

General Ledger

Budget Status



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 Period: 1 to 9, 2024

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	1,750,000.00	1,830,619.96	1,830,619.96	-80,619.96	0.00	-80,619.96	0.00
01-0000-4102	Personal Property	215,000.00	143,102.29	143,102.29	71,897.71	0.00	71,897.71	33.44
01-0000-4103	Motor Vehicle Taxes	440,000.00	339,035.38	339,035.38	100,964.62	0.00	100,964.62	22.95
01-0000-4104	Delinquent Property Taxes	45,000.00	40,918.02	40,918.02	4,081.98	0.00	4,081.98	9.07
01-0000-4130	Bank Franchise Tax	325,000.00	246,832.83	246,832.83	78,167.17	0.00	78,167.17	24.05
01-0000-4134	Occupational Tax	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00
01-0000-4135	Deed Transfers	400,000.00	286,125.23	286,125.23	113,874.77	0.00	113,874.77	28.47
01-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	15,175,000.00	2,886,633.71	2,886,633.71	12,288,366.29	0.00	12,288,366.29	80.98
R81	In Lieu Tax Payments							
01-0000-4203	Tva In Lieu Of Tax	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
01-0000-4204	Flood Control	150,000.00	320,790.79	320,790.79	-170,790.79	0.00	-170,790.79	0.00
	R81 Sub Totals:	290,000.00	320,790.79	320,790.79	-30,790.79	0.00	-30,790.79	0.00
R82	Excess Fees							
01-0000-4302	Excess Fees	1,500,000.00	855,849.56	855,849.56	644,150.44	0.00	644,150.44	42.94
	R82 Sub Totals:	1,500,000.00	855,849.56	855,849.56	644,150.44	0.00	644,150.44	42.94
R83	Licenses and Permits							
01-0000-4417	Telecommunications Tax	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	R83 Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
01-0000-4508	LGED/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4510	Grant-	0.00	73,375.00	73,375.00	-73,375.00	0.00	-73,375.00	0.00
01-0000-4520	Election Reimbursement	30,000.00	28,560.00	28,560.00	1,440.00	0.00	1,440.00	4.80
01-0000-4522	Legal Process	400.00	435.75	435.75	-35.75	0.00	-35.75	0.00

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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	38,481.32	38,481.32	361,518.68	0.00	361,518.68	90.38
01-0000-4543	Miscellaneous	150,000.00	138,559.77	138,559.77	11,440.23	0.00	11,440.23	7.63
01-0000-4546	Reimburse Garbage Board	750,000.00	908,774.48	908,774.48	-158,774.48	0.00	-158,774.48	0.00
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	500.00	59,803.00	59,803.00	-59,303.00	0.00	-59,303.00	0.00
01-0000-4599	Animal Shelter Donations	250.00	2,146.00	2,146.00	-1,896.00	0.00	-1,896.00	0.00
	R84 Sub Totals:	1,389,550.00	1,259,091.80	1,259,091.80	130,458.20	0.00	130,458.20	9.39
R85	Charges for Services							
01-0000-4604	Parks	315,000.00	312,959.11	312,959.11	2,040.89	0.00	2,040.89	0.65
01-0000-4612	Animal Shelter Fees	125,000.00	72,011.39	72,011.39	52,988.61	0.00	52,988.61	42.39
01-0000-4699	Administrative Fees	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
	R85 Sub Totals:	440,000.00	385,010.50	385,010.50	54,989.50	0.00	54,989.50	12.50
R86	Interest Revenue							
01-0000-4801	Interest	5,000.00	178,312.65	178,312.65	-173,312.65	0.00	-173,312.65	0.00
	R86 Sub Totals:	5,000.00	178,312.65	178,312.65	-173,312.65	0.00	-173,312.65	0.00
R87	Borrowing and Transfers							
01-0000-4901	Surplus Prior Year	1,965,325.00	0.00	0.00	1,965,325.00	0.00	1,965,325.00	100.00
01-0000-4905	Judicial Center	0.00	403,787.52	403,787.52	-403,787.52	0.00	-403,787.52	0.00
01-0000-4909	Transfers Out	-4,280,205.00	-5,247,333.26	-5,247,333.26	967,128.26	0.00	967,128.26	-22.60
01-0000-4910	Transfers In	5,903,000.00	9,341,905.00	9,341,905.00	-3,438,905.00	0.00	-3,438,905.00	0.00
01-0000-4911	Borrowed Money	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
01-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	4,688,120.00	4,498,359.26	4,498,359.26	189,760.74	0.00	189,760.74	4.05
R89	Misc. Revenue							
01-0000-4705	Land Sale Proceeds	0.00	7,647.95	7,647.95	-7,647.95	0.00	-7,647.95	0.00
01-0000-4708	Gas Reimbursement	70,000.00	55,516.48	55,516.48	14,483.52	0.00	14,483.52	20.69
01-0000-4727	Sheriff Reimburse	45,000.00	20,292.24	20,292.24	24,707.76	0.00	24,707.76	54.91
01-0000-4728	Fees Spay Neuter Program	2,500.00	2,424.00	2,424.00	76.00	0.00	76.00	3.04
01-0000-4731	Insurance Reimbursement	80,000.00	126,625.75	126,625.75	-46,625.75	0.00	-46,625.75	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R89 Sub Totals:	247,500.00	212,506.42	212,506.42	34,993.58	0.00	34,993.58	14.14
	Revenue Sub Totals:	23,985,170.00	10,596,554.69	10,596,554.69	13,388,615.31	0.00	13,388,615.31	55.82
	Dept 0000 Sub Totals:	-23,985,170.00	-10,596,554.69	-10,596,554.69	-13,388,615.31	0.00		

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Dept 01-5001	General Government							
E90	General Government							
01-5001-0101	County Judge/exec Salary	119,540.00	89,222.03	89,222.03	30,317.97	0.00	30,317.97	25.36
01-5001-0103	Deputy Judge	600.00	0.00	0.00	600.00	0.00	600.00	100.00
01-5001-0104	Finance Officer	46,100.00	32,275.54	32,275.54	13,824.46	0.00	13,824.46	29.99
01-5001-0106	Administrative Assistant	48,700.00	34,851.64	34,851.64	13,848.36	0.00	13,848.36	28.44
01-5001-0165	Exec.Secretary	40,930.00	30,115.98	30,115.98	10,814.02	0.00	10,814.02	26.42
01-5001-0302	Advertisements	15,000.00	7,968.75	7,968.75	7,031.25	0.00	7,031.25	46.88
01-5001-0331	Lease Pmt. Copiers	9,450.00	4,395.92	4,395.92	5,054.08	0.00	5,054.08	53.48
01-5001-0382	Drug Testing	1,000.00	1,547.50	1,547.50	-547.50	0.00	-547.50	0.00
01-5001-0445	Office Supplies	15,000.00	60,640.27	60,640.27	-45,640.27	500.00	-46,140.27	0.00
01-5001-0563	Postage	8,000.00	4,530.16	4,530.16	3,469.84	379.50	3,090.34	38.63
01-5001-0565	Printing	1,500.00	1,491.90	1,491.90	8.10	685.44	-677.34	0.00
01-5001-0576	Travel	20,000.00	8,480.36	8,480.36	11,519.64	283.62	11,236.02	56.18
01-5001-0705	Computers	3,000.00	1,224.00	1,224.00	1,776.00	0.00	1,776.00	59.20
01-5001-0709	Furniture & Fixtures	2,000.00	1,220.00	1,220.00	780.00	0.00	780.00	39.00
01-5001-0741	Website Development	20,500.00	15,469.26	15,469.26	5,030.74	1,400.00	3,630.74	17.71
	E90 Sub Totals:	351,320.00	293,433.31	293,433.31	57,886.69	3,248.56	54,638.13	15.55
	Expense Sub Totals:	351,320.00	293,433.31	293,433.31	57,886.69	3,248.56	54,638.13	15.55
	Dept 5001 Sub Totals:	351,320.00	293,433.31	293,433.31	57,886.69	3,248.56		
Dept 01-5005	General Government							
E90	General Government							
01-5005-0101	County Attorney Salary	74,150.00	54,880.89	54,880.89	19,269.11	0.00	19,269.11	25.99
01-5005-0165	County Attorney Secretary	33,560.00	3,653.89	3,653.89	29,906.11	0.00	29,906.11	89.11
01-5005-0179	County Attorney Staff	35,000.00	21,923.15	21,923.15	13,076.85	0.00	13,076.85	37.36
01-5005-0314	County Attorney Detective	47,450.00	36,187.78	36,187.78	11,262.22	0.00	11,262.22	23.73
01-5005-0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5005-0548	Rocket Docket Program	75,000.00	34,194.39	34,194.39	40,805.61	0.00	40,805.61	54.41
01-5005-0576	County Attorney Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E90 Sub Totals:	265,910.00	150,840.10	150,840.10	115,069.90	0.00	115,069.90	43.27
	Expense Sub Totals:	265,910.00	150,840.10	150,840.10	115,069.90	0.00	115,069.90	43.27
	Dept 5005 Sub Totals:	265,910.00	150,840.10	150,840.10	115,069.90	0.00		
Dept 01-5010	General Government							
E90	General Government							
01-5010-0101	Secretary To The Board	1,200.00	850.00	850.00	350.00	0.00	350.00	29.17
01-5010-0201	Social Security	100,000.00	80,058.03	80,058.03	19,941.97	0.00	19,941.97	19.94
01-5010-0202	Retirement	312,000.00	246,862.19	246,862.19	65,137.81	0.00	65,137.81	20.88

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01-5010-0203	Health Insurance	380,000.00	324,974.92	324,974.92	55,025.08	0.00	55,025.08	14.48
01-5010-0368	Calculating Mv Tax Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5010-0540	Indexing Deeds	3,475.00	1,452.25	1,452.25	2,022.75	714.00	1,308.75	37.66
01-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	796,675.00	654,197.39	654,197.39	142,477.61	714.00	141,763.61	17.79
	Expense Sub Totals:	796,675.00	654,197.39	654,197.39	142,477.61	714.00	141,763.61	17.79
	Dept 5010 Sub Totals:	796,675.00	654,197.39	654,197.39	142,477.61	714.00		
Dept 01-5015 E90	General Government General Government							
01-5015-0103	Deputies Salaries	1,188,500.00	894,974.00	894,974.00	293,526.00	258,708.00	34,818.00	2.93
01-5015-0187	Holiday Pay/Deputies	45,000.00	33,800.00	33,800.00	11,200.00	0.00	11,200.00	24.89
01-5015-0201	Social Security	195,000.00	156,782.63	156,782.63	38,217.37	0.00	38,217.37	19.60
01-5015-0202	Retirement	868,000.00	629,988.29	629,988.29	238,011.71	0.00	238,011.71	27.42
01-5015-0203	Health Insurance	600,000.00	419,313.94	419,313.94	180,686.06	0.00	180,686.06	30.11
01-5015-0208	Unemployment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	4,500.00	4,500.00	1,500.00	0.00	1,500.00	25.00
01-5015-0481	Uniforms/sheriff's Dept.	0.00	55,122.00	55,122.00	-55,122.00	0.00	-55,122.00	0.00
01-5015-0521	Sheriff Liability Insurance	100,000.00	7,488.13	7,488.13	92,511.87	0.00	92,511.87	92.51
01-5015-0531	Bond/sheriff's Dept.	23,000.00	2,137.80	2,137.80	20,862.20	0.00	20,862.20	90.71
01-5015-0563	Postage/sheriff's Dept.	31,000.00	26,308.61	26,308.61	4,691.39	2,512.20	2,179.19	7.03
	E90 Sub Totals:	3,059,000.00	2,230,415.40	2,230,415.40	828,584.60	261,220.20	567,364.40	18.55
E97	Administration							
01-5015-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E97 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	3,060,000.00	2,230,415.40	2,230,415.40	829,584.60	261,220.20	568,364.40	18.57
	Dept 5015 Sub Totals:	3,060,000.00	2,230,415.40	2,230,415.40	829,584.60	261,220.20		
Dept 01-5020 E90	Office Of The Coroner General Government							
01-5020-0101	Coroner's Salary	33,080.00	24,795.00	24,795.00	8,285.00	0.00	8,285.00	25.05
01-5020-0103	Deputies/coroner's Office	70,200.00	59,632.88	59,632.88	10,567.12	0.00	10,567.12	15.05
01-5020-0179	Part-time Driver	28,000.00	10,670.78	10,670.78	17,329.22	0.00	17,329.22	61.89
01-5020-0210	Allowance	3,600.00	2,700.00	2,700.00	900.00	0.00	900.00	25.00
01-5020-0445	Office Supplies/postage	5,000.00	5,524.41	5,524.41	-524.41	1,628.69	-2,153.10	0.00
01-5020-0446	Supplies/body Bags, Etc.	10,000.00	6,823.38	6,823.38	3,176.62	0.00	3,176.62	31.77

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01-5020-0481	Uniforms	630.00	364.00	364.00	266.00	0.00	266.00	42.22
01-5020-0531	Bonds	500.00	458.10	458.10	41.90	101.80	-59.90	0.00
01-5020-0551	Dues/memberships	500.00	300.00	300.00	200.00	0.00	200.00	40.00
01-5020-0566	Reimbursement/expense	1,000.00	1,144.65	1,144.65	-144.65	265.67	-410.32	0.00
01-5020-0569	Registration/conference	1,000.00	1,288.12	1,288.12	-288.12	0.00	-288.12	0.00
01-5020-0573	Mobile Telephone	1,500.00	977.66	977.66	522.34	0.00	522.34	34.82
01-5020-0576	Vehicle Maint./gas	7,000.00	4,567.30	4,567.30	2,432.70	0.00	2,432.70	34.75
01-5020-0739	Equipment/coroner	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E90 Sub Totals:	163,510.00	119,246.28	119,246.28	44,263.72	1,996.16	42,267.56	25.85
	Expense Sub Totals:	163,510.00	119,246.28	119,246.28	44,263.72	1,996.16	42,267.56	25.85
	Dept 5020 Sub Totals:	163,510.00	119,246.28	119,246.28	44,263.72	1,996.16		
Dept 01-5025 E90	Fiscal Court General Government							
01-5025-0101	Magistrates' Salaries	150,000.00	109,615.75	109,615.75	40,384.25	0.00	40,384.25	26.92
01-5025-0210	Expenses (lump Sum)	18,000.00	13,541.40	13,541.40	4,458.60	0.00	4,458.60	24.77
01-5025-0531	Bonds	700.00	7,446.67	7,446.67	-6,746.67	0.00	-6,746.67	0.00
01-5025-0576	Travel/Training	15,000.00	9,143.01	9,143.01	5,856.99	419.20	5,437.79	36.25
	E90 Sub Totals:	183,700.00	139,746.83	139,746.83	43,953.17	419.20	43,533.97	23.70
	Expense Sub Totals:	183,700.00	139,746.83	139,746.83	43,953.17	419.20	43,533.97	23.70
	Dept 5025 Sub Totals:	183,700.00	139,746.83	139,746.83	43,953.17	419.20		
Dept 01-5030 E90	Property Valuation Administrat General Government							
01-5030-0367	Statutory Contribution	175,800.00	87,900.00	87,900.00	87,900.00	43,950.00	43,950.00	25.00
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	50.00	400.00	61.54
	E90 Sub Totals:	176,550.00	88,100.00	88,100.00	88,450.00	44,000.00	44,450.00	25.18
	Expense Sub Totals:	176,550.00	88,100.00	88,100.00	88,450.00	44,000.00	44,450.00	25.18
	Dept 5030 Sub Totals:	176,550.00	88,100.00	88,100.00	88,450.00	44,000.00		
Dept 01-5040 E90	County Treasurer General Government							
01-5040-0102	Treasurer's Salary	61,980.00	45,336.85	45,336.85	16,643.15	0.00	16,643.15	26.85
01-5040-0105	Asst. Finance Officer	55,000.00	40,931.07	40,931.07	14,068.93	0.00	14,068.93	25.58
01-5040-0315	Executive Secretary	41,000.00	28,260.74	28,260.74	12,739.26	0.00	12,739.26	31.07

