fire	\$ 469,498.99		\$ 145,731.74		\$ 323,767.25
100	2024	2Q	84	ARPA	\$ 255,189.86				\$ 255,189.86
100	2024	2Q	76	911	\$ 716,876.29		\$ 11,660.28		\$ 705,216.01
100	2024	2Q	9	Occupational Tax	\$ 1,491,596.74				\$ 1,491,596.74

\$ 9,483,673.96 \$ 4,362.91 \$ 328,230.00 \$ - \$ 9,159,806.87



Department for Local Government
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Summary

Export

SORT

County_Num	FY	File_Type	Code_MajorFund	Description	Amt_Receipts	Amt_Disbursements	Balance_Cash	Encumbrances	Unencumbrances
100	2024	2Q	1	General Fund	13,908,641.73	8,850,357.85	5,058,283.88	147,078.44	4,911,205.44
100	2024	2Q	2	Road Fund	5,572,701.82	4,607,902.33	964,799.49	21,331.54	943,467.95
100	2024	2Q	3	Jail Fund	2,006,206.38	1,937,648.23	68,558.15	1,098.00	67,460.15
100	2024	2Q	4	Lgea Fund	575,944.46	112,892.62	463,051.84	1,330.00	461,721.84
100	2024	2Q	10	Grant Fund	422,186.63	422,005.00	181.63	0.00	181.63
100	2024	2Q	17	Fire Fund	1,831,665.64	1,362,166.65	469,498.99	145,731.74	323,767.25
100	2024	2Q	76	9-1-1	1,837,628.23	1,120,751.94	716,876.29	11,660.28	705,216.01
100	2024	2Q	84	ARPA	255,189.86	0.00	255,189.86	0.00	255,189.86
100	2024	2Q	9	Occupational Tax Fund	\$ 1,491,596.74		\$ 1,491,596.74		\$ 1,491,596.74

\$ 27,901,761.49 \$ 18,413,724.62 \$ 9,488,036.87 \$ 328,230.00 \$ 9,159,806.87