Mount Vernon Signal • Thursday, August 29, 2013 • Pg. B5

4104		# 14 000 10
4104	DELIQUENT TAXES - COUNTY CLERK	\$11,902.12
4107	TANGIBLE PERSONAL PROPERTY - CLERK	\$2,378.89
4130	UNMINED MINERALS - SHERIFF	\$29.99
4131	BANK FRANCHISE DEPOSIT TAX	\$39,626.55
4134	FRANCHISE CORPORATION	\$36,758.14
	OCCUPATIONAL LICENSE FEE/TAX	\$1,376,761.94
4135	DEED TRANSFER	\$23,714.93
4137	INSURANCE LICENSE FEE TAX	\$453,645.35
4139	NET PROFITS FEE TAX	\$149,847.26
4302	EXCESS FEES - CLERK	\$88,337.05
4304	EXCESS FEES - SHERIFF	\$3,751.92
4401	BUSINESS LICENSE	\$166.40
4417	CABLE VISION FRANCHISE FEE	\$18,092.88
4501	OMITTED PROPERTY TAX BILL PAYMENT	\$1,640.95
4510	STATE GRANTS	\$21,825.81
4520	ELECTION EXPENSE REIMBURSMENT	\$5,432.00
4522	LEGAL PROCESS TAX	\$102.56
4532	AOC SPACE RENTAL	\$204,636.35
4539	KLEFPF INCENTIVE PAY	\$7,157.13
4541	CSEPP REIMBURSEMENTS	\$25,512.80
4542	EMA REIMBURSEMENT	\$5,582.75
4544		\$16,500.00
4546	TRANSFER, CITIES	
	TRANSFER, DISTRICTS	\$509,734.56
4611	EMERGENCY MEDICAL SERVICE	\$10,714.28
4612	ANIMAL SHELTER	\$11,573.90
4711	RENTAL AND LEASE RECEIPTS	\$144,444.49
4726	INSURANCE PROCEEDS	\$989.85
4731	MISCELLANEOUS REVENUE	\$34,317.57
4799	OTHER RECEIPTS	\$6,621.89
4801	INTEREST EARNED	\$4,151.91
4901	SURPLUS, PRIOR YEAR	\$1,159,659.30
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-787,050.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$100,000.00
	General Fund Total	\$4,032,282.88
	Road Fund	ψ 4 ,032,202.00
4205		\$46,410.50
4510	NATIONAL FOREST	
4516	STATE GRANTS	\$38,461.80
	TRUCK LICENSE DISTRIBUTION	\$220,768.17
4517	DRIVERS LICENSE REFUND	\$3,140.00
4518	COUNTY ROAD AID	\$1,344,254.11
4519	MUNICIPAL ROAD AID	\$422,985.21
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$7,003.00
4706	ROAD MATERIAL SALES	\$5,396.05
4713	RECYCLING RECEIPTS	\$3,853.57
4726	INSURANCE PROCEEDS	\$9,883.37
4731	MISCELLANEOUS REVENUE	\$50,034.05
4801	INTEREST EARNED	\$822.04
4901	SURPLUS, PRIOR YEAR	\$6,917.21
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	\$12.20
4909		\$-100,000.00
4910	CASH TRANSFERS OUT TO OTHER FUNDS	
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$325,000.00
	Road Fund Total	\$2,384,941.28
	Jail Fund	
4533	JAIL OPERATION PAY	\$62,753.31
4534	JAIL MEDICAL PAYMENTS	\$4,858.34
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4535	COURT COSTS - JAIL OPERATION	\$9,465.70
	COURT COSTS - JAIL OPERATION STATE PRISONERS	
4537	STATE PRISONERS	\$9,465.70
4537 4538	STATE PRISONERS D.U.I. FEES FROM STATE	\$9,465.70 \$690,075.46 \$4,622.00
4537 4538 4543	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21
4537 4538 4543 4559	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00
4537 4538 4543 4559 4568	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23
4537 4538 4543 4559 4568 4569	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08
4537 4538 4543 4559 4568 4569 4680	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72
4537 4538 4543 4559 4568 4569 4680 4702	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57