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01-5040-0531	Bond	6,000.00	0.00	0.00	6,000.00	1,364.12	4,635.88	77.26
01-5040-0576	Travel	25,000.00	16,848.16	16,848.16	8,151.84	0.00	8,151.84	32.61
	E90 Sub Totals:	188,980.00	131,376.82	131,376.82	57,603.18	1,364.12	56,239.06	29.76
E97	Administration							
01-5040-0212	Training Incentive	1,250.00	1,245.81	1,245.81	4.19	0.00	4.19	0.34
	E97 Sub Totals:	1,250.00	1,245.81	1,245.81	4.19	0.00	4.19	0.34
	Expense Sub Totals:	190,230.00	132,622.63	132,622.63	57,607.37	1,364.12	56,243.25	29.57
	Dept 5040 Sub Totals:	190,230.00	132,622.63	132,622.63	57,607.37	1,364.12		
Dept 01-5047	Tax Administrator							
E90	General Government							
01-5047-0127	Accountant/bookkeeping	37,895.00	22,351.35	22,351.35	15,543.65	0.00	15,543.65	41.02
01-5047-0142	Tax Administrator Salary	51,495.00	37,899.69	37,899.69	13,595.31	0.00	13,595.31	26.40
01-5047-0201	Social Security	6,800.00	4,527.45	4,527.45	2,272.55	0.00	2,272.55	33.42
01-5047-0202	Retirement	24,000.00	13,831.60	13,831.60	10,168.40	0.00	10,168.40	42.37
01-5047-0203	Health Insurance	30,000.00	19,252.18	19,252.18	10,747.82	0.00	10,747.82	35.83
01-5047-0331	Lease Pmt. Copiers	5,550.00	5,217.83	5,217.83	332.17	0.00	332.17	5.99
01-5047-0413	Computers (tax Office)	0.00	13,846.55	13,846.55	-13,846.55	0.00	-13,846.55	0.00
01-5047-0445	Office Supply	4,000.00	1,957.10	1,957.10	2,042.90	71.55	1,971.35	49.28
01-5047-0531	Tax Office Bonds	2,300.00	2,249.78	2,249.78	50.22	0.00	50.22	2.18
01-5047-0563	Tax Office Postage	10,600.00	6,321.46	6,321.46	4,278.54	0.00	4,278.54	40.36
01-5047-0565	Printing	500.00	202.09	202.09	297.91	0.00	297.91	59.58
01-5047-0567	Refunds For Overpayment	15,000.00	2,507.00	2,507.00	12,493.00	0.00	12,493.00	83.29
01-5047-0573	Telephone	25.00	12.00	12.00	13.00	0.00	13.00	52.00
01-5047-0576	Travel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E90 Sub Totals:	190,665.00	130,176.08	130,176.08	60,488.92	71.55	60,417.37	31.69
	Expense Sub Totals:	190,665.00	130,176.08	130,176.08	60,488.92	71.55	60,417.37	31.69
	Dept 5047 Sub Totals:	190,665.00	130,176.08	130,176.08	60,488.92	71.55		
Dept 01-5057	Data Processing							
E90	General Government							
01-5057-0107	Dp Coordinator/salary	53,775.00	42,025.13	42,025.13	11,749.87	0.00	11,749.87	21.85
01-5057-0340	Support Agreements	10,000.00	15,838.22	15,838.22	-5,838.22	0.00	-5,838.22	0.00
01-5057-0445	Dp/office Supplies	1,500.00	1,045.89	1,045.89	454.11	0.00	454.11	30.27
01-5057-0574	Training	4,500.00	1,930.28	1,930.28	2,569.72	0.00	2,569.72	57.10
01-5057-0585	Maintenance Agreements	50,000.00	10,000.00	10,000.00	40,000.00	0.00	40,000.00	80.00
01-5057-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	119,775.00	70,839.52	70,839.52	48,935.48	0.00	48,935.48	40.86
	Expense Sub Totals:	119,775.00	70,839.52	70,839.52	48,935.48	0.00	48,935.48	40.86
	Dept 5057 Sub Totals:	119,775.00	70,839.52	70,839.52	48,935.48	0.00		
Dept 01-5060	County Law Library							
E90	General Government							
01-5060-0101	County Law Library Serv.	1,200.00	600.00	600.00	600.00	0.00	600.00	50.00
	E90 Sub Totals:	1,200.00	600.00	600.00	600.00	0.00	600.00	50.00
	Expense Sub Totals:	1,200.00	600.00	600.00	600.00	0.00	600.00	50.00
	Dept 5060 Sub Totals:	1,200.00	600.00	600.00	600.00	0.00		
Dept 01-5065	Elections							
E90	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	50,000.00	49,070.50	49,070.50	929.50	0.00	929.50	1.86
01-5065-0193	Election Commissioners	10,000.00	3,600.00	3,600.00	6,400.00	0.00	6,400.00	64.00
01-5065-0347	Rental, Voting Places	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5065-0446	Material And Supplies	250,000.00	208,039.71	208,039.71	41,960.29	5,003.18	36,957.11	14.78
01-5065-0573	Telephone Expense	3,500.00	2,040.00	2,040.00	1,460.00	0.00	1,460.00	41.71
	E90 Sub Totals:	313,500.00	262,750.21	262,750.21	50,749.79	5,003.18	45,746.61	14.59
	Expense Sub Totals:	313,500.00	262,750.21	262,750.21	50,749.79	5,003.18	45,746.61	14.59
	Dept 5065 Sub Totals:	313,500.00	262,750.21	262,750.21	50,749.79	5,003.18		
Dept 01-5075	Economic Development							
E90	General Government							
01-5075-0314	SPEDA	400,000.00	300,000.00	300,000.00	100,000.00	0.00	100,000.00	25.00
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	300,000.00	300,000.00	100,000.00	0.00	100,000.00	25.00
	Expense Sub Totals:	400,000.00	300,000.00	300,000.00	100,000.00	0.00	100,000.00	25.00
	Dept 5075 Sub Totals:	400,000.00	300,000.00	300,000.00	100,000.00	0.00		
Dept 01-5080	Courthouse Maintenance							
E90	General Government							
01-5080-0175	Janitor Salary	181,000.00	143,637.44	143,637.44	37,362.56	0.00	37,362.56	20.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5080-0334	Building Maintenance	62,000.00	82,091.69	82,091.69	-20,091.69	526.98	-20,618.67	0.00
01-5080-0346	Pest Control	4,000.00	2,595.00	2,595.00	1,405.00	0.00	1,405.00	35.13
01-5080-0352	Elevator Maintenance	7,000.00	3,826.63	3,826.63	3,173.37	155.01	3,018.36	43.12
01-5080-0411	Custodial Supplies	30,000.00	19,011.52	19,011.52	10,988.48	426.25	10,562.23	35.21
01-5080-0429	Gasoline/Vehicle Maintenance	250,000.00	172,442.53	172,442.53	77,557.47	33,656.50	43,900.97	17.56
01-5080-0446	Mobile Phones	6,500.00	3,099.40	3,099.40	3,400.60	0.00	3,400.60	52.32
01-5080-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5080-0516	Hvac Maintenance	70,000.00	335.22	335.22	69,664.78	0.00	69,664.78	99.52
01-5080-0521	Insurance/courthouse	339,000.00	85,626.68	85,626.68	253,373.32	0.00	253,373.32	74.74
01-5080-0573	Telephone Expense	17,000.00	10,804.93	10,804.93	6,195.07	0.00	6,195.07	36.44
01-5080-0576	Travel Reimbursement	500.00	227.52	227.52	272.48	0.00	272.48	54.50
01-5080-0578	Water, Gas, Internet, etc.	56,000.00	45,611.82	45,611.82	10,388.18	0.00	10,388.18	18.55
01-5080-0582	Electric	84,000.00	55,302.37	55,302.37	28,697.63	0.00	28,697.63	34.16
01-5080-0723	Vehicle Leases	1,000,000.00	244,649.63	244,649.63	755,350.37	0.00	755,350.37	75.54
	E90 Sub Totals:	2,108,000.00	869,262.38	869,262.38	1,238,737.62	34,764.74	1,203,972.88	57.11
	Expense Sub Totals:	2,108,000.00	869,262.38	869,262.38	1,238,737.62	34,764.74	1,203,972.88	57.11
	Dept 5080 Sub Totals:	2,108,000.00	869,262.38	869,262.38	1,238,737.62	34,764.74		
Dept 01-5081								
E90	General Government							
01-5081-0175	Judicial Center Janitors	100,000.00	78,385.82	78,385.82	21,614.18	0.00	21,614.18	21.61
01-5081-0334	Judicial Center Bldg. Maint.	300,000.00	248,152.05	248,152.05	51,847.95	10,492.24	41,355.71	13.79
	E90 Sub Totals:	400,000.00	326,537.87	326,537.87	73,462.13	10,492.24	62,969.89	15.74
E97	Administration							
01-5081-0201	Social Security	8,100.00	5,945.67	5,945.67	2,154.33	0.00	2,154.33	26.60
01-5081-0202	Judicial Center Retirement	25,000.00	16,644.49	16,644.49	8,355.51	0.00	8,355.51	33.42
01-5081-0203	Judicial Center Health Ins.	22,500.00	19,390.43	19,390.43	3,109.57	0.00	3,109.57	13.82
	E97 Sub Totals:	55,600.00	41,980.59	41,980.59	13,619.41	0.00	13,619.41	24.50
	Expense Sub Totals:	455,600.00	368,518.46	368,518.46	87,081.54	10,492.24	76,589.30	16.81
	Dept 5081 Sub Totals:	455,600.00	368,518.46	368,518.46	87,081.54	10,492.24		
Dept 01-5102								
E91	Protection To Persons & Proper							
01-5102-0314	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

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 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-5110	General Government							
E90	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0481	Drug Forfeiture Judgement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0537	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0717	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	101.80	101.80	648.20	0.00	648.20	86.43
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	101.80	101.80	648.20	0.00	648.20	86.43
	Expense Sub Totals:	750.00	101.80	101.80	648.20	0.00	648.20	86.43
	Dept 5110 Sub Totals:	750.00	101.80	101.80	648.20	0.00		
Dept 01-5140	Ambulance Service							
E91	Protect/Persons & Prop.							
01-5140-0303	Ambulance Contract Pymt	1,300,000.00	1,764,916.61	1,764,916.61	-464,916.61	102,881.18	-567,797.79	0.00
01-5140-0348	Grant-ems	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	1,310,000.00	1,774,916.61	1,774,916.61	-464,916.61	102,881.18	-567,797.79	0.00
	Expense Sub Totals:	1,310,000.00	1,774,916.61	1,774,916.61	-464,916.61	102,881.18	-567,797.79	0.00
	Dept 5140 Sub Totals:	1,310,000.00	1,774,916.61	1,774,916.61	-464,916.61	102,881.18		
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	0.00	0.00	8,000.00	0.00	8,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E91 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Expense Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Dept 5175 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00		
Dept 01-5205	Dog Control							
E90	General Government							
01-5205-0102	Dog Warden/salary	45,200.00	35,556.14	35,556.14	9,643.86	0.00	9,643.86	21.34
01-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0106	Office Personnel	47,250.00	37,410.62	37,410.62	9,839.38	0.00	9,839.38	20.82
01-5205-0161	Labor-Pound	117,500.00	93,072.03	93,072.03	24,427.97	0.00	24,427.97	20.79
01-5205-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0340	Truck Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5205-0398	Livestock Removal	3,000.00	360.00	360.00	2,640.00	0.00	2,640.00	88.00
01-5205-0399	Veterinary Services	30,000.00	20,592.00	20,592.00	9,408.00	877.75	8,530.25	28.43
01-5205-0403	Animal Food/health Supp.	30,000.00	18,546.09	18,546.09	11,453.91	1,159.84	10,294.07	34.31
01-5205-0411	Custodial Supplies	22,000.00	17,123.96	17,123.96	4,876.04	869.21	4,006.83	18.21
01-5205-0429	Gasoline	3,100.00	1,429.52	1,429.52	1,670.48	0.00	1,670.48	53.89
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	5,800.00	3,954.40	3,954.40	1,845.60	0.00	1,845.60	31.82
01-5205-0446	Operational Equipment	3,000.00	1,750.94	1,750.94	1,249.06	309.51	939.55	31.32
01-5205-0481	Uniforms	2,600.00	1,489.67	1,489.67	1,110.33	0.00	1,110.33	42.71
01-5205-0543	Spay/Neuter Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0567	Adoption refunds	100.00	20.00	20.00	80.00	0.00	80.00	80.00
01-5205-0574	Training	600.00	414.16	414.16	185.84	0.00	185.84	30.97
01-5205-0576	Travel Expense	1,500.00	3,248.85	3,248.85	-1,748.85	0.00	-1,748.85	0.00
01-5205-0582	Electric	23,500.00	17,868.98	17,868.98	5,631.02	119.85	5,511.17	23.45
01-5205-0742	Animal Shelter Building	5,000.00	457.74	457.74	4,542.26	74.99	4,467.27	89.35
	E90 Sub Totals:	341,150.00	253,295.10	253,295.10	87,854.90	3,411.15	84,443.75	24.75
	Expense Sub Totals:	341,150.00	253,295.10	253,295.10	87,854.90	3,411.15	84,443.75	24.75
	Dept 5205 Sub Totals:	341,150.00	253,295.10	253,295.10	87,854.90	3,411.15		
Dept 01-5212	Solid Waste							
E90	General Government							
01-5212-0105	Solid Waste Monitor	44,425.00	31,799.35	31,799.35	12,625.65	0.00	12,625.65	28.42
01-5212-0106	Floor Supervisor	42,420.00	32,675.90	32,675.90	9,744.10	0.00	9,744.10	22.97
01-5212-0107	Solid Waste Coord. Salary	53,400.00	41,490.00	41,490.00	11,910.00	0.00	11,910.00	22.30
01-5212-0161	Labor-Recycling	430,000.00	333,088.08	333,088.08	96,911.92	0.00	96,911.92	22.54
01-5212-0179	Labor-Recycling	180,000.00	107,541.00	107,541.00	72,459.00	0.00	72,459.00	40.26
01-5212-0185	Trash Pickup/Driver	74,200.00	57,463.57	57,463.57	16,736.43	0.00	16,736.43	22.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,000.00	60.00	60.00	2,940.00	0.00	2,940.00	98.00
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.	62,000.00	57,849.89	57,849.89	4,150.11	0.00	4,150.11	6.69
01-5212-0548	Special Projects/Solid Waste	636,000.00	633,896.86	633,896.86	2,103.14	220.00	1,883.14	0.30
	E90 Sub Totals:	1,526,445.00	1,295,864.65	1,295,864.65	230,580.35	220.00	230,360.35	15.09
E97	Administration							
01-5212-0201	Social Security	67,000.00	43,928.93	43,928.93	23,071.07	0.00	23,071.07	34.43
01-5212-0202	Retirement	165,000.00	114,704.67	114,704.67	50,295.33	0.00	50,295.33	30.48
01-5212-0203	Health Insurance	227,000.00	171,295.14	171,295.14	55,704.86	0.00	55,704.86	24.54
	E97 Sub Totals:	459,000.00	329,928.74	329,928.74	129,071.26	0.00	129,071.26	28.12
	Expense Sub Totals:	1,985,445.00	1,625,793.39	1,625,793.39	359,651.61	220.00	359,431.61	18.10
	Dept 5212 Sub Totals:	1,985,445.00	1,625,793.39	1,625,793.39	359,651.61	220.00		
Dept 01-5235	Soil & Water Conservation							
E90	General Government							
01-5235-0185	Part Time Salaries	8,400.00	6,080.00	6,080.00	2,320.00	0.00	2,320.00	27.62
	E90 Sub Totals:	8,400.00	6,080.00	6,080.00	2,320.00	0.00	2,320.00	27.62
E92	General Health & Sanit.							
01-5235-0507	Soil Conservation Service	90,000.00	67,500.00	67,500.00	22,500.00	0.00	22,500.00	25.00
	E92 Sub Totals:	90,000.00	67,500.00	67,500.00	22,500.00	0.00	22,500.00	25.00
	Expense Sub Totals:	98,400.00	73,580.00	73,580.00	24,820.00	0.00	24,820.00	25.22
	Dept 5235 Sub Totals:	98,400.00	73,580.00	73,580.00	24,820.00	0.00		
Dept 01-5340	General Health & Sanit.							
E92	Alzheimers Center							
01-5340-0507		0.00	0.00	0.00	0.00	540.00	-540.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	540.00	-540.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	540.00	-540.00	0.00
	Dept 5340 Sub Totals:	0.00	0.00	0.00	0.00	540.00		
Dept 01-5401	Parks							
E90	General Government							
01-5401-0107	Management Salaries	90,000.00	56,418.42	56,418.42	33,581.58	0.00	33,581.58	37.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5401-0177	Other Salaries	40,100.00	28,094.45	28,094.45	12,005.55	0.00	12,005.55	29.94
01-5401-0185	Part Time Salaries	55,000.00	31,314.00	31,314.00	23,686.00	0.00	23,686.00	43.07
01-5401-0718	Woodstock Park	33,550.00	26,501.21	26,501.21	7,048.79	0.00	7,048.79	21.01
	E90 Sub Totals:	218,650.00	142,328.08	142,328.08	76,321.92	0.00	76,321.92	34.91
E94	Recreation & Culture							
01-5401-0342	Firebrook Park	5,000.00	3,112.23	3,112.23	1,887.77	575.00	1,312.77	26.26
01-5401-0364	White Lily Park/Operating Acco	23,000.00	19,293.79	19,293.79	3,706.21	150.00	3,556.21	15.46
01-5401-0365	Park Security	8,000.00	6,040.00	6,040.00	1,960.00	0.00	1,960.00	24.50
01-5401-0406	Shopville Park	15,000.00	11,284.98	11,284.98	3,715.02	1,308.10	2,406.92	16.05
01-5401-0428	Store merchandise	15,000.00	8,724.64	8,724.64	6,275.36	0.00	6,275.36	41.84
01-5401-0429	Gasoline	5,000.00	2,563.83	2,563.83	2,436.17	1,014.44	1,421.73	28.43
01-5401-0445	Office Supplies, Printing	14,700.00	11,441.48	11,441.48	3,258.52	0.00	3,258.52	22.17
01-5401-0446	Park Maintenance Supplies	65,000.00	40,621.64	40,621.64	24,378.36	3,609.54	20,768.82	31.95
01-5401-0467	Playground Equipment	2,000.00	1,033.54	1,033.54	966.46	0.00	966.46	48.32
01-5401-0481	Uniforms	1,000.00	84.92	84.92	915.08	0.00	915.08	91.51
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	10,886.28	10,886.28	1,613.72	0.00	1,613.72	12.91
01-5401-0572	Sales & Transient Tax	45,000.00	18,167.66	18,167.66	26,832.34	0.00	26,832.34	59.63
01-5401-0573	Telephone	4,300.00	1,367.54	1,367.54	2,932.46	0.00	2,932.46	68.20
01-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0578	Utilities	100,000.00	72,307.77	72,307.77	27,692.23	0.00	27,692.23	27.69
01-5401-0586	Utilities	35,000.00	412.59	412.59	34,587.41	0.00	34,587.41	98.82
01-5401-0715	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0739	Equipment & Construction	30,000.00	9,323.86	9,323.86	20,676.14	0.00	20,676.14	68.92
	E94 Sub Totals:	380,500.00	216,666.75	216,666.75	163,833.25	6,657.08	157,176.17	41.31
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:	599,150.00	358,994.83	358,994.83	240,155.17	6,657.08	233,498.09	38.97
	Dept 5401 Sub Totals:	599,150.00	358,994.83	358,994.83	240,155.17	6,657.08		
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

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 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-6201 E91	Airport Operations & Maint. Protect/Persons & Prop.							
01-6201-0507	Airport/Occp. Tax Payment	100,000.00	150,000.00	150,000.00	-50,000.00	0.00	-50,000.00	0.00
	E91 Sub Totals:	100,000.00	150,000.00	150,000.00	-50,000.00	0.00	-50,000.00	0.00
	Expense Sub Totals:	100,000.00	150,000.00	150,000.00	-50,000.00	0.00	-50,000.00	0.00
	Dept 6201 Sub Totals:	100,000.00	150,000.00	150,000.00	-50,000.00	0.00		
Dept 01-7100 E95	Debt Services							
01-7100-0602	Principle-Energy Project.	310,000.00	320,000.00	320,000.00	-10,000.00	0.00	-10,000.00	0.00
01-7100-0606	Interest Energy Project	90,075.00	42,712.50	42,712.50	47,362.50	0.00	47,362.50	52.58
	E95 Sub Totals:	400,075.00	362,712.50	362,712.50	37,362.50	0.00	37,362.50	9.34
	Expense Sub Totals:	400,075.00	362,712.50	362,712.50	37,362.50	0.00	37,362.50	9.34
	Dept 7100 Sub Totals:	400,075.00	362,712.50	362,712.50	37,362.50	0.00		
Dept 01-7300 E95	Debt Services							
01-7300-0602	Principle-SPEDA-80/461 Project	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
01-7300-0606	Interest SPEDA-80/461 Project	131,490.00	121,515.51	121,515.51	9,974.49	0.00	9,974.49	7.59
	E95 Sub Totals:	331,490.00	321,515.51	321,515.51	9,974.49	0.00	9,974.49	3.01
	Expense Sub Totals:	331,490.00	321,515.51	321,515.51	9,974.49	0.00	9,974.49	3.01
	Dept 7300 Sub Totals:	331,490.00	321,515.51	321,515.51	9,974.49	0.00		
Dept 01-7600 E95	Other County Liabilities							
	Debt Services							
01-7600-0602	Principle-Ambulances	153,625.00	141,139.67	141,139.67	12,485.33	0.00	12,485.33	8.13
01-7600-0606	Interest Ambulances	12,580.00	5,619.70	5,619.70	6,960.30	0.00	6,960.30	55.33
01-7600-0607	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	166,205.00	146,759.37	146,759.37	19,445.63	0.00	19,445.63	11.70
	Expense Sub Totals:	166,205.00	146,759.37	146,759.37	19,445.63	0.00	19,445.63	11.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7600 Sub Totals:	166,205.00	146,759.37	146,759.37	19,445.63	0.00		
Dept 01-7700	Leases							
E95	Debt Services							
01-7700-0602	Principle-Senior Citizens	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00
01-7700-0603	Principle-Mowers	210,485.00	0.00	0.00	210,485.00	0.00	210,485.00	100.00
01-7700-0606	Interest Senior Citizens	55,920.00	27,959.39	27,959.39	27,960.61	0.00	27,960.61	50.00
01-7700-0607	Interest-Mowers	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00	100.00
	E95 Sub Totals:	464,905.00	27,959.39	27,959.39	436,945.61	0.00	436,945.61	93.99
	Expense Sub Totals:	464,905.00	27,959.39	27,959.39	436,945.61	0.00	436,945.61	93.99
	Dept 7700 Sub Totals:	464,905.00	27,959.39	27,959.39	436,945.61	0.00		
Dept 01-8001	Capital Projects							
E96	Energy Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-8001-0742								
	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 01-8005	Capital Projects							
E96	SPEDA-80/461 Project-Land	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
01-8005-0716								
	E96 Sub Totals:	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
	Dept 8005 Sub Totals:	500,000.00	500,000.00	500,000.00	0.00	0.00		
Dept 01-8099	Other Capital Projects							
E96	Capital Projects							
01-8099-0548	Courthouse Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	Expense Sub Totals:	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	Dept 8099 Sub Totals:	934,900.00	0.00	0.00	934,900.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-9100	General Services							
E97	Administration							
01-9100-0307	Audit Services	150,000.00	66,415.70	66,415.70	83,584.30	4,418.81	79,165.49	52.78
01-9100-0332	Legal Services	37,500.00	21,849.83	21,849.83	15,650.17	0.00	15,650.17	41.73
01-9100-0363	Psychiatric Evaluation	56,500.00	36,373.13	36,373.13	20,126.87	0.00	20,126.87	35.62
01-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0551	Memberships	10,300.00	6,594.80	6,594.80	3,705.20	520.00	3,185.20	30.92
01-9100-0599	Misc./contingent Approp.	9,500.00	6,210.34	6,210.34	3,289.66	1,610.06	1,679.60	17.68
01-9100-902a	Occ. Tax Pmt-Ferguson	49,000.00	36,750.00	36,750.00	12,250.00	0.00	12,250.00	25.00
01-9100-902b	Occ. Tax Payment-Science Hill	59,150.00	44,364.00	44,364.00	14,786.00	0.00	14,786.00	25.00
01-9100-902c	Occ. Tax Payment-Eubank	31,150.00	23,364.00	23,364.00	7,786.00	0.00	7,786.00	25.00
01-9100-902d	Occ. Tax Payment-Burnside	59,850.00	44,889.00	44,889.00	14,961.00	0.00	14,961.00	25.00
	E97 Sub Totals:	462,950.00	286,810.80	286,810.80	176,139.20	6,548.87	169,590.33	36.63
	Expense Sub Totals:	462,950.00	286,810.80	286,810.80	176,139.20	6,548.87	169,590.33	36.63
	Dept 9100 Sub Totals:	462,950.00	286,810.80	286,810.80	176,139.20	6,548.87		
Dept 01-9200	Contigent Appropriations							
E97	Administration							
01-9200-0999	Reserve For Contingent	5,955,215.00	0.00	0.00	5,955,215.00	0.00	5,955,215.00	100.00
	E97 Sub Totals:	5,955,215.00	0.00	0.00	5,955,215.00	0.00	5,955,215.00	100.00
	Expense Sub Totals:	5,955,215.00	0.00	0.00	5,955,215.00	0.00	5,955,215.00	100.00
	Dept 9200 Sub Totals:	5,955,215.00	0.00	0.00	5,955,215.00	0.00		
Dept 01-9300	Trans. Of Approp. Of Other Fnd							
E97	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	Fringe Benefits							
E97	Administration							
01-9400-0201	Social Security	120,000.00	87,907.97	87,907.97	32,092.03	0.00	32,092.03	26.74
01-9400-0202	Retirement	365,000.00	241,674.43	241,674.43	123,325.57	0.00	123,325.57	33.79
01-9400-0203	Health Insurance	567,000.00	389,579.87	389,579.87	177,420.13	0.00	177,420.13	31.29
01-9400-0208	Unemployment Compensation	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-9400-0209	Workmen's Compensation	450,000.00	418,157.00	418,157.00	31,843.00	0.00	31,843.00	7.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-9400-0212	Training Incentive	23,400.00	24,263.43	24,263.43	-863.43	0.00	-863.43	0.00
	E97 Sub Totals:	1,545,400.00	1,161,582.70	1,161,582.70	383,817.30	0.00	383,817.30	24.84
	Expense Sub Totals:	1,545,400.00	1,161,582.70	1,161,582.70	383,817.30	0.00	383,817.30	24.84
	Dept 9400 Sub Totals:	1,545,400.00	1,161,582.70	1,161,582.70	383,817.30	0.00		
Dept 01-9500 E97	Dist. To Other Gov. Agencies 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 R84	Intergovernmental Revenue 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:	23,985,170.00	10,596,554.69	10,596,554.69	13,388,615.31	0.00	13,388,615.31	55.82
	Fund Expense Sub Totals:	23,985,170.00	12,859,102.59	12,859,102.59	11,126,067.41	483,552.23	10,642,515.18	44.37
	Fund 01 Sub Totals:	0.00	2,262,547.90	2,262,547.90	-2,262,547.90	483,552.23		
Fund 02 Dept 02-0000 R81	Road Fund In Lieu Tax Payments National Forest	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
02-0000-4205								
	R81 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R84	Intergovernmental Revenue ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4503								
02-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4514	Bridges/grant	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
02-0000-4515	Road Energy Recovery	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
02-0000-4516	Truck License	223,300.00	0.00	0.00	223,300.00	0.00	223,300.00	100.00
02-0000-4517	Driver's License	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
02-0000-4518	County Road Aid	2,366,050.00	1,697,451.92	1,697,451.92	668,598.08	0.00	668,598.08	28.26
02-0000-4519	Municipal Road Aid	850,000.00	1,191,598.14	1,191,598.14	-341,598.14	0.00	-341,598.14	0.00
02-0000-4542	Road MOA's	453,525.00	0.00	0.00	453,525.00	0.00	453,525.00	100.00
02-0000-4599	Gas Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,978,875.00	2,889,050.06	2,889,050.06	1,089,824.94	0.00	1,089,824.94	27.39
R86	Interest Revenue							
02-0000-4801	Interest	4,000.00	24,843.35	24,843.35	-20,843.35	0.00	-20,843.35	0.00
	R86 Sub Totals:	4,000.00	24,843.35	24,843.35	-20,843.35	0.00	-20,843.35	0.00
R87	Borrowing and Transfers							
02-0000-4901	Surplus Prior Year	332,870.00	0.00	0.00	332,870.00	0.00	332,870.00	100.00
02-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4910	Transfers In	1,437,500.00	2,175,000.00	2,175,000.00	-737,500.00	0.00	-737,500.00	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	752,132.00	752,132.00	-752,132.00	0.00	-752,132.00	0.00
	R87 Sub Totals:	1,770,370.00	2,927,132.00	2,927,132.00	-1,156,762.00	0.00	-1,156,762.00	0.00
R89	Misc. Revenue							
02-0000-4543	Miscellaneous	1,000,000.00	1,412,540.12	1,412,540.12	-412,540.12	0.00	-412,540.12	0.00
02-0000-4704	Sale Of Surplus Equipment	0.00	655,062.09	655,062.09	-655,062.09	0.00	-655,062.09	0.00
02-0000-4721	Stone Royalty	30,000.00	71,128.04	71,128.04	-41,128.04	0.00	-41,128.04	0.00
	R89 Sub Totals:	1,030,000.00	2,138,730.25	2,138,730.25	-1,108,730.25	0.00	-1,108,730.25	0.00
	Revenue Sub Totals:	6,833,245.00	7,979,755.66	7,979,755.66	-1,146,510.66	0.00	-1,146,510.66	0.00
	Dept 0000 Sub Totals:	-6,833,245.00	-7,979,755.66	-7,979,755.66	1,146,510.66	0.00		
Dept 02-6103	Office Of Road Supervisor							
E90	General Government							
02-6103-0521	Liability Insurance	200,000.00	200,054.95	200,054.95	-54.95	0.00	-54.95	0.00
02-6103-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	200,000.00	200,054.95	200,054.95	-54.95	0.00	-54.95	0.00
E98	Transportation Services							
02-6103-0102	Road Supervisor Salary	49,350.00	0.00	0.00	49,350.00	0.00	49,350.00	100.00
02-6103-0105	Assistant Road Supervisor	46,000.00	34,698.60	34,698.60	11,301.40	0.00	11,301.40	24.57
02-6103-0165	Office Manager	39,000.00	29,402.09	29,402.09	9,597.91	0.00	9,597.91	24.61
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-6103-0441	Equipment	25,000.00	17,214.29	17,214.29	7,785.71	5,628.40	2,157.31	8.63
02-6103-0445	Office Supplies	17,000.00	11,348.21	11,348.21	5,651.79	912.13	4,739.66	27.88
02-6103-0481	Uniforms	35,000.00	28,243.75	28,243.75	6,756.25	0.00	6,756.25	19.30
02-6103-0573	Telephone	15,000.00	7,799.78	7,799.78	7,200.22	0.00	7,200.22	48.00
02-6103-0576	Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-6103-0578	Utilities	20,000.00	14,453.26	14,453.26	5,546.74	0.00	5,546.74	27.73
02-6103-0594	Cdl Testing	6,000.00	3,810.80	3,810.80	2,189.20	0.00	2,189.20	36.49
02-6103-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
02-6103-0703	Building	10,000.00	8,467.81	8,467.81	1,532.19	0.00	1,532.19	15.32
02-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	264,350.00	155,438.59	155,438.59	108,911.41	6,540.53	102,370.88	38.73
	Expense Sub Totals:	464,350.00	355,493.54	355,493.54	108,856.46	6,540.53	102,315.93	22.03
	Dept 6103 Sub Totals:	464,350.00	355,493.54	355,493.54	108,856.46	6,540.53		
Dept 02-6105 E98	Road Maintenance Transportation Services							
02-6105-0143	Road Workers Salary	1,247,150.00	882,067.82	882,067.82	365,082.18	0.00	365,082.18	29.27
02-6105-0147	Mechanics	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	100.00
02-6105-0311	Road Reconstruction/conc.	200,000.00	384,102.43	384,102.43	-184,102.43	0.00	-184,102.43	0.00
02-6105-0373	Coldmix/patching	400,000.00	394,668.72	394,668.72	5,331.28	12,978.87	-7,647.59	0.00
02-6105-0409	Gravel	250,000.00	217,767.13	217,767.13	32,232.87	0.00	32,232.87	12.89
02-6105-0427	Truck Parts/garage Supply	250,000.00	304,891.18	304,891.18	-54,891.18	22,404.77	-77,295.95	0.00
02-6105-0429	Gas & Oil	200,000.00	275,620.56	275,620.56	-75,620.56	19,035.14	-94,655.70	0.00
02-6105-0447	Paving/chip-seal	1,000,000.00	1,121,585.19	1,121,585.19	-121,585.19	0.00	-121,585.19	0.00
02-6105-0457	Pipe & Tile	175,000.00	93,134.90	93,134.90	81,865.10	20,563.40	61,301.70	35.03
02-6105-0479	Tires	45,000.00	30,704.94	30,704.94	14,295.06	3,170.38	11,124.68	24.72
02-6105-0741	MOA's Dept. of Transportation	453,525.00	293,756.00	293,756.00	159,769.00	0.00	159,769.00	35.23
	E98 Sub Totals:	4,376,675.00	3,998,298.87	3,998,298.87	378,376.13	78,152.56	300,223.57	6.86
	Expense Sub Totals:	4,376,675.00	3,998,298.87	3,998,298.87	378,376.13	78,152.56	300,223.57	6.86
	Dept 6105 Sub Totals:	4,376,675.00	3,998,298.87	3,998,298.87	378,376.13	78,152.56		
Dept 02-7600 E95	Other County Liabilities Debt Services							
02-7600-0602	Principle/Tractors	136,291.00	34,792.69	34,792.69	101,498.31	0.00	101,498.31	74.47
02-7600-0606	Interest/Tractors	14,134.00	3,903.99	3,903.99	10,230.01	0.00	10,230.01	72.38
	E95 Sub Totals:	150,425.00	38,696.68	38,696.68	111,728.32	0.00	111,728.32	74.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	150,425.00	38,696.68	38,696.68	111,728.32	0.00	111,728.32	74.28
	Dept 7600 Sub Totals:	150,425.00	38,696.68	38,696.68	111,728.32	0.00		
Dept 02-7700 E95	Leases							
	Debt Services							
02-7700-0602	Principle/KACO Leases	741,055.00	2,163,911.05	2,163,911.05	-1,422,856.05	0.00	-1,422,856.05	0.00
02-7700-0606	Interest- KACO leases	84,845.00	53,551.64	53,551.64	31,293.36	0.00	31,293.36	36.88
	E95 Sub Totals:	825,900.00	2,217,462.69	2,217,462.69	-1,391,562.69	0.00	-1,391,562.69	0.00
	Expense Sub Totals:	825,900.00	2,217,462.69	2,217,462.69	-1,391,562.69	0.00	-1,391,562.69	0.00
	Dept 7700 Sub Totals:	825,900.00	2,217,462.69	2,217,462.69	-1,391,562.69	0.00		
Dept 02-8001 E96	Buildings							
	Capital Projects							
02-8001-0730	Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8005 E96	Streets & Highways							
	Capital Projects							
02-8005-0723	New Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
02-8005-0739	New Trucks	0.00	134,059.67	134,059.67	-134,059.67	0.00	-134,059.67	0.00
	E96 Sub Totals:	50,000.00	134,059.67	134,059.67	-84,059.67	0.00	-84,059.67	0.00
	Expense Sub Totals:	50,000.00	134,059.67	134,059.67	-84,059.67	0.00	-84,059.67	0.00
	Dept 8005 Sub Totals:	50,000.00	134,059.67	134,059.67	-84,059.67	0.00		
Dept 02-8011 E96	Capital Projects							
02-8011-0715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 02-8099	Other Capital Projects							
E96	Capital Projects							
02-8099-0431	Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-8099-0715	Boat Ramps	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E96 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 8099 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept 02-9100	General Services							
E97	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	Contigent Appropriations							
E97	Administration							
02-9200-0999	Reserve For Transfer	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00	100.00
	E97 Sub Totals:	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00	100.00
	Expense Sub Totals:	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00	100.00
	Dept 9200 Sub Totals:	6,895.00	0.00	0.00	6,895.00	0.00		
Dept 02-9400	Administration							
E97								
02-9400-0201	Social Security	100,000.00	71,190.26	71,190.26	28,809.74	0.00	28,809.74	28.81
02-9400-0202	Road Retirement	357,000.00	228,902.57	228,902.57	128,097.43	0.00	128,097.43	35.88
02-9400-0203	Health Insurance	472,000.00	308,869.91	308,869.91	163,130.09	0.00	163,130.09	34.56
02-9400-0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	929,000.00	608,962.74	608,962.74	320,037.26	0.00	320,037.26	34.45
	Expense Sub Totals:	929,000.00	608,962.74	608,962.74	320,037.26	0.00	320,037.26	34.45
	Dept 9400 Sub Totals:	929,000.00	608,962.74	608,962.74	320,037.26	0.00		
Dept 02-9500	Dist. To Other Gov. Agencies							
E97	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-9500-0902	Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E97 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	6,833,245.00	7,979,755.66	7,979,755.66	-1,146,510.66	0.00	-1,146,510.66	0.00
	Fund Expense Sub Totals:	6,833,245.00	7,352,974.19	7,352,974.19	-519,729.19	84,693.09	-604,422.28	0.00
	Fund 02 Sub Totals:	0.00	-626,781.47	-626,781.47	626,781.47	84,693.09		
Fund 03	Jail Fund							
Dept 03-0000								
R84	Intergovernmental Revenue							
03-0000-4502	Federal Prisoners/DOJ	100,000.00	74,191.18	74,191.18	25,808.82	0.00	25,808.82	25.81
03-0000-4503	US Marshall Contract Pmts	300,000.00	76,222.89	76,222.89	223,777.11	0.00	223,777.11	74.59
03-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4505	HB556	315,000.00	233,778.00	233,778.00	81,222.00	0.00	81,222.00	25.78
03-0000-4506	HB 452	15,000.00	14,089.24	14,089.24	910.76	0.00	910.76	6.07
03-0000-4533	Jail Operational	177,000.00	8,160.97	8,160.97	168,839.03	0.00	168,839.03	95.39
03-0000-4534	Jail Medical	13,600.00	22,678.67	22,678.67	-9,078.67	0.00	-9,078.67	0.00
03-0000-4535	Circuit Clerk	9,000.00	5,998.84	5,998.84	3,001.16	0.00	3,001.16	33.35
03-0000-4536	Contracts W/o Counties	450,000.00	555,079.55	555,079.55	-105,079.55	0.00	-105,079.55	0.00
03-0000-4537	State Prisoners	2,500,000.00	1,761,734.34	1,761,734.34	738,265.66	0.00	738,265.66	29.53
03-0000-4538	Dui Fees	7,000.00	7,430.50	7,430.50	-430.50	0.00	-430.50	0.00
03-0000-4557	Class D Felons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4559	Ssa Incentive	24,000.00	10,400.00	10,400.00	13,600.00	0.00	13,600.00	56.67
03-0000-4569	Local Corrections Assistance	44,000.00	42,568.75	42,568.75	1,431.25	0.00	1,431.25	3.25
03-0000-4599	Pay My Jailer	14,100.00	0.00	0.00	14,100.00	0.00	14,100.00	100.00
03-0000-4690	Credit card pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4699	InmateTransport	0.00	710.63	710.63	-710.63	0.00	-710.63	0.00
03-0000-4702	Telephone Reimbursement	200,000.00	34,812.30	34,812.30	165,187.70	0.00	165,187.70	82.59
	R84 Sub Totals:	4,168,700.00	2,847,855.86	2,847,855.86	1,320,844.14	0.00	1,320,844.14	31.68
R85	Charges for Services							
03-0000-4618	Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4633	Jail Bond Fees	7,000.00	887.47	887.47	6,112.53	0.00	6,112.53	87.32
03-0000-4634	Boarding Fee	75,000.00	9,920.40	9,920.40	65,079.60	0.00	65,079.60	86.77
03-0000-4780	Booking Fees	65,000.00	56,043.11	56,043.11	8,956.89	0.00	8,956.89	13.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	147,000.00	66,850.98	66,850.98	80,149.02	0.00	80,149.02	54.52
R86	Interest Revenue							
03-0000-4801	Interest	1,500.00	6,697.44	6,697.44	-5,197.44	0.00	-5,197.44	0.00
	R86 Sub Totals:	1,500.00	6,697.44	6,697.44	-5,197.44	0.00	-5,197.44	0.00
R87	Borrowing and Transfers							
03-0000-4901	Surplus Prior Year	120,500.00	0.00	0.00	120,500.00	0.00	120,500.00	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	1,346,500.00	1,370,190.26	1,370,190.26	-23,690.26	0.00	-23,690.26	0.00
03-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,467,000.00	1,370,190.26	1,370,190.26	96,809.74	0.00	96,809.74	6.60
R89	Misc. Revenue							
03-0000-4543	Miscellaneous	31,480.00	46,571.18	46,571.18	-15,091.18	0.00	-15,091.18	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	50,000.00	6,068.51	6,068.51	43,931.49	0.00	43,931.49	87.86
03-0000-4727	Reimb/inmates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4731	Commissary Salary Reimbur	177,400.00	19,766.19	19,766.19	157,633.81	0.00	157,633.81	88.86
	R89 Sub Totals:	258,880.00	72,405.88	72,405.88	186,474.12	0.00	186,474.12	72.03
	Revenue Sub Totals:	6,043,080.00	4,364,000.42	4,364,000.42	1,679,079.58	0.00	1,679,079.58	27.79
	Dept 0000 Sub Totals:	-6,043,080.00	-4,364,000.42	-4,364,000.42	-1,679,079.58	0.00		
Dept 03-5101	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
03-5101-0101	Jailers Salary	134,482.00	99,273.16	99,273.16	35,208.84	0.00	35,208.84	26.18
03-5101-0103	Correctional Officers	1,655,000.00	1,198,728.55	1,198,728.55	456,271.45	0.00	456,271.45	27.57
03-5101-0165	Office Personnel	85,000.00	69,983.26	69,983.26	15,016.74	0.00	15,016.74	17.67
03-5101-0173	Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0177	Maintenance Staff	52,300.00	40,204.25	40,204.25	12,095.75	0.00	12,095.75	23.13
03-5101-0179	Part Time Staff	150,000.00	106,987.00	106,987.00	43,013.00	0.00	43,013.00	28.68
03-5101-0185	Booking Clerk/Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0334	Building Repair	20,000.00	10,062.62	10,062.62	9,937.38	1,320.47	8,616.91	43.08
03-5101-0336	Equipment Repair	25,000.00	22,487.18	22,487.18	2,512.82	450.00	2,062.82	8.25
03-5101-0343	Contract Medical Service	780,000.00	611,956.93	611,956.93	168,043.07	69,836.00	98,207.07	12.59
03-5101-0346	Pest Control	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
03-5101-0364	Rent	13,000.00	9,997.01	9,997.01	3,002.99	0.00	3,002.99	23.10
03-5101-0382	Drug Testing	6,000.00	1,672.26	1,672.26	4,327.74	0.00	4,327.74	72.13
03-5101-0398	Employment Physical/Drug Test	8,250.00	5,919.00	5,919.00	2,331.00	185.00	2,146.00	26.01
03-5101-0406	Building Maint. Supplies	17,000.00	14,930.94	14,930.94	2,069.06	297.00	1,772.06	10.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-5101-0411	Cleaning Supplies	25,000.00	19,950.96	19,950.96	5,049.04	437.50	4,611.54	18.45
03-5101-0423	Food Preparation	80,600.00	46,940.97	46,940.97	33,659.03	0.00	33,659.03	41.76
03-5101-0425	Food	500,000.00	265,594.58	265,594.58	234,405.42	26,530.96	207,874.46	41.57
03-5101-0429	Gasoline	1,500.00	71.53	71.53	1,428.47	0.00	1,428.47	95.23
03-5101-0445	Office Supplies	38,000.00	19,311.09	19,311.09	18,688.91	446.30	18,242.61	48.01
03-5101-0446	Other Materials/supplies	13,500.00	4,279.87	4,279.87	9,220.13	0.00	9,220.13	68.30
03-5101-0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0453	Inmate Mandated Expense	300,000.00	119,634.01	119,634.01	180,365.99	2,140.60	178,225.39	59.41
03-5101-0465	Inmate Clothing	6,000.00	4,811.23	4,811.23	1,188.77	480.00	708.77	11.81
03-5101-0481	Staff Uniforms	10,000.00	984.86	984.86	9,015.14	46.31	8,968.83	89.69
03-5101-0499	Miscellaneous	1,000.00	864.50	864.50	135.50	0.00	135.50	13.55
03-5101-0521	Liability Insurance	100,000.00	139,704.86	139,704.86	-39,704.86	0.00	-39,704.86	0.00
03-5101-0563	Postage	2,000.00	823.45	823.45	1,176.55	0.00	1,176.55	58.83
03-5101-0565	Printing	1,500.00	1,261.00	1,261.00	239.00	450.00	-211.00	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	5,000.00	661.22	661.22	4,338.78	0.00	4,338.78	86.78
03-5101-0576	Staff Travel	12,500.00	13,439.89	13,439.89	-939.89	0.00	-939.89	0.00
03-5101-0578	Utilities	290,000.00	174,049.45	174,049.45	115,950.55	0.00	115,950.55	39.98
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	45,000.00	14,475.44	14,475.44	30,524.56	0.00	30,524.56	67.83
03-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0723	Motor Vehicles	3,000.00	597.86	597.86	2,402.14	75.86	2,326.28	77.54
03-5101-0725	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0727	Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	4,387,732.00	3,020,658.93	3,020,658.93	1,367,073.07	102,696.00	1,264,377.07	28.82
	Expense Sub Totals:	4,387,732.00	3,020,658.93	3,020,658.93	1,367,073.07	102,696.00	1,264,377.07	28.82
	Dept 5101 Sub Totals:	4,387,732.00	3,020,658.93	3,020,658.93	1,367,073.07	102,696.00		
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	1,075.00	1,075.00	425.00	0.00	425.00	28.33
03-9100-0569	Registration/conference	2,000.00	0.00	0.00	2,000.00	800.00	1,200.00	60.00
	E97 Sub Totals:	10,500.00	1,402.80	1,402.80	9,097.20	800.00	8,297.20	79.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,500.00	1,402.80	1,402.80	9,097.20	800.00	8,297.20	79.02
Dept 03-9200 E97 03-9200-0999	Dept 9100 Sub Totals: Contingent Appropriations Administration Reserve For Contingent	10,500.00	1,402.80	1,402.80	9,097.20	800.00		
	E97 Sub Totals:	80,848.00	0.00	0.00	80,848.00	0.00	80,848.00	100.00
	Expense Sub Totals:	80,848.00	0.00	0.00	80,848.00	0.00	80,848.00	100.00
Dept 03-9400 E97 03-9400-0201 03-9400-0202 03-9400-0203 03-9400-0208 03-9400-0212	Dept 9200 Sub Totals: Fringe Benefits Administration Social Security Retirement Health Insurance Unemployment Training/jailer	80,848.00	0.00	0.00	80,848.00	0.00		
	E97 Sub Totals:	1,564,000.00	1,072,793.75	1,072,793.75	491,206.25	0.00	491,206.25	31.41
	Expense Sub Totals:	1,564,000.00	1,072,793.75	1,072,793.75	491,206.25	0.00	491,206.25	31.41
Dept 03-9500 E97 03-9500-0902	Dept 9400 Sub Totals: Administration Reimb. other Gov. Agency	1,564,000.00	1,072,793.75	1,072,793.75	491,206.25	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 03-aaaa R84 03-aaaa-4503	Dept 9500 Sub Totals: Intergovernmental Revenue HB 556	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept aaaa Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 03-bbbb R84 03-bbbb-4503	Intergovernmental Revenue ARPA	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
	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:	6,043,080.00	4,364,000.42	4,364,000.42	1,679,079.58	0.00	1,679,079.58	27.79
	Fund Expense Sub Totals:	6,043,080.00	4,094,855.48	4,094,855.48	1,948,224.52	103,496.00	1,844,728.52	30.53
	Fund 03 Sub Totals:	0.00	-269,144.94	-269,144.94	269,144.94	103,496.00		