4537 4538 4543 4559 4568 4569 4680 4702 4731	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund LGEA - COAL PRODUCTION	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901 4903 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4527 4529 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4527 4529 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS LOCAL GOVERNMENT ECONOMIC Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4527 4529 4801	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4529 4801 4901 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS LOCAL GOVERNMENT ECONOMIC Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4529 4801 4901 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901 4903 4910 4527 4529 4801 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901 4903 4910 4527 4529 4801 4910 4112 4801	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4529 4801 4901 4910 4112 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4529 4801 4901 4910 4112 4801 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT TON LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total FORESTY FUND INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LGEA - MINERAL TOTAL FORESTY FUND SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37 \$1,690.62 \$15.90 \$331.35 \$700.00
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901 4903 4910 4527 4529 4801 4901 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT LOCAL PRODUCTION LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS FORESTRY FUND SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS FORESTRY FUND FORESTRY FUND FORESTRY FUND FORESTRY FUND TOTAL	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901 4903 4910 4527 4529 4801 4910 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT LOCAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS FORESTRY FUNDS FORESTRY FUND TOTAL FORESTRY FUND TOTAL FORESTRY FUND TOTAL FORESTRY FUND TOTAL	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37 \$1,690.62 \$15.90 \$331.35 \$700.00 \$2,737.87
4535 4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4901 4903 4910 4527 4529 4801 4901 4910 4910 4910 4910	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total Local Government Economic Assistance Fund LGEA - COAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS LG.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS Forestry Fund Total Fairgrounds STATE GRANTS	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37 \$1,690.62 \$15.90 \$331.35 \$700.00 \$2,737.87
4537 4538 4543 4559 4568 4569 4680 4702 4731 4799 4801 4903 4910 4527 4529 4801 4901 4910 4112 4801 4901 4901 4901	STATE PRISONERS D.U.I. FEES FROM STATE MISCELLANOUS PAYMENTS SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) JAIL COMMISSARY LOCAL CORRECTIONS ASSISTANT SERVICE FEES TELEPHONE COMMISSIONS MISCELLANEOUS REVENUE OTHER RECEIPTS INTEREST EARNED SURPLUS, PRIOR YEAR ADJUSTMENTS TO PRIOR YEAR SURPLUS CASH TRANSFERS IN FROM OTHER FUNDS Jail Fund Total LOCAL GOVERNMENT LOCAL PRODUCTION LGEA - MINERAL TAX INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS L.G.E.A. Fund Total Forestry Fund FIRE PROTECTION INTEREST EARNED SURPLUS, PRIOR YEAR CASH TRANSFERS IN FROM OTHER FUNDS FORESTRY FUNDS FORESTRY FUND TOTAL FORESTRY FUND TOTAL FORESTRY FUND TOTAL FORESTRY FUND TOTAL	\$9,465.70 \$690,075.46 \$4,622.00 \$13,176.21 \$4,600.00 \$52,564.23 \$20,640.08 \$5,393.72 \$7,813.57 \$1,427.69 \$11,586.61 \$120.15 \$7,737.60 \$65.62 \$445,000.00 \$1,341,900.29 \$101,821.48 \$82,347.19 \$95.41 \$11,929.29 \$10,000.00 \$206,193.37 \$1,690.62 \$15.90 \$331.35 \$700.00 \$2,737.87