Fund 04 Dept 04-0000 R84	Lgea Fund 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	387,000.00	388,277.41	388,277.41	-1,277.41	0.00	-1,277.41	0.00
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:	387,000.00	388,277.41	388,277.41	-1,277.41	0.00	-1,277.41	0.00
R86 04-0000-4801	Interest Revenue Interest	1,000.00	12,483.94	12,483.94	-11,483.94	0.00	-11,483.94	0.00
	R86 Sub Totals:	1,000.00	12,483.94	12,483.94	-11,483.94	0.00	-11,483.94	0.00
R87 04-0000-4901	Borrowing and Transfers Surplus Prior Year	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
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:	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
	Revenue Sub Totals:	553,000.00	400,761.35	400,761.35	152,238.65	0.00	152,238.65	27.53
	Dept 0000 Sub Totals:	-553,000.00	-400,761.35	-400,761.35	-152,238.65	0.00		
Dept 04-5075 E90	Economic Development General Government							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	Dept 5075 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00		
Dept 04-5160 E91	Drug Enforcement Protect/Persons & Prop.							
04-5160-0314	Drug Task Force	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Dept 5160 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00		
Dept 04-5212 E94	Solid Waste 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 E94	Recreation & Culture Friends of Lake Cumberland							
04-5215-0507		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5215 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5301 E93	Services To Indigents Social Services							
04-5301-0507	God's Food Pantry	6,000.00	4,500.00	4,500.00	1,500.00	0.00	1,500.00	25.00
	E93 Sub Totals:	6,000.00	4,500.00	4,500.00	1,500.00	0.00	1,500.00	25.00
	Expense Sub Totals:	6,000.00	4,500.00	4,500.00	1,500.00	0.00	1,500.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5301 Sub Totals:	6,000.00	4,500.00	4,500.00	1,500.00	0.00		
Dept 04-5305	Senior Citizens Program							
E93	Social Services							
04-5305-0507	Council On Aging	15,000.00	7,512.23	7,512.23	7,487.77	0.00	7,487.77	49.92
	E93 Sub Totals:	15,000.00	7,512.23	7,512.23	7,487.77	0.00	7,487.77	49.92
	Expense Sub Totals:	15,000.00	7,512.23	7,512.23	7,487.77	0.00	7,487.77	49.92
	Dept 5305 Sub Totals:	15,000.00	7,512.23	7,512.23	7,487.77	0.00		
Dept 04-5315	Social Services							
E93	Carnegie Communit Center	10,000.00	2,000.00	2,000.00	8,000.00	1,000.00	7,000.00	70.00
04-5315-0348	Over My Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5315-0446								
	E93 Sub Totals:	10,000.00	2,000.00	2,000.00	8,000.00	1,000.00	7,000.00	70.00
	Expense Sub Totals:	10,000.00	2,000.00	2,000.00	8,000.00	1,000.00	7,000.00	70.00
	Dept 5315 Sub Totals:	10,000.00	2,000.00	2,000.00	8,000.00	1,000.00		
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
04-5330-0507	General Home Relief/perm	16,000.00	10,666.64	10,666.64	5,333.36	0.00	5,333.36	33.33
04-5330-0515	Habitiat for Humanity	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E93 Sub Totals:	26,850.00	10,666.64	10,666.64	16,183.36	0.00	16,183.36	60.27
	Expense Sub Totals:	26,850.00	10,666.64	10,666.64	16,183.36	0.00	16,183.36	60.27
	Dept 5330 Sub Totals:	26,850.00	10,666.64	10,666.64	16,183.36	0.00		
Dept 04-5340	Other Social Service Programs							
E93	Social Services							
04-5340-0507	Alzheimer's Center	35,000.00	28,291.31	28,291.31	6,708.69	0.00	6,708.69	19.17
04-5340-0515	General Welfare	18,000.00	18,917.80	18,917.80	-917.80	3,260.00	-4,177.80	0.00
	E93 Sub Totals:	53,000.00	47,209.11	47,209.11	5,790.89	3,260.00	2,530.89	4.78
	Expense Sub Totals:	53,000.00	47,209.11	47,209.11	5,790.89	3,260.00	2,530.89	4.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5340 Sub Totals:	53,000.00	47,209.11	47,209.11	5,790.89	3,260.00		
Dept 04-5401	Parks							
E94	Recreation & Culture							
04-5401-0348	Fountain Square Found.	15,000.00	7,682.19	7,682.19	7,317.81	0.00	7,317.81	48.79
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E94 Sub Totals:	17,000.00	8,682.19	8,682.19	8,317.81	0.00	8,317.81	48.93
	Expense Sub Totals:	17,000.00	8,682.19	8,682.19	8,317.81	0.00	8,317.81	48.93
	Dept 5401 Sub Totals:	17,000.00	8,682.19	8,682.19	8,317.81	0.00		
Dept 04-5405	Other Recreation Programs							
E94	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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
04-5405-0548	Races	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E94 Sub Totals:	18,000.00	15,000.00	15,000.00	3,000.00	0.00	3,000.00	16.67
	Expense Sub Totals:	18,000.00	15,000.00	15,000.00	3,000.00	0.00	3,000.00	16.67
	Dept 5405 Sub Totals:	18,000.00	15,000.00	15,000.00	3,000.00	0.00		
Dept 04-5420	Tourist & Conventions							
E94	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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
04-5420-0548	Imagination Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	Dept 5420 Sub Totals:	7,500.00	7,500.00	7,500.00	0.00	0.00		
Dept 04-5425	Celebrations & Festivals							
E94	Recreation & Culture							
04-5425-0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
04-5425-0435	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	2,500.00	5,000.00	5,000.00	-2,500.00	0.00	-2,500.00	0.00
04-5425-0548	Somernites Cruise	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
	E94 Sub Totals:	7,500.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00	33.33
	Expense Sub Totals:	7,500.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00	33.33
	Dept 5425 Sub Totals:	7,500.00	5,000.00	5,000.00	2,500.00	0.00		
Dept 04-5435	Other Cultural Programs							
E94	Recreation & Culture							
04-5435-0348	Watershed Arts Alliance	1,275.00	1,250.00	1,250.00	25.00	0.00	25.00	1.96
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	1,250.00	1,250.00	25.00	0.00	25.00	1.96
	Expense Sub Totals:	1,275.00	1,250.00	1,250.00	25.00	0.00	25.00	1.96
	Dept 5435 Sub Totals:	1,275.00	1,250.00	1,250.00	25.00	0.00		
Dept 04-6105	Road Maintenance							
E98	Transportation Services							
04-6105-0447	Roads-material & Supply	344,225.00	128,376.47	128,376.47	215,848.53	0.00	215,848.53	62.71
	E98 Sub Totals:	344,225.00	128,376.47	128,376.47	215,848.53	0.00	215,848.53	62.71
	Expense Sub Totals:	344,225.00	128,376.47	128,376.47	215,848.53	0.00	215,848.53	62.71
	Dept 6105 Sub Totals:	344,225.00	128,376.47	128,376.47	215,848.53	0.00		
Dept 04-9100	General Services							
E97	Administration							
04-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-9200	Contigent Appropriations							
E97	Administration							
04-9200-0999	Reserve For Contingent	26,650.00	0.00	0.00	26,650.00	0.00	26,650.00	100.00
	E97 Sub Totals:	26,650.00	0.00	0.00	26,650.00	0.00	26,650.00	100.00
	Expense Sub Totals:	26,650.00	0.00	0.00	26,650.00	0.00	26,650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9200 Sub Totals:	26,650.00	0.00	0.00	26,650.00	0.00		
	Fund Revenue Sub Totals:	553,000.00	400,761.35	400,761.35	152,238.65	0.00	152,238.65	27.53
	Fund Expense Sub Totals:	553,000.00	257,696.64	257,696.64	295,303.36	4,260.00	291,043.36	52.63
	Fund 04 Sub Totals:	0.00	-143,064.71	-143,064.71	143,064.71	4,260.00		
Fund 05								
Dept 05-0000								
R86	Interest Revenue							
05-0000-4801	EM Interest	0.00	6,746.07	6,746.07	-6,746.07	0.00	-6,746.07	0.00
	R86 Sub Totals:	0.00	6,746.07	6,746.07	-6,746.07	0.00	-6,746.07	0.00
R87	Borrowing and Transfers							
05-0000-4910	Transfer In	0.00	70,000.00	70,000.00	-70,000.00	0.00	-70,000.00	0.00
	R87 Sub Totals:	0.00	70,000.00	70,000.00	-70,000.00	0.00	-70,000.00	0.00
	Revenue Sub Totals:	0.00	76,746.07	76,746.07	-76,746.07	0.00	-76,746.07	0.00
	Dept 0000 Sub Totals:	0.00	-76,746.07	-76,746.07	76,746.07	0.00		
	Fund Revenue Sub Totals:	0.00	76,746.07	76,746.07	-76,746.07	0.00	-76,746.07	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Sub Totals:	0.00	-76,746.07	-76,746.07	76,746.07	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	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	100.00
07-0000-4543	Miscellaneous	0.00	34,108.45	34,108.45	-34,108.45	0.00	-34,108.45	0.00
	R84 Sub Totals:	173,000.00	34,108.45	34,108.45	138,891.55	0.00	138,891.55	80.28
R87	Borrowing and Transfers							
07-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	173,000.00	34,108.45	34,108.45	138,891.55	0.00	138,891.55	80.28
	Dept 0000 Sub Totals:	-173,000.00	-34,108.45	-34,108.45	-138,891.55	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		
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	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 07-8011	Site Development							
E96	Capital Projects							
07-8011-0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8099	Other Capital Projects							
E92	General Health & Sanit.							
07-8099-0742	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94	Recreation & Culture							
07-8099-0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96	Capital Projects							
07-8099-0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9100	General Services							
E97	Administration							
07-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	173,000.00	1,212.00	1,212.00	171,788.00	0.00	171,788.00	99.30
	E97 Sub Totals:	173,000.00	1,212.00	1,212.00	171,788.00	0.00	171,788.00	99.30
	Expense Sub Totals:	173,000.00	1,212.00	1,212.00	171,788.00	0.00	171,788.00	99.30
	Dept 9200 Sub Totals:	173,000.00	1,212.00	1,212.00	171,788.00	0.00		
Dept 07-9500	Dist. To Other Gov. Agencies							
E97	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
07-9500-0902	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		
	Fund Revenue Sub Totals:	173,000.00	34,108.45	34,108.45	138,891.55	0.00	138,891.55	80.28
	Fund Expense Sub Totals:	173,000.00	1,212.00	1,212.00	171,788.00	0.00	171,788.00	99.30
	Fund 07 Sub Totals:	0.00	-32,896.45	-32,896.45	32,896.45	0.00		
Fund 09	Occupational Tax							
Dept 09-0000	Taxes							
R80	Occupational Tax	0.00	9,883,094.17	9,883,094.17	-9,883,094.17	0.00	-9,883,094.17	0.00
09-0000-4134	R80 Sub Totals:	0.00	9,883,094.17	9,883,094.17	-9,883,094.17	0.00	-9,883,094.17	0.00
R86	Interest Revenue							
09-0000-4801	Occ Interest	0.00	49,230.46	49,230.46	-49,230.46	0.00	-49,230.46	0.00
	R86 Sub Totals:	0.00	49,230.46	49,230.46	-49,230.46	0.00	-49,230.46	0.00
R87	Borrowing and Transfers							
09-0000-4909	Transfer Out	0.00	-7,000,000.00	-7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
09-0000-4910	Occ. Transfer In	0.00	-57,742.38	-57,742.38	57,742.38	0.00	57,742.38	0.00
	R87 Sub Totals:	0.00	-7,057,742.38	-7,057,742.38	7,057,742.38	0.00	7,057,742.38	0.00
	Revenue Sub Totals:	0.00	2,874,582.25	2,874,582.25	-2,874,582.25	0.00	-2,874,582.25	0.00
	Dept 0000 Sub Totals:	0.00	-2,874,582.25	-2,874,582.25	2,874,582.25	0.00		
	Fund Revenue Sub Totals:	0.00	2,874,582.25	2,874,582.25	-2,874,582.25	0.00	-2,874,582.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 09 Sub Totals:	0.00	-2,874,582.25	-2,874,582.25	2,874,582.25	0.00		
Fund 10	CDBG							
Dept 10-0000	Intergovernmental Revenue							
R84	CDBG-Foothills	0.00	605,591.00	605,591.00	-605,591.00	0.00	-605,591.00	0.00
10-0000-4504								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R84 Sub Totals:	0.00	605,591.00	605,591.00	-605,591.00	0.00	-605,591.00	0.00
R86	Interest Revenue							
10-0000-4801	CDBG Interest	0.00	74.52	74.52	-74.52	0.00	-74.52	0.00
	R86 Sub Totals:	0.00	74.52	74.52	-74.52	0.00	-74.52	0.00
	Revenue Sub Totals:	0.00	605,665.52	605,665.52	-605,665.52	0.00	-605,665.52	0.00
	Dept 0000 Sub Totals:	0.00	-605,665.52	-605,665.52	605,665.52	0.00		
Dept 10-5015	General Government							
E90	Foothills CDBG Grant	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00	0.00
10-5015-0435								
	E90 Sub Totals:	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00	0.00
	Expense Sub Totals:	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00	0.00
	Dept 5015 Sub Totals:	0.00	30,000.00	30,000.00	-30,000.00	0.00		
Dept 10-8001	Buildings							
E93	Social Services							
10-8001-0715	CDBG-Foothills	0.00	586,465.00	586,465.00	-586,465.00	0.00	-586,465.00	0.00
	E93 Sub Totals:	0.00	586,465.00	586,465.00	-586,465.00	0.00	-586,465.00	0.00
	Expense Sub Totals:	0.00	586,465.00	586,465.00	-586,465.00	0.00	-586,465.00	0.00
	Dept 8001 Sub Totals:	0.00	586,465.00	586,465.00	-586,465.00	0.00		
	Fund Revenue Sub Totals:	0.00	605,665.52	605,665.52	-605,665.52	0.00	-605,665.52	0.00
	Fund Expense Sub Totals:	0.00	616,465.00	616,465.00	-616,465.00	0.00	-616,465.00	0.00
	Fund 10 Sub Totals:	0.00	10,799.48	10,799.48	-10,799.48	0.00		
Fund 11	Senior Housing							
Dept 11-0000								
R84	Intergovernmental Revenue							
11-0000-4504	Senior Multi Unit Housing	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							
11-0000-4801	Senior Housing Interest	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
	R86 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 11 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 13 Dept 13-0000 R86 13-0000-4801	Road F&F Interest Revenue Road F&F Interest	0.00	12.85	12.85	-12.85	0.00	-12.85	0.00
	R86 Sub Totals:	0.00	12.85	12.85	-12.85	0.00	-12.85	0.00
R89 13-0000-4721	Misc. Revenue Stone Royalty	0.00	38,463.14	38,463.14	-38,463.14	0.00	-38,463.14	0.00
	R89 Sub Totals:	0.00	38,463.14	38,463.14	-38,463.14	0.00	-38,463.14	0.00
	Revenue Sub Totals:	0.00	38,475.99	38,475.99	-38,475.99	0.00	-38,475.99	0.00
	Dept 0000 Sub Totals:	0.00	-38,475.99	-38,475.99	38,475.99	0.00		
	Fund Revenue Sub Totals:	0.00	38,475.99	38,475.99	-38,475.99	0.00	-38,475.99	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 13 Sub Totals:	0.00	-38,475.99	-38,475.99	38,475.99	0.00		
Fund 14 Dept 14-0000 R86 14-0000-4801	911 F&F Interest Revenue 911 F&F Interest	0.00	0.54	0.54	-0.54	0.00	-0.54	0.00
	R86 Sub Totals:	0.00	0.54	0.54	-0.54	0.00	-0.54	0.00
	Revenue Sub Totals:	0.00	0.54	0.54	-0.54	0.00	-0.54	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	-0.54	-0.54	0.54	0.00		
	Fund Revenue Sub Totals:	0.00	0.54	0.54	-0.54	0.00	-0.54	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 14 Sub Totals:	0.00	-0.54	-0.54	0.54	0.00		
Fund 17	Fire Fund							
Dept 17-0000	Taxes							
R80	Insurance Premium	4,100,000.00	3,789,761.42	3,789,761.42	310,238.58	0.00	310,238.58	7.57
17-0000-4112								
	R80 Sub Totals:	4,100,000.00	3,789,761.42	3,789,761.42	310,238.58	0.00	310,238.58	7.57
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	120,000.00	13,593.94	13,593.94	106,406.06	0.00	106,406.06	88.67
17-0000-4541	Fire Fund Des Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4727	Wayne Co.Interlocal Agreement	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R84 Sub Totals:	122,000.00	13,593.94	13,593.94	108,406.06	0.00	108,406.06	88.86
R85	Charges for Services							
17-0000-4641	Vehicle repair	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							
17-0000-4801	Interest	8,500.00	40,802.58	40,802.58	-32,302.58	0.00	-32,302.58	0.00
	R86 Sub Totals:	8,500.00	40,802.58	40,802.58	-32,302.58	0.00	-32,302.58	0.00
R87	Borrowing and Transfers							
17-0000-4901	Surplus Prior Year	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
17-0000-4909	Transfers Out	-1,319,909.00	-1,127,742.38	-1,127,742.38	-192,166.62	0.00	-192,166.62	0.00
17-0000-4910	Transfers In	120,000.00	15,796.85	15,796.85	104,203.15	0.00	104,203.15	86.84
17-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,300,091.00	-1,111,945.53	-1,111,945.53	2,412,036.53	0.00	2,412,036.53	185.53
R89	Misc. Revenue							
17-0000-4711	Training Center Rental	25,000.00	425.00	425.00	24,575.00	0.00	24,575.00	98.30
17-0000-4731	Miscellaneous	250,000.00	198,044.77	198,044.77	51,955.23	0.00	51,955.23	20.78
17-0000-4799	Emergency Relief Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R89 Sub Totals:	345,000.00	198,469.77	198,469.77	146,530.23	0.00	146,530.23	42.47
	Revenue Sub Totals:	5,875,591.00	2,930,682.18	2,930,682.18	2,944,908.82	0.00	2,944,908.82	50.12
	Dept 0000 Sub Totals:	-5,875,591.00	-2,930,682.18	-2,930,682.18	-2,944,908.82	0.00		
Dept 17-5120	Protection To Persons & Proper							
E90	General Government							
17-5120-0416	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	Protect/Persons & Prop.							
17-5120-0106	Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0107	Fire Coordinator Salary	51,420.00	38,053.36	38,053.36	13,366.64	0.00	13,366.64	26.00
17-5120-0144	Asst. Emergency Management	60,000.00	43,846.11	43,846.11	16,153.89	0.00	16,153.89	26.92
17-5120-0147	Mechanic Fire Traing Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0165	Office Assistant	37,000.00	30,024.84	30,024.84	6,975.16	0.00	6,975.16	18.85
17-5120-0185	Fire Other Salaries	43,700.00	31,920.00	31,920.00	11,780.00	0.00	11,780.00	26.96
17-5120-0301	Wayne Co. Interlocal Agre	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
17-5120-0302	Advertising Costs	500.00	423.00	423.00	77.00	0.00	77.00	15.40
17-5120-0342	Emergency Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
17-5120-0348	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0355	SRT	2,550.00	25,464.58	25,464.58	-22,914.58	380.00	-23,294.58	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	8,000.00	1,127.19	1,127.19	6,872.81	0.00	6,872.81	85.91
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	2,450.00	1,994.01	1,994.01	455.99	427.41	28.58	1.17
17-5120-0475	Fire Equip. & Tools/dept.	0.00	1,862.35	1,862.35	-1,862.35	0.00	-1,862.35	0.00
17-5120-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0507	Flat Rate Contribution	1,430,000.00	1,066,206.48	1,066,206.48	363,793.52	0.00	363,793.52	25.44
17-5120-0521	Insurance	300,000.00	300,000.00	300,000.00	0.00	168.52	-168.52	0.00
17-5120-0531	Fire Department Bonds	8,000.00	7,700.39	7,700.39	299.61	0.00	299.61	3.75
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	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0573	Telephone	3,450.00	2,396.61	2,396.61	1,053.39	0.00	1,053.39	30.53
17-5120-0574	Fire Fighter Training	15,000.00	10,554.58	10,554.58	4,445.42	0.00	4,445.42	29.64
17-5120-0576	Travel	2,500.00	83.84	83.84	2,416.16	0.00	2,416.16	96.65
17-5120-0578	Utilities-training Center	60,000.00	43,788.41	43,788.41	16,211.59	0.00	16,211.59	27.02
17-5120-0586	Building Maintenance	35,000.00	20,027.10	20,027.10	14,972.90	791.02	14,181.88	40.52
17-5120-0588	Other Equipment Repair	40,000.00	36,939.16	36,939.16	3,060.84	0.00	3,060.84	7.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	15,000.00	17,990.00	17,990.00	-2,990.00	0.00	-2,990.00	0.00
17-5120-0592	Truck Repair & Maintenanc	3,050.00	2,094.07	2,094.07	955.93	131.32	824.61	27.04
17-5120-0593	Communications/leasing	15,000.00	24,232.31	24,232.31	-9,232.31	955.24	-10,187.55	0.00
17-5120-0595	Fire & Safety Education	4,000.00	2,300.49	2,300.49	1,699.51	0.00	1,699.51	42.49
17-5120-0599	Miscellaneous	1,000.00	826.21	826.21	173.79	0.00	173.79	17.38
17-5120-0709	Furniture-training Center	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00
17-5120-0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0741	Departmental Loans	30,000.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	66.67
	E91 Sub Totals:	2,244,510.00	1,723,095.09	1,723,095.09	521,414.91	2,853.51	518,561.40	23.10
	Expense Sub Totals:	2,244,510.00	1,723,095.09	1,723,095.09	521,414.91	2,853.51	518,561.40	23.10
	Dept 5120 Sub Totals:	2,244,510.00	1,723,095.09	1,723,095.09	521,414.91	2,853.51		
Dept 17-6401								
E91	Protect/Persons & Prop.							
17-6401-0145	Fire Coordinator Salary	62,360.00	47,500.19	47,500.19	14,859.81	0.00	14,859.81	23.83
17-6401-0165	Fleet Maintenance Office Manag	36,995.00	31,704.08	31,704.08	5,290.92	0.00	5,290.92	14.30
17-6401-0475	Fire Equip. & Tools/dept.	5,000.00	6,295.18	6,295.18	-1,295.18	0.00	-1,295.18	0.00
17-6401-0576	Travel	500.00	1,181.21	1,181.21	-681.21	0.00	-681.21	0.00
17-6401-0592	Truck Repair & Maintenanc	300,000.00	233,156.34	233,156.34	66,843.66	8,297.45	58,546.21	19.52
	E91 Sub Totals:	404,855.00	319,837.00	319,837.00	85,018.00	8,297.45	76,720.55	18.95
E98	Transportation Services							
17-6401-0147	Mechanics	156,000.00	124,973.95	124,973.95	31,026.05	0.00	31,026.05	19.89
17-6401-0429	Gas & Oil	25,000.00	12,477.60	12,477.60	12,522.40	0.00	12,522.40	50.09
17-6401-0445	Office Supplies	5,000.00	4,615.24	4,615.24	384.76	54.95	329.81	6.60
17-6401-0479	Tires	50,000.00	22,201.75	22,201.75	27,798.25	0.00	27,798.25	55.60
17-6401-0481	Uniforms	10,300.00	6,200.98	6,200.98	4,099.02	0.00	4,099.02	39.80
17-6401-0594	Cdl Testing	2,000.00	1,204.00	1,204.00	796.00	0.00	796.00	39.80
	E98 Sub Totals:	248,300.00	171,673.52	171,673.52	76,626.48	54.95	76,571.53	30.84
	Expense Sub Totals:	653,155.00	491,510.52	491,510.52	161,644.48	8,352.40	153,292.08	23.47
	Dept 6401 Sub Totals:	653,155.00	491,510.52	491,510.52	161,644.48	8,352.40		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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)	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 17-8099	Other Capital Projects							
E96	Capital Projects							
17-8099-0703	New Equip./communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0705	Computers	0.00	0.00	0.00	0.00	29,286.00	-29,286.00	0.00
17-8099-0723	Motor Vehicle Purchase	433,000.00	314,132.00	314,132.00	118,868.00	0.00	118,868.00	27.45
17-8099-0739	Other Equipment	25,000.00	31,568.83	31,568.83	-6,568.83	61,600.00	-68,168.83	0.00
17-8099-0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	458,000.00	345,700.83	345,700.83	112,299.17	90,886.00	21,413.17	4.68
	Expense Sub Totals:	458,000.00	345,700.83	345,700.83	112,299.17	90,886.00	21,413.17	4.68
	Dept 8099 Sub Totals:	458,000.00	345,700.83	345,700.83	112,299.17	90,886.00		
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	Contigent Appropriations							
E97	Administration							
17-9200-0999	Reserve For Transfers	2,271,726.00	0.00	0.00	2,271,726.00	0.00	2,271,726.00	100.00
	E97 Sub Totals:	2,271,726.00	0.00	0.00	2,271,726.00	0.00	2,271,726.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,271,726.00	0.00	0.00	2,271,726.00	0.00	2,271,726.00	100.00
	Dept 9200 Sub Totals:	2,271,726.00	0.00	0.00	2,271,726.00	0.00		
Dept 17-9400	Fringe Benefits							
E97	Administration							
17-9400-0201	Social Security	33,600.00	26,583.70	26,583.70	7,016.30	0.00	7,016.30	20.88
17-9400-0202	Retirement	100,500.00	80,262.18	80,262.18	20,237.82	0.00	20,237.82	20.14
17-9400-0203	Insurance	114,000.00	89,092.16	89,092.16	24,907.84	0.00	24,907.84	21.85
	E97 Sub Totals:	248,100.00	195,938.04	195,938.04	52,161.96	0.00	52,161.96	21.02
	Expense Sub Totals:	248,100.00	195,938.04	195,938.04	52,161.96	0.00	52,161.96	21.02
	Dept 9400 Sub Totals:	248,100.00	195,938.04	195,938.04	52,161.96	0.00		
Dept 17-9500	Administration							
E97	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9500-0902								
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	5,875,591.00	2,930,682.18	2,930,682.18	2,944,908.82	0.00	2,944,908.82	50.12
	Fund Expense Sub Totals:	5,875,591.00	2,756,244.48	2,756,244.48	3,119,346.52	102,091.91	3,017,254.61	51.35
	Fund 17 Sub Totals:	0.00	-174,437.70	-174,437.70	174,437.70	102,091.91		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
75-0000-4901	Surplus Industrial Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89	Misc. Revenue							
75-0000-4731	River Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4743	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-5075	Economic Development							
E90	General Government							
75-5075-0105	Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0107	Salary Exec. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0165	Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0179	Asst. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0301	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0323	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0331	Lease Pmt-copier/fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0332	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0334	Repairs/ Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0340	Auto Gas/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0342	Tenants Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
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 RECCRRedlag Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7600 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8001	Buildings							
E96	Capital Projects							
75-8001-0718	HiGrowth Training Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0740	Spec, Bldg. Valley Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0741	Crane Bldg. Refurbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

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 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8099	Other Capital Projects							
E96	Capital Projects							
75-8099-0742	Aspen Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9100	Administration							
E97	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9100-0503								
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9200	Contigent Appropriations							
E97	Administration							
75-9200-0999	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	Fringe Benefits							
E97	Administration							
75-9400-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9400-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9400-0203	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 75 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 76	9-1-1							
Dept 76-0000								
R84	Intergovernmental Revenue							
76-0000-4503	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4510	Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4512	Grant	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
76-0000-4562	Wireless 9-1-1 Surcharge	300,000.00	203,879.44	203,879.44	96,120.56	0.00	96,120.56	32.04
76-0000-4727	PVA Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	325,000.00	203,879.44	203,879.44	121,120.56	0.00	121,120.56	37.27
R86	Interest Revenue							
76-0000-4801	Interest	700.00	15,010.77	15,010.77	-14,310.77	0.00	-14,310.77	0.00
	R86 Sub Totals:	700.00	15,010.77	15,010.77	-14,310.77	0.00	-14,310.77	0.00
R87	Borrowing and Transfers							
76-0000-4901	Prior Year Surplus	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
76-0000-4909	Transfers Out	0.00	-1,153.85	-1,153.85	1,153.85	0.00	1,153.85	0.00
76-0000-4910	Transfers In	1,650,000.00	1,687,500.00	1,687,500.00	-37,500.00	0.00	-37,500.00	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	1,686,346.15	1,686,346.15	263,653.85	0.00	263,653.85	13.52
R89	Misc. Revenue							
76-0000-4543	Miscellaneous	1,000.00	99,031.78	99,031.78	-98,031.78	0.00	-98,031.78	0.00
	R89 Sub Totals:	1,000.00	99,031.78	99,031.78	-98,031.78	0.00	-98,031.78	0.00
	Revenue Sub Totals:	2,276,700.00	2,004,268.14	2,004,268.14	272,431.86	0.00	272,431.86	11.97
	Dept 0000 Sub Totals:	-2,276,700.00	-2,004,268.14	-2,004,268.14	-272,431.86	0.00		
Dept 76-5145	Emergency Dispatch							
E90	General Government							
76-5145-0334	Building Maintenance	5,000.00	661.52	661.52	4,338.48	0.00	4,338.48	86.77
	E90 Sub Totals:	5,000.00	661.52	661.52	4,338.48	0.00	4,338.48	86.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E91	Protect/Persons & Prop.							
76-5145-0106	Dispatcher Salaries	975,000.00	693,625.03	693,625.03	281,374.97	0.00	281,374.97	28.86
76-5145-0107	911 Director/Chief of Police	51,425.00	39,952.65	39,952.65	11,472.35	0.00	11,472.35	22.31
76-5145-0140	Sign Foreman	39,300.00	12,338.20	12,338.20	26,961.80	0.00	26,961.80	68.61
76-5145-0165	Office Staff	81,100.00	30,632.95	30,632.95	50,467.05	0.00	50,467.05	62.23
76-5145-0178	Part Time Wages	10,000.00	9,054.00	9,054.00	946.00	0.00	946.00	9.46
76-5145-0315	Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0336	Equipment Maintenance	10,000.00	45,892.90	45,892.90	-35,892.90	1,658.00	-37,550.90	0.00
76-5145-0364	EOC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0406	Custodial Supplies	5,000.00	7,988.73	7,988.73	-2,988.73	0.00	-2,988.73	0.00
76-5145-0417	Copier Expense	7,500.00	18,681.37	18,681.37	-11,181.37	0.00	-11,181.37	0.00
76-5145-0445	Office Expense	9,000.00	6,913.52	6,913.52	2,086.48	198.80	1,887.68	20.97
76-5145-0446	Road Signs	35,000.00	26,593.45	26,593.45	8,406.55	0.00	8,406.55	24.02
76-5145-0481	Uniforms	1,000.00	768.00	768.00	232.00	0.00	232.00	23.20
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
76-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0573	Telephone	150,000.00	90,845.53	90,845.53	59,154.47	0.00	59,154.47	39.44
76-5145-0574	Staff Training	3,000.00	3,468.82	3,468.82	-468.82	95.00	-563.82	0.00
76-5145-0576	Staff Travel	3,000.00	678.13	678.13	2,321.87	95.98	2,225.89	74.20
76-5145-0578	Utilities	17,000.00	2,485.90	2,485.90	14,514.10	0.00	14,514.10	85.38
76-5145-0599	Miscellaneous	1,000.00	100.07	100.07	899.93	40.00	859.93	85.99
76-5145-0725	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
76-5145-0727	New Equipment	20,000.00	12,435.11	12,435.11	7,564.89	0.00	7,564.89	37.82
76-5145-0739	Leases (AT & T)	40,000.00	45,589.50	45,589.50	-5,589.50	0.00	-5,589.50	0.00
	E91 Sub Totals:	1,461,325.00	1,048,043.86	1,048,043.86	413,281.14	2,087.78	411,193.36	28.14
	Expense Sub Totals:	1,466,325.00	1,048,705.38	1,048,705.38	417,619.62	2,087.78	415,531.84	28.34
	Dept 5145 Sub Totals:	1,466,325.00	1,048,705.38	1,048,705.38	417,619.62	2,087.78		
Dept 76-7700	Leases							
E95	Debt Services							
76-7700-0602	Prin. Kaco	35,000.00	442,989.93	442,989.93	-407,989.93	0.00	-407,989.93	0.00
76-7700-0606	Int. KACO	21,000.00	5,110.02	5,110.02	15,889.98	0.00	15,889.98	75.67
	E95 Sub Totals:	56,000.00	448,099.95	448,099.95	-392,099.95	0.00	-392,099.95	0.00
	Expense Sub Totals:	56,000.00	448,099.95	448,099.95	-392,099.95	0.00	-392,099.95	0.00
	Dept 7700 Sub Totals:	56,000.00	448,099.95	448,099.95	-392,099.95	0.00		
Dept 76-8001								
E96	Capital Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-8001-0742	New 9-1-1 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 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 76-9100 E97	Administration							
76-9100-0503	Bank Charges	25.00	0.00	0.00	25.00	0.00	25.00	100.00
	E97 Sub Totals:	25.00	0.00	0.00	25.00	0.00	25.00	100.00
	Expense Sub Totals:	25.00	0.00	0.00	25.00	0.00	25.00	100.00
	Dept 9100 Sub Totals:	25.00	0.00	0.00	25.00	0.00		
Dept 76-9200 E97	Contingent Appropriations Administration							
76-9200-0903	Mandated Wireless Expense	50,000.00	1,560.00	1,560.00	48,440.00	0.00	48,440.00	96.88
76-9200-0999	Reserve For Contingent	14,350.00	0.00	0.00	14,350.00	0.00	14,350.00	100.00
	E97 Sub Totals:	64,350.00	1,560.00	1,560.00	62,790.00	0.00	62,790.00	97.58
	Expense Sub Totals:	64,350.00	1,560.00	1,560.00	62,790.00	0.00	62,790.00	97.58
	Dept 9200 Sub Totals:	64,350.00	1,560.00	1,560.00	62,790.00	0.00		
Dept 76-9400 E97	Fringe Benefits Administration							
76-9400-0201	Social Security Matching	100,000.00	58,917.59	58,917.59	41,082.41	0.00	41,082.41	41.08
76-9400-0202	Retirement	280,000.00	178,502.33	178,502.33	101,497.67	0.00	101,497.67	36.25
76-9400-0203	Insurance	310,000.00	194,203.93	194,203.93	115,796.07	0.00	115,796.07	37.35
	E97 Sub Totals:	690,000.00	431,623.85	431,623.85	258,376.15	0.00	258,376.15	37.45
	Expense Sub Totals:	690,000.00	431,623.85	431,623.85	258,376.15	0.00	258,376.15	37.45
	Dept 9400 Sub Totals:	690,000.00	431,623.85	431,623.85	258,376.15	0.00		
	Fund Revenue Sub Totals:	2,276,700.00	2,004,268.14	2,004,268.14	272,431.86	0.00	272,431.86	11.97
	Fund Expense Sub Totals:	2,276,700.00	1,929,989.18	1,929,989.18	346,710.82	2,087.78	344,623.04	15.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 76 Sub Totals:	0.00	-74,278.96	-74,278.96	74,278.96	2,087.78		
Fund 77	Economic Development							
Dept 77-0000								
R86	Interest Revenue							
77-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	Borrowing and Transfers							
77-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 77-9200	Contigent Appropriations							
E97	Administration							
77-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 77 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 78	Fund 78							
Dept 78-0000								
R84	Intergovernmental Revenue							
78-0000-4545	Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4727	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
78-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	30.30	30.30	-30.30	0.00	-30.30	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	30.30	30.30	-30.30	0.00	-30.30	0.00
	Revenue Sub Totals:	0.00	30.30	30.30	-30.30	0.00	-30.30	0.00
	Dept 0000 Sub Totals:	0.00	-30.30	-30.30	30.30	0.00		
	Fund Revenue Sub Totals:	0.00	30.30	30.30	-30.30	0.00	-30.30	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	-30.30	-30.30	30.30	0.00		
Fund 79	Opioid Settlement							
Dept 79-0000								
R84	Intergovernmental Revenue							
79-0000-4558	Opioid Settlement funds	0.00	52,108.23	52,108.23	-52,108.23	0.00	-52,108.23	0.00
	R84 Sub Totals:	0.00	52,108.23	52,108.23	-52,108.23	0.00	-52,108.23	0.00
R86	Interest Revenue							
79-0000-4801	Opioid Interest	0.00	12,267.08	12,267.08	-12,267.08	0.00	-12,267.08	0.00
	R86 Sub Totals:	0.00	12,267.08	12,267.08	-12,267.08	0.00	-12,267.08	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	8,662.77	8,662.77	-8,662.77	0.00	-8,662.77	0.00
	R87 Sub Totals:	0.00	8,662.77	8,662.77	-8,662.77	0.00	-8,662.77	0.00
	Revenue Sub Totals:	0.00	73,038.08	73,038.08	-73,038.08	0.00	-73,038.08	0.00
	Dept 0000 Sub Totals:	0.00	-73,038.08	-73,038.08	73,038.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 79-aaaa E90 79-aaaa-0445	General Government Opioid Office Supplies	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	E90 Sub Totals:	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	Expense Sub Totals:	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	Dept aaaa Sub Totals:	0.00	59.33	59.33	-59.33	0.00		
	Fund Revenue Sub Totals:	0.00	73,038.08	73,038.08	-73,038.08	0.00	-73,038.08	0.00
	Fund Expense Sub Totals:	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	Fund 79 Sub Totals:	0.00	-72,978.75	-72,978.75	72,978.75	0.00		
Fund 81 Dept 81-0000 R86 81-0000-4801	CDBG Utilities Interest Revenue CDBG UT INTEREST	0.00	47.93	47.93	-47.93	0.00	-47.93	0.00
	R86 Sub Totals:	0.00	47.93	47.93	-47.93	0.00	-47.93	0.00
R87 81-0000-4909	Borrowing and Transfers Transfers Out	0.00	-407,005.00	-407,005.00	407,005.00	0.00	407,005.00	0.00
	R87 Sub Totals:	0.00	-407,005.00	-407,005.00	407,005.00	0.00	407,005.00	0.00
	Revenue Sub Totals:	0.00	-406,957.07	-406,957.07	406,957.07	0.00	406,957.07	0.00
	Dept 0000 Sub Totals:	0.00	406,957.07	406,957.07	-406,957.07	0.00		
	Fund Revenue Sub Totals:	0.00	-406,957.07	-406,957.07	406,957.07	0.00	406,957.07	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 81 Sub Totals:	0.00	406,957.07	406,957.07	-406,957.07	0.00		
Fund 83 Dept 83-0000 R87 83-0000-4909	Garner Proceeds Borrowing and Transfers Transfer Out	0.00	-934,900.00	-934,900.00	934,900.00	0.00	934,900.00	0.00
	R87 Sub Totals:	0.00	-934,900.00	-934,900.00	934,900.00	0.00	934,900.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	-934,900.00	-934,900.00	934,900.00	0.00	934,900.00	0.00
	Dept 0000 Sub Totals:	0.00	934,900.00	934,900.00	-934,900.00	0.00		
	Fund Revenue Sub Totals:	0.00	-934,900.00	-934,900.00	934,900.00	0.00	934,900.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 83 Sub Totals:	0.00	934,900.00	934,900.00	-934,900.00	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	6,188.77	6,188.77	-6,188.77	0.00	-6,188.77	0.00
	R86 Sub Totals:	0.00	6,188.77	6,188.77	-6,188.77	0.00	-6,188.77	0.00
R87	Borrowing and Transfers							
84-0000-4901	Prior Year Carryover	4,856,886.00	0.00	0.00	4,856,886.00	0.00	4,856,886.00	100.00
84-0000-4909	Transfer Out	-4,856,886.00	0.00	0.00	-4,856,886.00	0.00	-4,856,886.00	0.00
84-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	257,090.82	257,090.82	-257,090.82	0.00	-257,090.82	0.00
	Dept 0000 Sub Totals:	0.00	-257,090.82	-257,090.82	257,090.82	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 84-5135 E91 84-5135-0185	Protection To Persons & Proper Protect/Persons & Prop. 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 E91 84-5140-0446	Ambulance Service Protect/Persons & Prop. ARPA EMS 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 5140 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-7700 E95 84-7700-0602 84-7700-0606	Leases Debt Services Principal-Fountain Square Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8001 E96 84-8001-0715	Buildings Capital Projects ARPA - Building project	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 84-8005 E96 84-8005-0730	Streets & Highways Capital Projects ARPA - Road Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 84-8007 E96 84-8007-0348	Dept 8005 Sub Totals: Capital Projects ARPA - Program Support	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 84-8009 E96 84-8009-0373	Dept 8007 Sub Totals: Sewers Capital Projects 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 84-8011 E96 84-8011-0310	Dept 8009 Sub Totals: Site Development Capital Projects SPEDA-Industrial Park	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 84-8099 E92 84-8099-0742	Dept 8011 Sub Totals: Other Capital Projects General Health & Sanit. Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94 84-8099-0314 84-8099-0709	Recreation & Culture Pulaski Park Bike Trail Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96	Capital Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9100-0503	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 84-9200	Contigent Appropriations							
E97	Administration							
84-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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
	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:	0.00	257,090.82	257,090.82	-257,090.82	0.00	-257,090.82	0.00
	Fund 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
	Fund 84 Sub Totals:	0.00	-257,090.82	-257,090.82	257,090.82	0.00		
Fund 85	Clerk Storage Fund							
Dept 85-0000								
R86	Interest Revenue							
85-0000-4801	Interest	200.00	3,475.02	3,475.02	-3,275.02	0.00	-3,275.02	0.00
	R86 Sub Totals:	200.00	3,475.02	3,475.02	-3,275.02	0.00	-3,275.02	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	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							
85-0000-4731	Clerk Storage Fees	100,000.00	85,290.00	85,290.00	14,710.00	0.00	14,710.00	14.71
	R89 Sub Totals:	100,000.00	85,290.00	85,290.00	14,710.00	0.00	14,710.00	14.71
	Revenue Sub Totals:	100,200.00	88,765.02	88,765.02	11,434.98	0.00	11,434.98	11.41
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:	-100,200.00	-88,765.02	-88,765.02	-11,434.98	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	15,950.00	15,925.00	15,925.00	25.00	0.00	25.00	0.16
85-5010-0371	Storage	25,000.00	30,234.30	30,234.30	-5,234.30	3,456.00	-8,690.30	0.00
85-5010-0445	Office Supplies	4,000.00	1,813.92	1,813.92	2,186.08	0.00	2,186.08	54.65
85-5010-0446	Office Supplies	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	E90 Sub Totals:	44,950.00	47,998.22	47,998.22	-3,048.22	3,456.00	-6,504.22	0.00
	Expense Sub Totals:	44,950.00	47,998.22	47,998.22	-3,048.22	3,456.00	-6,504.22	0.00
	Dept 5010 Sub Totals:	44,950.00	47,998.22	47,998.22	-3,048.22	3,456.00		
Dept 85-9200	Contigent Appropriations							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E97	Administration							
85-9200-0999	Reserve For Contingent	55,250.00	0.00	0.00	55,250.00	0.00	55,250.00	100.00
	E97 Sub Totals:	55,250.00	0.00	0.00	55,250.00	0.00	55,250.00	100.00
	Expense Sub Totals:	55,250.00	0.00	0.00	55,250.00	0.00	55,250.00	100.00
	Dept 9200 Sub Totals:	55,250.00	0.00	0.00	55,250.00	0.00		
	Fund Revenue Sub Totals:	100,200.00	88,765.02	88,765.02	11,434.98	0.00	11,434.98	11.41
	Fund Expense Sub Totals:	100,200.00	47,998.22	47,998.22	52,201.78	3,456.00	48,745.78	48.65
	Fund 85 Sub Totals:	0.00	-40,766.80	-40,766.80	40,766.80	3,456.00		
Fund 95	Revolving Payroll							
Dept 95-0000								
R80	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	13,880,704.47	13,880,704.47	-13,880,704.47	0.00	-13,880,704.47	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	13,880,704.47	13,880,704.47	-13,880,704.47	0.00	-13,880,704.47	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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	13,880,704.47	13,880,704.47	-13,880,704.47	0.00	-13,880,704.47	0.00
	Dept 0000 Sub Totals:	0.00	-13,880,704.47	-13,880,704.47	13,880,704.47	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
	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