4901

4910

4140

4731

4801

4901

4543

4901

4542

4901

BAILIFFS REIMBURSEMENT

CASH TRANSFERS IN FROM OTHER FUNDS

911 Fund

LEPC Fund

CSEPP Fund

Published by the Rockcastle County Fiscal Court this the 30 day of June

Fairgrounds Fund Total

911 Fund Fund Total

LEPC Fund Total

CSEPP Fund Total

Grand Total All Funds

SURPLUS, PRIOR YEAR

TELEPHONE 911 FEE/TAX

INTEREST EARNED

SURPLUS, PRIOR YEAR

MISCELLANEOUS REVENUE

MISCELLANOUS PAYMENTS

SURPLUS, PRIOR YEAR

EMA REIMBURSEMENT

SURPLUS, PRIOR YEAR

Rockcastle County Fiscal Court Statement of Appropriations

OFFICE OF COUNTY JUDGE/EXECUTIVE

5001

The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund

\$94,909.29

\$750.00

\$70,714.28

\$1,327.90

\$1,397.00

5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$94,909.29
5005	OFFICE OF COUNTY ATTORNEY	\$26,127.60
5010	OFFICE OF COUNTY CLERK	\$68,547.68
5015		\$258,297.05
	OFFICE OF SHERIFF	
5025	FISCAL COURT	\$87,915.54
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$23,133.36
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$27,709.59
5047		\$34,621.59
1,000,7,000	OFFICE OF TAX ADMINISTRATOR	
5060	COUNTY LAW LIBRARY	\$630.00
5065	ELECTIONS	\$29,174.16
5075	ECONOMIC DEVELOPMENT	\$326,146.79
5080	COURTHOUSE	\$166,707.78
5086	ANNEX BUILDING	\$143,392.02
5120	COUNTY FIRE DEPARTMENT	\$252,643.10
5135	DISASTER AND EMERGENCY SERVICES	\$35,174.40
5140	AMBULANCE SERVICE	\$70,714.28
5170	COMMONWEALTH ATTORNEY	\$7,500.00
5175	PUBLIC DEFENDER	\$2,073.00
5205		\$66,950.60
	OFFICE OF THE COUNTY DOG WARDEN	
5232	OTHER HEALTH PROGRAMS	\$3,500.00
5301	SERVICES TO INDIGENTS	\$11,300.00
5305	SENIOR CITIZENS PROGRAM	\$4,444.49
5401	PARKS	\$39,671.03
5405	OTHER RECREATION PROGRAMS	\$6,008.54
5410		
	PUBLIC LIBRARIES	\$4,016.58
7600	OTHER COUNTY LIABILITIES	\$24,344.23
7700	LEASES	\$444,804.40
8001	FEDERAL PROJECT	\$843,980.00
9100	GENERAL SERVICES	\$50,281.68
Non-Convenience		17 17 17 17 17 17 17 17 17 17 17 17 17 1
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$175,031.73
	General Fund Total	\$3,330,150.51
	Road Fund	
5025	FISCAL COURT	\$18,000.00
5103		
	ROAD WORK RELEASE SUPERVISORS	\$57,653.55
5215	SOLID WASTE COLLECTION	\$53,690.04
5217	RECYCLING	\$32,399.29
6103	ROAD SUPERVISOR	\$38,511.01
6105	ROAD MAINTENCE	\$1,629,469.82
7700		\$283,117.70
	LEASES	
9100	GENERAL SERVICES	\$30,268.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$209,477.50
9400	FRINGE BENEFITS- EMPLOYERS SHARE Road Fund Total	\$209,477.50 \$2,352,586.91
9400	Road Fund Total	-
	Road Fund Total Jail Fund	\$2,352,586.91
5101	Road Fund Total Jail Fund OFFICE OF JAILER	\$2,352,586.91 \$951,846.66
5101 5102	Jail Fund OFFICE OF JAILER JUVENILE DETENTION	\$2,352,586.91 \$951,846.66 \$5,658.00
5101 5102 7700	Road Fund Total Jail Fund OFFICE OF JAILER	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50
5101 5102	Jail Fund OFFICE OF JAILER JUVENILE DETENTION	\$2,352,586.91 \$951,846.66 \$5,658.00
5101 5102 7700 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40
5101 5102 7700	Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50
5101 5102 7700 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40
5101 5102 7700 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22
5101 5102 7700 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78
5101 5102 7700 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78
5101 5102 7700 9100 9400 5020 5076	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30
5101 5102 7700 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17
5101 5102 7700 9100 9400 5020 5076	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30