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 5005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5010	General Government							
E90	Secretary To The Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0101	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0201	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0202	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0203	Calculating Mv Tax Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0368	Indexing Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0540	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0565								
	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	General Government							
E90	Deputies Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0103	Clerks Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0159	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0201	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0202	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0203	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0302	Marijuana Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0353	Tower Rent/sheriff's Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0364	Grant - Protective Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0435	Uniforms/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0481	Bond/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0531	Postage/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0563	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0739								
	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

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 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
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								
E90	General Government							
95-5030-0367	Statutory Contribution	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
95-5030-0573	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5030-0599	Board Of Assesments	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 5030 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5040								
E90	General Government							
95-5040-0102	Treasurer's Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0105	Asst. Finance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0315	Temporary Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0531	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0576	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 5040 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5047								
E90	General Government							
95-5047-0127	Accountant/bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0331	Lease Pmt. Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0413	Computers (tax Office)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0445	Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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
	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	E90							
	General Government							
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

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 5070 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5075 E90 95-5075-0348	General Government 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 E90	General Government							
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
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 E90	General Government							
95-5081-0175	Judicial Center Janitors	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
95-5081-0334	Judicial Center Bldg. Maint.	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							
95-5081-0201	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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		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 5140 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5150	Protect/Persons & Prop.							
E91	Forestry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5150-0513		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								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E91 95-5175-0903	Protect/Persons & Prop. 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 95-5201-0507	General Health & Sanit. 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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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
	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							
	General Health & Sanit.							
95-5305-0107	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

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 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
	Dept 5401 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5425								
E94	Recreation & Culture							
95-5425-0348	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

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 95-6201								
E91	Protect/Persons & Prop.							
95-6201-0507	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 95-8099								
E96	Capital Projects							
95-8099-0548	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	Administration							
95-9100-0307	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
	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	Administration							
95-9200-0999	Reserve For Contingent	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 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-9400	Fringe Benefits							
E97	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	13,880,704.47	13,880,704.47	-13,880,704.47	0.00	-13,880,704.47	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	-13,880,704.47	-13,880,704.47	13,880,704.47	0.00		
	Revenue Totals:	45,839,986.00	44,863,372.88	44,863,372.88	976,613.12	0.00	976,613.12	2.13
	Expense Totals:	45,839,986.00	29,916,597.11	29,916,597.11	15,923,388.89	783,637.01	15,139,751.88	33.03
	Report Totals:	0.00	-14,946,775.77	-14,946,775.77	14,946,775.77	783,637.01		

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Securitiy Bank					
F3030	Detention Center 128899				
	N/A	Selected	Balance		0.00
12/13/2022	14671	Uncleared	COMMONWEALTH JC		-534.00
11/14/2023	15122	Uncleared	PULASKI CO DETEN1		-330.00
12/14/2023	15155	Selected	NATASHA DUNCAN		-9.00
02/13/2024	15219	Selected	TRACE3, LLC		-44,018.78
02/22/2024	15227	Selected	HIGHBRIDGE SPRINC		-64.50
02/22/2024	15228	Selected	KENTUCKY UTILITIE		-115.21
02/22/2024	15229	Selected	VERIZON WIRELESS		-82.80
02/22/2024	15230	Selected	WINDSTREAM		-487.14
02/26/2024	15231	Selected	MASTERCARD		-636.63
02/27/2024	15232	Selected	CINTAS		-813.06
03/05/2024	15233	Selected	CUMBERLAND SECU		-111,184.66
03/04/2024	15234	Selected	KENTUCKY UTILITIE		-4,667.62
03/04/2024	15235	Selected	WINDSTREAM		-809.36
03/04/2024	15236	Selected	XBS OFFICE SOLUTIC		-475.30
03/04/2024	15237	Selected	XBS OFFICE SOLUTIC		-527.13
03/12/2024	15238	Selected	ADKINS SEPTIC TANJ		-255.00
03/12/2024	15239	Selected	AMAZON CAPITAL SI		-302.92
03/12/2024	15240	Selected	AREA PLUMBING & E		-527.60
03/12/2024	15241	Selected	BOB BARKER CO		-1,124.76
03/12/2024	15242	Selected	BRIT GLOBAL SPECI		-39,704.86
03/12/2024	15243	Selected	CHARM-TEX INC		-378.00
03/12/2024	15244	Selected	COLOSSUS INC		-185.00
03/12/2024	15245	Selected	COMMONWEALTH JC		-37.00
03/12/2024	15246	Selected	GATE		-159.40
03/12/2024	15247	Selected	HAZARD FIRE & SAF		-19,697.46
03/12/2024	15248	Selected	KELLWELL FOODS LJ		-34,666.98
03/12/2024	15249	Selected	LAKE CUMBERLAND		-285.00
03/12/2024	15250	Selected	LAKE CUMBERLAND		-120.00
03/12/2024	15251	Selected	MARLIN		-446.88
03/12/2024	15252	Selected	MODERN SYSTEMS I		-450.00
03/12/2024	15253	Selected	PARTS TOWN, LLC		-1,608.71
03/12/2024	15254	Selected	REED BROTHERS INS		-327.80
03/12/2024	15255	Selected	RIDGENET NETWORKI		-2,000.00
03/12/2024	15256	Selected	STIGALL DISTRIBUTI		-539.70
03/14/2024	15257	Selected	CINTAS		-120.66
03/14/2024	15258	Uncleared	LOWES BUSINESS AC		-138.56
03/18/2024	15259	Selected	CUMBERLAND SECU		-144,302.62
03/19/2024	15260	Selected	HIGHBRIDGE SPRINC		-64.50
03/07/2024	999915205	Selected	ECOSYSTEMSUS LLC		-891.00
03/01/2024	N/A	Selected	Deposit to F3030	Deposit 00002-03-2024	21,689.02
03/05/2024	N/A	Selected	Deposit to F3030	Deposit 00054-03-2024	11,910.35
03/06/2024	N/A	Selected	Deposit to F3030	Deposit 00010-03-2024	245,000.00
03/13/2024	N/A	Selected	Deposit to F3030	Deposit 00012-03-2024	296.66
03/19/2024	N/A	Selected	Deposit to F3030	Deposit 00017-03-2024	1,206.33
03/20/2024	N/A	Selected	Deposit to F3030	Deposit 00027-03-2024	100,000.00
03/20/2024	N/A	Selected	Deposit to F3030	Deposit 00055-03-2024	13,038.34

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
03/26/2024	N/A	Selected	Deposit to F3030	Deposit 00056-03-2024	50,105.03
03/26/2024	N/A	Selected	Deposit to F3030	Deposit 00024-03-2024	159,348.06
03/28/2024	N/A	Selected	Deposit to F3030	Deposit 00029-03-2024	10,595.26
03/28/2024	N/A	Selected	Deposit to F3030	Deposit 00025-03-2024	28,390.00
03/28/2024	N/A	Uncleared	Deposit to F3030	Deposit 00019-03-2024	5,387.06
03/31/2024	N/A	Selected	Deposit to F3030	Deposit 00057-03-2024	482.16
					82,248.46
Balance as of 03/01/2024					82,248.46
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					82,248.46
Selected Adjustment Amount					0.00
Selected Check Amount					-412,087.04
Selected Deposit Amount					642,061.21
Balance with Selected Items					312,222.63
Uncleared Check Amount					-1,002.56
Balance as of 03/31/2024 with All Ite					316,607.13
Uncleared Deposit Amount					5,387.06

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB Cumberland Securitiy Bank					
P9090	Revolving Payroll 128910				
	N/A	Selected	Balance		0.00
03/06/2024	N/A	Selected	Employee Unavailable	DD 00441.03.2024	-28,476.57
03/06/2024	N/A	Selected	Employee Unavailable	DD 00492.03.2024	-53,277.20
03/07/2024	N/A	Selected	Employee Unavailable	DD 00411.03.2024	-69,932.96
03/07/2024	N/A	Selected	Employee Unavailable	DD 00421.03.2024	-33,969.33
03/07/2024	N/A	Selected	Employee Unavailable	DD 00471.03.2024	-13,021.32
03/08/2024	N/A	Selected	Employee Unavailable	DD 00461.03.2024	-42,135.47
03/08/2024	N/A	Selected	Employee Unavailable	DD 00451.03.2024	-87,084.49
03/20/2024	N/A	Selected	Employee Unavailable	DD 00442.03.2024	-27,108.80
03/20/2024	N/A	Selected	Employee Unavailable	DD 00491.03.2024	-53,712.95
03/21/2024	N/A	Selected	Employee Unavailable	DD 00412.03.2024	-72,220.43
03/21/2024	N/A	Selected	Employee Unavailable	DD 00422.03.2024	-34,107.48
03/21/2024	N/A	Selected	Employee Unavailable	DD 00472.03.2024	-13,128.55
03/22/2024	N/A	Selected	Employee Unavailable	DD 00462.03.2024	-42,294.05
03/22/2024	N/A	Selected	Employee Unavailable	DD 00452.03.2024	-84,425.03
03/06/2024	1038	Selected	INTERNAL REVENUE		-97,394.25
03/20/2024	1039	Selected	INTERNAL REVENUE		-97,401.41
02/22/2024	48766	Selected	KENTUCKY STATE TI		-17,071.79
02/27/2024	48770	Selected	AFLAC		-2,873.98
02/27/2024	48771	Selected	ALLSTATE BENEFITS		-4,817.80
02/27/2024	48773	Selected	LORNA HAYNES		-39.00
02/27/2024	48775	Selected	VIKKI SWARTZ		-36.50
02/28/2024	48776	Selected	KENTUCKY RETIREM		-297,081.07
03/07/2024	48777	Selected	CHAPTER13 TRUSTE		-450.00
03/07/2024	48778	Selected	OCCUPATIONAL TAX		-3.62
03/07/2024	48779	Selected	DIVISION OF CHILD		-730.89
03/07/2024	48780	Selected	KENTUCKY STATE TI		-16,894.09
03/07/2024	48781	Selected	KENTUCKY STATE TI		-167.72
03/07/2024	48782	Selected	MISSION SQUARE		-555.00
03/20/2024	48783	Selected	CHAPTER13 TRUSTE		-450.00
03/20/2024	48784	Selected	OCCUPATIONAL TAX		-4,680.64
03/20/2024	48785	Selected	DIVISION OF CHILD		-730.89
03/20/2024	48786	Selected	KENTUCKY STATE TI		-16,821.70
03/20/2024	48787	Selected	KENTUCKY STATE TI		-167.72
03/20/2024	48788	Selected	MISSION SQUARE		-555.00
03/20/2024	48789	Selected	OCCUPATIONAL TAX		-7,484.82
03/05/2024	N/A	Selected	Deposit to P9090	Deposit 00053-03-2024	369,103.97
03/08/2024	N/A	Selected	Deposit to P9090	Deposit 00052-03-2024	240,498.23
03/19/2024	N/A	Selected	Deposit to P9090	Deposit 00051-03-2024	337,847.51
03/20/2024	N/A	Selected	Deposit to P9090	Deposit 00050-03-2024	324,217.84
03/28/2024	N/A	Selected	Deposit to P9090	Deposit 00049-03-2024	115,452.87
Balance as of 03/01/2024					324,880.80
Cleared Adjustment Amount					0.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
				Cleared Check Amount	0.00
				Cleared Deposit Amount	0.00
				Balance as of 03/31/2024	324,880.80
				Selected Adjustment Amount	0.00
				Selected Check Amount	-1,221,302.52
				Selected Deposit Amount	1,387,120.42
				Balance with Selected Items	490,698.70
				Uncleared Check Amount	0.00
				Balance as of 03/31/2024 with All Ite	490,698.70
				Uncleared Deposit Amount	0.00

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securty Bank				
F9760	911 Dispatch Fund CSB	128872			
	N/A	Selected	Balance		0.00
04/13/2021	12421	Uncleared	DON FRANKLIN FAM		-138.99
03/14/2023	13169	Uncleared	DON FRANKLIN		-18.00
09/12/2023	13319	Uncleared	COMMERCIAL PRINT		-45.00
09/12/2023	13326	Uncleared	KATEY WHITT		-20.00
02/13/2024	13440	Selected	CENTRAL SQUARE T.		-34,923.71
02/26/2024	13449	Selected	FIRST-CITIZENS BAN		-271.78
02/22/2024	13450	Selected	AT&T CORP		-4,558.95
02/22/2024	13451	Selected	CHARTER COMMUNI		-184.98
02/22/2024	13452	Selected	FIRST-CITIZENS BAN		-344.00
02/22/2024	13453	Selected	VERIZON WIRELESS		-78.60
02/26/2024	13454	Selected	CENTRAL SQUARE T.		-139.16
02/27/2024	13455	Selected	AT&T		-270.22
02/27/2024	13456	Selected	CINTAS		-613.40
03/04/2024	13457	Selected	CUMBERLAND SECU		-50,924.15
03/04/2024	13458	Selected	EVERBANK, NA		-126.00
03/04/2024	13459	Selected	PRECISION DUPLICA		-378.33
03/04/2024	13460	Selected	VISA		-9.99
03/04/2024	13461	Selected	WINDSTREAM		-11,150.93
03/12/2024	13462	Selected	AMAZON CAPITAL SI		-68.90
03/12/2024	13464	Selected	RIDGENET NETWOR		-1,560.00
03/12/2024	13465	Uncleared	SAMANTHA BURDIN		-20.00
03/12/2024	13466	Selected	SOUTH CENTRAL KY		-876.00
03/14/2024	13467	Selected	CENTRAL SQUARE T.		-159.04
03/14/2024	13468	Selected	CINTAS		-139.68
03/14/2024	13469	Selected	MODERN DISTRIBU		-198.80
03/14/2024	13470	Selected	VERIZON WIRELESS		-86.41
03/18/2024	13471	Selected	CUMBERLAND SECU		-68,748.82
03/19/2024	13472	Selected	AT&T		-270.22
03/19/2024	13473	Selected	AT&T CORP		-4,558.95
03/19/2024	13474	Selected	CHARTER COMMUNI		-189.98
03/19/2024	13475	Selected	FIRST-CITIZENS BAN		-289.56
03/19/2024	13476	Uncleared	HEALTH & PROFESSI		-95.00
03/19/2024	13477	Selected	PRECISION DUPLICA		-7.75
03/01/2024	N/A	Selected	Deposit to F9760	Deposit 00001-03-2024	75.90
03/13/2024	N/A	Selected	Deposit to F9760	Deposit 00013-03-2024	488.06
03/19/2024	N/A	Selected	Deposit to F9760	Deposit 00015-03-2024	1,447.25
03/28/2024	N/A	Selected	Deposit to F9760	Deposit 00029-03-2024	-1,153.85
03/31/2024	N/A	Selected	Deposit to F9760	Deposit 00048-03-2024	1,210.45

Balance as of 03/01/2024 500,456.72

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
				Cleared Deposit Amount	0.00
				Balance as of 03/31/2024	500,456.72
				Selected Adjustment Amount	0.00
				Selected Check Amount	-181,128.31
				Selected Deposit Amount	2,067.81
				Balance with Selected Items	321,396.22
				Uncleared Check Amount	-336.99
				Balance as of 03/31/2024 with All Ite	321,059.23
				Uncleared Deposit Amount	0.00

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
F&FNB	First & Farmers National Bank				
F8081	Road Fund F&F 8000009129				
	N/A	Selected	Balance		0.00
03/31/2024	N/A	Selected	Deposit to F8081	Deposit 00047-03-2024	5,421.50
Balance as of 03/01/2024					48,663.60
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					48,663.60
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					5,421.50
Balance with Selected Items					54,085.10
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					54,085.10
Uncleared Deposit Amount					0.00

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securtiy Bank				
F5172	Fire Fund 128864				
	N/A	Selected	Balance		0.00
08/09/2022	18038	Uncleared	PRO FAB		-75.00
10/11/2022	18206	Uncleared	INDUSTRIAL LEASIN		-25.05
11/21/2022	18246	Uncleared	INDUSTRIAL LEASIN		-25.05
12/13/2022	18371	Uncleared	INDUSTRIAL LEASIN		-3,880.00
02/14/2023	18495	Uncleared	DC ELEVATOR CO, IN		-157.50
11/14/2023	19109	Uncleared	FRANK HANSFORD		-76.00
11/17/2023	19134	Uncleared	VERIZON WIRELESS		-761.22
12/14/2023	19172	Uncleared	FRANK HANSFORD		-15.00
12/14/2023	19186	Uncleared	LOOKOUT MARINE		-630.00
01/03/2024	19218	Selected	SOUTH KENTUCKY R		-94.27
01/25/2024	19265	Selected	HIGHBRIDGE SPRINC		-39.00
02/13/2024	19272	Selected	ADVANCE AUTO PAR		-165.95
02/13/2024	19280	Selected	CUMBERLAND LAKE		-652.00
02/13/2024	19291	Selected	HORIZON MEDICAL		-1,842.00
02/13/2024	19309	Uncleared	VERTICAL BRIDGE C		-955.24
02/22/2024	19312	Selected	KENTUCKY UTILITIE		-56.08
02/22/2024	19314	Selected	VERIZON WIRELESS		-207.49
02/27/2024	19315	Selected	BRONSTON WATER A		-118.12
02/27/2024	19316	Selected	CINTAS		-1,402.28
02/27/2024	19317	Selected	HIGHBRIDGE SPRINC		-30.50
02/27/2024	19318	Selected	KENTUCKY UTILITIE		-206.83
02/27/2024	19319	Selected	SOUTH KENTUCKY R		-131.27
02/27/2024	19320	Selected	VISA		-586.97
02/27/2024	19321	Selected	WALMART COMMUN		-996.00
03/04/2024	19322	Selected	CUMBERLAND SECU		-22,530.29
03/04/2024	19323	Selected	KENTUCKY UTILITIE		-2,643.91
03/04/2024	19324	Selected	SCIENCE HILL WATEI		-98.88
03/04/2024	19325	Selected	SOMERSET UTILITIE:		-2,104.16
03/12/2024	19326	Selected	ADVANCE AUTO PAR		-2,368.08
03/12/2024	19327	Uncleared	ALTON BLAKLEY FO		-106.34
03/12/2024	19328	Selected	AMAZON CAPITAL SI		-2,100.98
03/12/2024	19329	Selected	BINGHAM TIRE OF S		-8,161.77
03/12/2024	19330	Selected	BOSWELL CONTRAC		-116.04
03/12/2024	19331	Selected	DAL-R'S INC		-2,445.45
03/12/2024	19332	Selected	DELL MARKETING L		-2,341.18
03/12/2024	19333	Selected	DON FRANKLIN FAM		-223.28
03/12/2024	19334	Selected	FLEETPRIDE INC		-736.13
03/12/2024	19335	Selected	FLYHIGH USA		-4,834.00
03/12/2024	19336	Selected	GERALDS AUTO PAR		-868.13
03/12/2024	19337	Selected	GRAINGER		-981.21
03/12/2024	19338	Selected	HOLSTON GASES INC		-1,575.27
03/12/2024	19339	Selected	KOORSEN FIRE & SE		-1,018.00
03/12/2024	19340	Selected	L & W EMERGENCY I		-644.68
03/12/2024	19341	Selected	LINE X OF SOMERSE'		-295.00
03/12/2024	19342	Selected	MOBILE COMMUNIC		-12,552.37
03/12/2024	19343	Selected	PULASKI FARM STOF		-1,609.71

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
03/12/2024	19344	Selected	REED BROTHERS INS		-305.40
03/12/2024	19345	Selected	SOMERSET UTILITIE		-8.71
03/12/2024	19346	Selected	SOUTH CENTRAL KY		-920.41
03/12/2024	19347	Selected	SOUTH MIDWAY SUP		-1,290.05
03/12/2024	19348	Selected	SOUTHEAST APPARA		-9,944.53
03/12/2024	19349	Selected	VERTICAL BRIDGE C		-955.24
03/12/2024	19350	Uncleared	WRENCH IT UNLIMIT		-363.76
03/14/2024	19351	Selected	BRONSTON/QUINT FI		-16,875.00
03/14/2024	19352	Selected	BURNSIDE FIRE DEP/		-17,500.00
03/14/2024	19353	Selected	CINTAS		-511.37
03/14/2024	19354	Selected	CITY OF SOMERSET		-18,750.00
03/14/2024	19355	Selected	DABNEY FIRE STATIO		-17,500.00
03/14/2024	19356	Selected	EUBANK FIRE DEPAF		-17,500.00
03/14/2024	19357	Selected	FAUBUSH TRI-CO FIR		-21,250.00
03/14/2024	19358	Selected	FERGUSON FIRE DEP		-17,500.00
03/14/2024	19359	Selected	HAYNES-KNOB FIRE		-21,250.00
03/14/2024	19360	Uncleared	LOWES BUSINESS AC		-176.16
03/14/2024	19361	Selected	MT VICTORY FIRE DE		-21,250.00
03/14/2024	19362	Selected	NANCY FIRE DEPART		-21,250.00
03/14/2024	19363	Selected	PARKERS MILL FIRE		-23,750.00
03/14/2024	19364	Selected	SCIENCE HILL FIRE I		-21,250.00
03/14/2024	19365	Uncleared	SHOPVILLE-STAB FIF		-21,250.00
03/14/2024	19366	Selected	SOM/PUL SPECIAL RI		-16,831.48
03/14/2024	19367	Selected	SOMERSET-PULASKI		-21,250.00
03/14/2024	19368	Selected	SOUTH KENTUCKY R		-568.74
03/14/2024	19369	Selected	SOUTHEASTERN WA		-28.33
03/14/2024	19370	Uncleared	TATEVILLE FIRE DEP		-21,250.00
03/14/2024	19371	Selected	VERIZON WIRELESS		-217.00
03/14/2024	19372	Selected	VISA		-4,669.19
03/14/2024	19373	Selected	WHITE LILY FIRE DEI		-17,500.00
03/14/2024	19374	Selected	WOODSTOCK FIRE D		-21,250.00
03/18/2024	19375	Selected	CUMBERLAND SECU		-31,173.35
03/19/2024	19376	Selected	HIGHBRIDGE SPRINC		-39.00
03/19/2024	19377	Selected	KENTUCKY UTILITIE		-50.84
03/27/2024	19378	Uncleared	BRONSTON WATER A		-107.38
03/27/2024	19380	Uncleared	SOUTH KENTUCKY R		-59.91
03/08/2024	N/A	Selected	Deposit to F5172	Deposit 00009-03-2024	95.24
03/12/2024	N/A	Selected	Deposit to F5172	Deposit 00011-03-2024	288.75
03/13/2024	N/A	Selected	Deposit to F5172	Deposit 00045-03-2024	13,593.94
03/13/2024	N/A	Selected	Deposit to F5172	Deposit 00046-03-2024	7,480.96
03/19/2024	N/A	Selected	Deposit to F5172	Deposit 00028-03-2024	-70,000.00
03/28/2024	N/A	Selected	Deposit to F5172	Deposit 00029-03-2024	1,153.85
03/28/2024	N/A	Selected	Deposit to F5172	Deposit 00026-03-2024	-1,000,000.00

Balance as of 03/01/2024 2,692,701.00

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

Cleared Deposit Amount 0.00

Balance as of 03/31/2024 2,692,701.00

Selected Adjustment Amount 0.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
				Selected Check Amount	-439,915.92
				Selected Deposit Amount	-1,047,387.26
				Balance with Selected Items	1,205,397.82
				Uncleared Check Amount	-49,913.61
				Balance as of 03/31/2024 with All It	1,155,484.21
				Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securtiy Bank				
F1010	General Fund 128856				
	N/A	Selected	Balance		0.00
03/18/2024	626	Selected	KENTUCKY STATE TI		-260.05
03/18/2024	628	Selected	KENTUCKY STATE TI		-1,712.17
03/31/2024	629	Selected	AUTHNET GATEWAY		-27.55
03/31/2024	630	Selected	MERCHANT SERVICE		-1,570.22
03/31/2024	631	Selected	FINOVA CAPITAL		-147.40
08/09/2022	38866	Uncleared	JANIS BELL		-25.88
09/13/2022	38984	Uncleared	CVS RX SERVICES IN		-3,689.00
09/13/2022	39004	Uncleared	KIM SEARS		-16.24
12/13/2022	39459	Uncleared	SOIL CONSERVATION		-6,833.33
01/10/2023	39517	Uncleared	HOPE FOR ALL PETS,		-1,295.00
01/10/2023	39542	Uncleared	SILENT GUARD		-3,049.49
04/11/2023	39933	Uncleared	TIM PRICE- PC CLERI		-886.75
06/05/2023	40143	Uncleared	DONNA ROBERTS		-50.00
06/05/2023	40206	Uncleared	STEVE BURTON		-768.50
06/13/2023	40233	Uncleared	ABIGAIL SANDOVAL		-63.60
06/13/2023	40267	Uncleared	GARY KUSS		-176.67
06/13/2023	40302	Uncleared	PATRICIA WATSON		-176.67
08/08/2023	40557	Uncleared	INTERTECH MECHAN		-8,583.73
09/12/2023	40706	Uncleared	DC ELEVATOR CO, IN		-1,031.01
09/12/2023	40727	Selected	KENTUCKY BOARD C		-50.00
09/12/2023	40733	Uncleared	MEGAN OSBORNE		-122.10
10/10/2023	40851	Uncleared	DON FRANKLIN FAM		-12,009.04
11/14/2023	40991	Selected	CLOYD BUMGARDNI		-31.28
11/14/2023	40997	Uncleared	DANA HART		-70.40
11/20/2023	41091	Uncleared	JENNIFER TAYLOR		-329.00
01/09/2024	41320	Uncleared	BELK, INC		-450.00
02/08/2024	41413	Selected	CHRISTOPHER REED		-190.92
02/13/2024	41429	Selected	BURNSIDE GROUP H		-250.00
02/13/2024	41434	Selected	CHRISTOPHER REED		-214.36
02/13/2024	41440	Selected	DONALD HUTCHINS		-162.44
02/13/2024	41453	Selected	KELLER TRAILER SA		-826.17
02/13/2024	41456	Selected	KENTUCKY STATE TI		-42,602.45
02/13/2024	41457	Selected	KENTUCKY STATE TI		-34,194.39
02/13/2024	41461	Selected	LORNA HAYNES		-120.65
02/13/2024	41465	Selected	MIRACLE LAWN & L		-110.00
02/13/2024	41488	Selected	STAINLESS SOFTWAI		-22.00
02/22/2024	41494	Selected	DIRECTV		-147.18
02/22/2024	41495	Selected	KENTUCKY UTILITIE		-5,198.90
02/22/2024	41499	Selected	VERIZON WIRELESS		-579.61
02/27/2024	41503	Selected	AT&T		-8.38
02/27/2024	41504	Selected	CENTURYLINK COMI		-13.06
02/27/2024	41505	Selected	CHARTER COMMUNI		-174.97
02/27/2024	41506	Selected	CINTAS		-6,953.35
02/27/2024	41507	Selected	DC ELEVATOR CO, IN		-6.00
02/27/2024	41508	Selected	DIRECTV		-266.57
02/27/2024	41509	Selected	HIGHBRIDGE SPRINC		-98.75