5101 5102 7700 9100 9400 5020 5076 5120	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Agail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS Fairgrounds Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150	Agail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS Fairgrounds Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS GHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS GENERAL SERVICES PARKS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES LEPC Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES LEPC Fund Total CSEPP Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5145 9400 5135 9100	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS PAIR FUND SHARE 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES LEPC Fund Total CSEPP Fund DISASTER AND EMERGENCY SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400 5135 9100	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES LEPC Fund Total CSEPP Fund	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5145 9400 5135 9100	A Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS PAIR FUND SHARE 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES LEPC Fund Total CSEPP Fund DISASTER AND EMERGENCY SERVICES	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400 5135 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400 5135 9100	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE USASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90 \$297,472.71 \$35.12 \$22,094.07 \$319,601.90
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400 5135 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE ULSPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE CSEPP Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE CSEPP Fund CSEPP Fund Total CSEPP Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90 \$297,472.71 \$35.12 \$22,094.07 \$319,601.90 \$7,744,674.88
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400 5135 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS Fairgrounds Fund Total 911 Fund EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE USASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90 \$297,472.71 \$35.12 \$22,094.07 \$319,601.90 \$7,744,674.88
5101 5102 7700 9100 9400 5020 5076 5120 5301 5435 9100 9400 5150 5401 5405 5145 9400 5135 9100 9400	Road Fund Total Jail Fund OFFICE OF JAILER JUVENILE DETENTION LEASES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE Jail Fund Total Local Government Economic Assistance Fund OFFICE OF CORONER COMMUNITY DEVELOPMENT COUNTY FIRE DEPARTMENT SERVICES TO INDIGENTS OTHER CULTURAL PROGRAMS GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE L.G.E.A. Fund Total Forestry Fund FOREST FIRE PROTECTION Forestry Fund Total Fairgrounds PARKS OTHER RECREATION PROGRAMS OTHER RECREATION PROGRAMS EMERGENCY DISPATCH SERVICE (911) FRINGE BENEFITS- EMPLOYERS SHARE 911 Fund Fund Total LEPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE ULSPC Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE CSEPP Fund DISASTER AND EMERGENCY SERVICES GENERAL SERVICES FRINGE BENEFITS- EMPLOYERS SHARE CSEPP Fund CSEPP Fund Total CSEPP Fund Total	\$2,352,586.91 \$951,846.66 \$5,658.00 \$104,622.50 \$31,134.40 \$235,164.22 \$1,328,425.78 \$18,880.82 \$24,005.30 \$47,009.17 \$1,200.00 \$14,500.00 \$17,019.50 \$2,954.16 \$125,568.95 \$2,555.00 \$22,222.24 \$3,023.00 \$25,245.24 \$204,294.49 \$56,031.20 \$260,325.69 \$165.40 \$49.50 \$214.90 \$297,472.71 \$35.12 \$22,094.07 \$319,601.90 \$7,744,674.88

Statement of Vendor Claims Totals The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

All interested persons and organizations in the County are hereby notified that a copy of

Rockcastle County Fiscal Court

the County's FY End Statements in full are available for public inspection at the office of the

Joseph B. Clontz, County Treasurer

\$6,941.39

\$6,350.00

\$27,514.39

\$251,890.25

\$3,398.00

\$26,125.72

\$281,465.23

\$1,090.23

\$2,830.68

\$3,920.91

\$304,157.96

\$16,221.93

\$320,379.89

<u>2013</u>

\$8,601,336.11

\$51.26

NOTICE OF AVAILABILITY

ALISON HUNLEY

ROCKCASTLE COUNTY AMBULANCE

AMERICAN INSTITURE OF BAKING

AMERICAN MED SUPPLY

County Treasurer during normal business hours.

General Fund A & J NICELY INSULATION, INC. \$3,300.00 **ACTION RENTAL CENTER** \$2,393.20

AIM - CAFETERIA \$4,662.00 \$308.74 AIRHYDRO POWER ALETHA BRYANT \$130.00