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
02/27/2024	41510	Selected	KENTUCKY UTILITIE		-1,286.27
02/27/2024	41511	Selected	KING BOTTLING INC		-168.55
02/27/2024	41512	Selected	PRECISION DUPLICA		-25.00
02/27/2024	41513	Selected	PULASKI COUNTY SH		-129,354.00
02/27/2024	41514	Selected	SILENT GUARD		-148.80
02/27/2024	41515	Selected	SOMERSET TERMITE		-90.00
02/27/2024	41516	Selected	SOUTH KENTUCKY R		-2,108.09
02/27/2024	41517	Selected	WALMART COMMUN		-389.97
02/27/2024	41518	Selected	WESTERN PULASKI C		-64.82
02/27/2024	41519	Selected	WINDSTREAM		-16.68
03/01/2024	41520	Selected	WILMINGTON TRUST		-58,146.76
03/05/2024	41521	Selected	CUMBERLAND SECU		-122,854.05
03/06/2024	41522	Selected	CUMBERLAND SECU		-61,442.64
03/04/2024	41523	Selected	TIM PRICE- PC CLER		-60.00
03/04/2024	41524	Selected	HIGHBRIDGE SPRINC		-88.00
03/04/2024	41525	Selected	KENTUCKY STATE TI		-100.00
03/04/2024	41526	Selected	KENTUCKY UTILITIE		-2,560.15
03/04/2024	41527	Selected	SOMERSET UTILITIE		-10,187.34
03/04/2024	41528	Selected	UNITED STATES POS		-436.00
03/04/2024	41529	Selected	VISA		-5,485.91
03/04/2024	41530	Selected	VISA		-1,643.80
03/14/2024	41531	Selected	CINTAS		-1,498.01
03/12/2024	41532	Selected	A & M CONSULTANT		-650.00
03/12/2024	41533	Selected	AIR-FLO PRODUCTS		-21,576.41
03/12/2024	41534	Selected	ALEISHA ROBERTS		-100.00
03/12/2024	41535	Selected	AMAZON CAPITAL SI		-1,913.17
03/12/2024	41536	Selected	AMERICAN BUSINES		-1,245.43
03/12/2024	41537	Selected	ANDERSON OFFICE S		-678.30
03/12/2024	41538	Selected	ANGIE BROYLES, LPI		-1,500.00
03/12/2024	41539	Selected	AREA PLUMBING & F		-28.38
03/12/2024	41540	Selected	BLUEGRASS INTEGR		-7.22
03/12/2024	41541	Selected	CHRISTOPHER REED		-1,049.00
03/12/2024	41542	Selected	CLOYD BUMGARDNI		-123.14
03/12/2024	41543	Selected	COMMERCIAL PRINT		-995.00
03/12/2024	41544	Selected	COMMONWEALTH JO		-396.00
03/12/2024	41545	Selected	COVETRUS		-3,443.05
03/12/2024	41546	Selected	DAL-R'S INC		-162.36
03/12/2024	41547	Selected	DC ELEVATOR CO, IN		-310.02
03/12/2024	41548	Selected	DON FRANKLIN FAM		-8,237.12
03/12/2024	41549	Selected	DOORMASTER CORP		-290.00
03/12/2024	41550	Selected	ESTEPP ENERGY, LLC		-14,207.95
03/12/2024	41551	Uncleared	HEALTH & PROFESSI		-95.00
03/12/2024	41552	Selected	HICKS MORTUARY T		-975.00
03/12/2024	41553	Selected	HOLSTON GASES INC		-223.32
03/12/2024	41554	Selected	INTERTECH MECHAN		-5,383.11
03/12/2024	41556	Selected	JASON THAYER		-1,500.00
03/12/2024	41557	Selected	JESSICA STURGILL		-104.80
03/12/2024	41558	Selected	K & T SAW SHOP		-392.05
03/12/2024	41559	Selected	KENNY DAY		-262.90
03/12/2024	41560	Selected	KENTUCKY PUBLIC I		-150.00
03/12/2024	41561	Selected	KMCA		-2,025.00
03/12/2024	41562	Selected	LARRY TODD		-1,150.00
03/12/2024	41563	Selected	LINDA BARNES CLEA		-11,529.82
03/12/2024	41564	Selected	LUMBER KING INC W		-252.34
03/12/2024	41565	Selected	MAGIC MONOGRAM:		-290.00
03/12/2024	41566	Selected	MAIL SOLUTIONS LL		-162.60
03/12/2024	41567	Selected	MOBILE COMMUNIC		-100,385.57
03/12/2024	41568	Selected	MODERN DISTRIBUT		-131.26
03/12/2024	41569	Selected	MORROW HEATING &		-6,500.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
03/12/2024	41570	Selected	NANCY SUPPLY		-92.65
03/12/2024	41571	Selected	O'REILLY AUTOMOTI		-49.98
03/12/2024	41572	Selected	PATRICIA PRATHER-S		-1,100.00
03/12/2024	41573	Selected	PAUL'S SURPLUS & D		-79.62
03/12/2024	41574	Selected	PETRO TOWERY INC		-110.00
03/12/2024	41575	Selected	PULASKI COUNTY SF		-129,682.19
03/12/2024	41576	Selected	PULASKI FIRE & SAF		-258.25
03/12/2024	41577	Selected	QUILL OFFICE PRODI		-998.47
03/12/2024	41578	Selected	RIDGENET NETWORKI		-2,800.00
03/12/2024	41579	Selected	RONEY'S PLUMBING		-150.00
03/12/2024	41580	Selected	SOIL CONSERVATION		-7,500.00
03/12/2024	41581	Selected	SOMERSET PRINTINC		-759.95
03/12/2024	41582	Selected	SOMERSET UTILITIE:		-9.66
03/12/2024	41583	Selected	SOUTH CENTRAL KY		-2,601.59
03/12/2024	41584	Selected	SOUTH MIDWAY SUP		-70.69
03/12/2024	41585	Uncleared	STAINLESS SOFTWAI		-32.00
03/12/2024	41586	Selected	TIM PRICE- PC CLERI		-788.25
03/12/2024	41587	Selected	TIMECLOCK PLUS		-9,226.80
03/12/2024	41588	Selected	ZOETIS US LLC		-456.50
03/14/2024	41589	Selected	FIRST-CITIZENS BAN		-31.32
03/14/2024	41590	Selected	KENTUCKY UTILITIE		-16,373.37
03/14/2024	41591	Selected	KING BOTTLING INC		-57.25
03/14/2024	41592	Uncleared	LOWES BUSINESS AC		-631.53
03/14/2024	41593	Selected	SOMERSET TERMITE		-90.00
03/14/2024	41594	Selected	SOUTH KENTUCKY R		-7,618.81
03/14/2024	41595	Selected	SOUTHEASTERN WA:		-192.43
03/14/2024	41596	Selected	VERIZON WIRELESS		-621.00
03/14/2024	41597	Selected	WESTERN PULASKI C		-187.56
03/14/2024	41598	Selected	WINDSTREAM		-946.81
03/19/2024	41599	Selected	CUMBERLAND SECU		-176,008.19
03/20/2024	41600	Selected	CUMBERLAND SECU		-87,987.72
03/19/2024	41601	Uncleared	CENTURYLINK COMI		-13.06
03/19/2024	41602	Selected	DIRECTV		-145.98
03/19/2024	41603	Selected	HIGHBRIDGE SPRINC		-46.75
03/19/2024	41604	Selected	KENTUCKY UTILITIE		-896.03
03/19/2024	41605	Selected	PRECISION DUPLICA'		-25.00
03/19/2024	41606	Selected	SOMERSET UTILITIE:		-101.51
03/19/2024	41607	Selected	SOMERSET-PULASKI		-869.37
03/19/2024	41608	Selected	WINDSTREAM		-224.39
03/20/2024	41609	Uncleared	CUMBERLAND SECU		-52,036.66
03/27/2024	41610	Uncleared	AT&T		-8.25
03/27/2024	41611	Uncleared	CHARTER COMMUNI		-174.97
03/27/2024	41612	Uncleared	DIRECTV		-264.97
03/27/2024	41613	Uncleared	DON FRANKLIN FAM		-1,714.73
03/27/2024	41614	Uncleared	HIGHBRIDGE SPRINC		-45.00
03/27/2024	41615	Uncleared	PULASKI CO SOLID V		-12,587.50
03/27/2024	41616	Selected	PULASKI COUNTY SF		-7,488.13
03/27/2024	41617	Uncleared	SOMERSET TERMITE		-255.00
03/27/2024	41618	Uncleared	SOUTH KENTUCKY R		-1,588.73
03/27/2024	41619	Uncleared	WALMART COMMUN		-80.00
03/27/2024	41620	Uncleared	WESTERN PULASKI C		-212.59
03/01/2024	N/A	Selected	Deposit to F1010	Deposit 00003-03-2024	65,027.49
03/06/2024	N/A	Selected	Deposit to F1010	Deposit 00010-03-2024	-245,000.00
03/08/2024	N/A	Selected	Deposit to F1010	Deposit 00008-03-2024	52,199.16
03/13/2024	N/A	Selected	Deposit to F1010	Deposit 00014-03-2024	877,104.64
03/16/2024	N/A	Selected	Deposit to F1010	Deposit 00023-03-2024	63,375.00
03/19/2024	N/A	Selected	Deposit to F1010	Deposit 00028-03-2024	934,900.00
03/19/2024	N/A	Selected	Deposit to F1010	Deposit 00018-03-2024	28,861.22
03/20/2024	N/A	Selected	Deposit to F1010	Deposit 00027-03-2024	-250,000.00

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
03/21/2024	N/A	Selected	Deposit to F1010	Deposit 00044-03-2024	1,783.31
03/28/2024	N/A	Selected	Deposit to F1010	Deposit 00029-03-2024	-10,595.26
03/28/2024	N/A	Selected	Deposit to F1010	Deposit 00043-03-2024	1,046.50
03/28/2024	N/A	Selected	Deposit to F1010	Deposit 00026-03-2024	1,000,000.00
03/31/2024	N/A	Selected	Deposit to F1010	Deposit 00031-03-2024	24,572.75
03/31/2024	N/A	Selected	Deposit to F1010	Deposit 00030-03-2024	988.80
03/31/2024	N/A	Selected	Deposit to F1010	Deposit 00042-03-2024	144.87
03/31/2024	N/A	Selected	Deposit to F1010	Deposit 00041-03-2024	12,984.32
03/31/2024	N/A	Selected	Deposit to F1010	Deposit Credit card correction	-1,142.03

Balance as of 03/01/2024 3,874,421.61

Cleared Adjustment Amount 0.00

Cleared Check Amount 0.00

Cleared Deposit Amount 0.00

Balance as of 03/31/2024 3,874,421.61

Selected Adjustment Amount 0.00

Selected Check Amount -1,139,070.20

Selected Deposit Amount 2,556,250.77

Balance with Selected Items 5,291,602.18

Uncleared Check Amount -109,366.40

Balance as of 03/31/2024 with All It 5,182,235.78

Uncleared Deposit Amount 0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
F6063	Opioid Settlement 161101				
	N/A	Selected	Balance		0.00
03/31/2024	N/A	Selected	Deposit to F6063	Deposit Glitch in system, due to check	-39.10
03/31/2024	N/A	Selected	Deposit to F6063	Deposit 00040-03-2024	1,512.84
Balance as of 03/01/2024					476,063.40
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					476,063.40
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					1,473.74
Balance with Selected Items					477,537.14
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					477,537.14
Uncleared Deposit Amount					0.00

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securty Bank				
C8585	Clerk Permanent Storage 160504				
	N/A	Selected	Balance		0.00
03/12/2024	101	Selected	CUMBERLAND SECU		-25.00
02/13/2024	1063	Selected	TIM PRICE- PC CLERI		-1,330.00
03/12/2024	1064	Selected	RON COOPER CO		-816.40
03/12/2024	1065	Selected	TIM PRICE- PC CLERI		-224.00
03/12/2024	1066	Selected	HF GROUP LLC		-19,251.00
03/12/2024	1067	Selected	TIM PRICE- PC CLERI		-2,240.00
03/01/2024	N/A	Selected	Deposit to C8585	Deposit 00004-03-2024	7,290.00
03/08/2024	N/A	Selected	Deposit to C8585	Deposit 00007-03-2024	8,740.00
03/31/2024	N/A	Selected	Deposit to C8585	Deposit 00039-03-2024	456.74

Balance as of 03/01/2024	139,784.77
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 03/31/2024	139,784.77
Selected Adjustment Amount	0.00
Selected Check Amount	-23,886.40
Selected Deposit Amount	16,486.74
Balance with Selected Items	132,385.11
Uncleared Check Amount	0.00
Balance as of 03/31/2024 with All Ite	132,385.11
Uncleared Deposit Amount	0.00

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
F6061	CDBG Utilities Assistance 159662				
	N/A	Selected	Balance		0.00
03/29/2024	N/A	Selected	Deposit to F6061	Deposit 00038-03-2024	74,126.00
Balance as of 03/01/2024					181.63
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					181.63
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					74,126.00
Balance with Selected Items					74,307.63
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					74,307.63
Uncleared Deposit Amount					0.00

Bank Reconciliation

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
F5173	Emergency Relief 128856				
	N/A	Selected	Balance		0.00
03/19/2024	N/A	Selected	Deposit to F5173	Deposit 00028-03-2024	70,000.00
03/31/2024	N/A	Selected	Deposit to F5173	Deposit 00036-03-2024	1,001.47
Balance as of 03/01/2024					288,564.61
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					288,564.61
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					71,001.47
Balance with Selected Items					359,566.08
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					359,566.08
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
F8480	American Relief Plan (ARPA) 155012				
	N/A	Selected	Balance		0.00
03/31/2024	N/A	Selected	Deposit to F8480	Deposit 00037-03-2024	816.53
Balance as of 03/01/2024					256,926.69
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					256,926.69
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					816.53
Balance with Selected Items					257,743.22
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					257,743.22
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
S2040	LGEA Fund 548146				
	N/A	Selected	Balance		0.00
11/22/2022	8410	Uncleared	ROSS LAWN CARE		-1,330.00
02/08/2024	8542	Uncleared	KENTUCKY UTILITIE		-542.12
02/13/2024	8546	Selected	MASTER MUSICIANS		-2,500.00
02/13/2024	8552	Selected	WATERSHED ARTS AI		-1,250.00
03/04/2024	8553	Selected	KENTUCKY UTILITIE		-1,058.52
03/12/2024	8554	Selected	GODS FOOD PANTRY		-500.00
03/12/2024	8555	Selected	LAKE CUMBERLAND		-4,044.80
03/12/2024	8556	Selected	PERM		-1,333.33
03/12/2024	8557	Selected	PULASKI COUNTY AI		-2,916.66
03/14/2024	8558	Selected	KENTUCKY UTILITIE		-1,072.72
03/31/2024	N/A	Selected	Deposit to S2040	Deposit 00035-03-2024	1,496.16

Balance as of 03/01/2024	476,219.18
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 03/31/2024	476,219.18
Selected Adjustment Amount	0.00
Selected Check Amount	-14,676.03
Selected Deposit Amount	1,496.16
Balance with Selected Items	463,039.31
Uncleared Check Amount	-1,872.12
Balance as of 03/31/2024 with All Ite	461,167.19
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
F&FNB	First & Farmers National Bank				
F9761	911 Dispatch Fund F&F 8000009111				
	N/A	Selected	Balance		0.00
03/31/2024	N/A	Selected	Deposit to F9761	Deposit 00034-03-2024	0.06
Balance as of 03/01/2024					1,416.53
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					1,416.53
Selected Adjustment Amount					0.00
Selected Check Amount					0.00
Selected Deposit Amount					0.06
Balance with Selected Items					1,416.59
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					1,416.59
Uncleared Deposit Amount					0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Security Bank				
F8080	Road Fund CSB 154210				
	N/A	Selected	Balance		0.00
03/01/2024	100	Selected	BILL MORGAN TIRE &		-2,500.00
09/12/2023	29668	Uncleared	WORLDWIDE COMM		-79.82
02/13/2024	29919	Selected	JAMES YADON		-150.00
02/13/2024	29935	Selected	TAYLOR MAINTENAN		-1,155.00
02/22/2024	29941	Selected	VERIZON WIRELESS		-124.20
02/27/2024	29942	Selected	CINTAS		-3,820.01
02/27/2024	29943	Selected	KENTUCKY UTILITIE		-1,105.69
02/27/2024	29944	Selected	MARK ADKINS SEPTI		-400.00
02/27/2024	29945	Selected	VISA		-3,501.99
03/04/2024	29946	Selected	CUMBERLAND SECU		-61,610.82
03/04/2024	29947	Selected	SOMERSET UTILITIE		-1,091.90
03/12/2024	29948	Selected	BINGHAM TIRE OF S		-4,584.62
03/12/2024	29949	Selected	BLUEGRASS INTERN		-1,561.12
03/12/2024	29950	Selected	BOYD COMPANY		-6,848.74
03/12/2024	29951	Selected	CALEB WILSON LUM		-67.50
03/12/2024	29952	Selected	CARMEN TIRE		-655.00
03/12/2024	29953	Selected	CUMBERLAND OIL C		-927.00
03/12/2024	29954	Selected	DAL-R'S INC		-1,899.85
03/12/2024	29955	Selected	DON FRANKLIN FAM		-221,067.31
03/12/2024	29956	Selected	EASTERN WELDING :		-60.00
03/12/2024	29957	Selected	ESTEPP ENERGY, LL		-16,458.66
03/12/2024	29958	Selected	FLEETPRIDE INC		-2,452.50
03/12/2024	29959	Selected	GERALDS AUTO PAR		-1,956.53
03/12/2024	29960	Selected	GRAINGER		-734.96
03/12/2024	29961	Uncleared	HEALTH & PROFESSI		-180.00
03/12/2024	29962	Selected	HINKLE CONTRACTI		-50,902.02
03/12/2024	29963	Selected	HOLSTON GASES INC		-445.43
03/12/2024	29964	Selected	INTERSTATE CONST		-1,370.00
03/12/2024	29965	Selected	JONES BROTHERS IM		-108.00
03/12/2024	29966	Selected	KACO LEASING TRU		-169,951.04
03/12/2024	29967	Selected	LEHIGH HANSON, IN		-4,575.72
03/12/2024	29968	Selected	MAGNOLIA BANK		-8,502.35
03/12/2024	29969	Selected	MEADE TRACTOR		-238.77
03/12/2024	29970	Selected	PAUL'S SURPLUS & D		-129.99
03/12/2024	29971	Selected	PROTRADE HARDWA		-44.98
03/12/2024	29972	Selected	QUALITY LAWN EQU		-259.99
03/12/2024	29973	Selected	REPUBLIC BANK		-12,479.68
03/12/2024	29974	Selected	SOUTH CENTRAL KY		-440.00
03/12/2024	29975	Selected	SOUTHERN PETROLE		-750.00
03/12/2024	29976	Selected	WILSON & ROY CON		-16,616.60
03/12/2024	29977	Selected	WILSON EQUIPMENT		-284.25
03/12/2024	29978	Selected	WORLDWIDE EQUIP		-1,433.52
03/12/2024	29979	Uncleared	WRENCH IT UNLIMIT		-614.86
03/14/2024	29980	Selected	CINTAS		-2,509.95
03/14/2024	29981	Selected	KACO ALL LINES FU		-54.95
03/14/2024	29982	Uncleared	LOWES BUSINESS AC		-108.51

Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
03/14/2024	29983	Selected	VERIZON WIRELESS		-207.00
03/19/2024	29984	Selected	CUMBERLAND SECU		-93,622.72
03/27/2024	29985	Uncleared	MAGNOLIA BANK		-8,500.59
03/27/2024	29986	Uncleared	REPUBLIC BANK		-12,475.76
03/13/2024	N/A	Selected	Deposit to F8080	Deposit 00033-03-2024	28,531.73
03/19/2024	N/A	Selected	Deposit to F8080	Deposit 00016-03-2024	252.30
03/20/2024	N/A	Selected	Deposit to F8080	Deposit 00027-03-2024	150,000.00
03/31/2024	N/A	Selected	Deposit to F8080	Deposit 00032-03-2024	988.97

Balance as of 03/01/2024	570,196.30
Cleared Adjustment Amount	0.00
Cleared Check Amount	0.00
Cleared Deposit Amount	0.00
Balance as of 03/31/2024	570,196.30
Selected Adjustment Amount	0.00
Selected Check Amount	-699,660.36
Selected Deposit Amount	179,773.00
Balance with Selected Items	50,308.94
Uncleared Check Amount	-21,959.54
Balance as of 03/31/2024 with All Ite	28,349.40
Uncleared Deposit Amount	0.00

Bank Reconciliation

Bank Activity Statement

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Check/Tran Date	Check Num	Cleared Date	Vendor Name	Comment	Amount
CSB	Cumberland Securitiy Bank				
F2020	Occupational Tax 128880				
	N/A	Selected	Balance		0.00
03/19/2024	5037	Selected	Return Check NSF		-1,081.62
03/22/2024	21138404	Selected	Return Check NSF		-2,811.00
03/31/2024	N/A	Selected	Deposit to F2020	Deposit 00001-04-2024	549,084.25
Balance as of 03/01/2024					4,625,992.13
Cleared Adjustment Amount					0.00
Cleared Check Amount					0.00
Cleared Deposit Amount					0.00
Balance as of 03/31/2024					4,625,992.13
Selected Adjustment Amount					0.00
Selected Check Amount					-3,892.62
Selected Deposit Amount					549,084.25
Balance with Selected Items					5,171,183.76
Uncleared Check Amount					0.00
Balance as of 03/31/2024 with All Ite					5,171,183.76
Uncleared Deposit Amount					0.00