

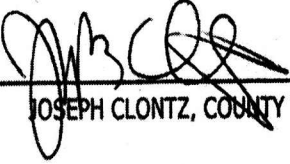
Statement of Appropriations		
ROCKCASTLE COUNTY		
Fiscal Year: 2020-2021		
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.		
General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	103,724.89
5005	OFFICE OF COUNTY ATTORNEY	41,150.04
5010	OFFICE OF COUNTY CLERK	109,274.82
5015	OFFICE OF SHERIFF	475,745.14
5025	FISCAL COURT	105,920.80
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	28,154.00
5035	OFFICE OF BOARD OF ASSESSMENTS	300.00
5040	OFFICE OF COUNTY TREASURER	34,863.31
5047	OFFICE OF TAX ADMINISTRATOR	19,062.37
5060	COUNTY LAW LIBRARY	1,200.00
5065	ELECTIONS	23,774.12
5075	ECONOMIC DEVELOPMENT	100,219.89
5080	COURTHOUSE	150,805.52
5086	ANNEX BUILDING	150,268.32
5120	COUNTY FIRE DEPARTMENT	93,201.60
5135	DISASTER AND EMERGENCY SERVICES	17,936.37
5140	AMBULANCE SERVICE	172,984.00
5170	COMMONWEALTH ATTORNEY	8,322.80
5175	PUBLIC DEFENDER	2,132.00
5200	GENERAL HEALTH AND SANITATION	525.00
5205	OFFICE OF THE COUNTY DOG WARDEN	75,442.60
5232	OTHER HEALTH PROGRAMS	42,730.97
5240	FLOOD CONTROL PROJECTS	2,760.00
5301	SERVICES TO INDIGENTS	5,760.00
5305	SENIOR CITIZENS PROGRAM	5,086.56
5325	CEMETERIES AND MEMORIALS	544.45
5401	PARKS	21,308.99
5405	OTHER RECREATION PROGRAMS	65,242.58
5410	PUBLIC LIBRARIES	5,275.47
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	17,900.00
7700	LEASES	640,601.13
8099	OTHER CAPITAL PROJECTS	75,801.09
9100	GENERAL SERVICES	130,998.39
9400	FRINGE BENEFITS- EMPLOYERS SHARE	302,345.60
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	23,638.99
General Fund Total		3,055,001.81
Road Fund		
5025	FISCAL COURT	18,000.00
6103	ROAD SUPERVISOR	83,938.48
6105	ROAD MAINTENCE	1,616,849.05
7700	LEASES	159,593.76
9100	GENERAL SERVICES	28,003.77
9400	FRINGE BENEFITS- EMPLOYERS SHARE	318,227.58

Road Fund		
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	10,474.02
Road Fund Total		2,235,086.66
Jail Fund		
5101	OFFICE OF JAILER	1,075,287.82
7700	LEASES	96,075.00
9100	GENERAL SERVICES	41,117.79
9400	FRINGE BENEFITS- EMPLOYERS SHARE	339,183.58
Jail Fund Total		1,551,664.19
Local Government Economic Assistance Fund		
5020	OFFICE OF CORONER	20,976.04
5076	COMMUNITY DEVELOPMENT	17,453.20
5103	ROAD WORK RELEASE SUPERVISORS	27,579.88
5215	SOLID WASTE COLLECTION	77,684.41
5217	RECYCLING	7,899.17
6105	ROAD MAINTENCE	79,710.23
9100	GENERAL SERVICES	799.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	36,753.28
L.G.E.A. Fund Total		268,855.21
Forestry Fund		
5150	FOREST FIRE PROTECTION	2,555.00
Forestry Fund Total		2,555.00
Fairgrounds		
5401	PARKS	24,299.98
Fairgrounds Fund Total		24,299.98
911 Fund		
5135	DISASTER AND EMERGENCY SERVICES	32,264.00
5145	EMERGENCY DISPATCH SERVICE (911)	273,692.47
9400	FRINGE BENEFITS- EMPLOYERS SHARE	115,903.40
911 Fund Fund Total		421,859.87
AMERICAN RESCUE PLAN ACT FUNDS		
ARPA Fund Total		
CSEPP Fund		
5135	DISASTER AND EMERGENCY SERVICES	231,111.21
9100	GENERAL SERVICES	3,845.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	24,037.11
CSEPP Fund Total		258,993.32

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Funds	7,818,316.04
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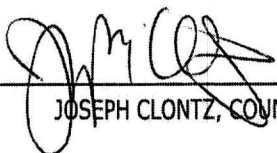

JOSEPH CLONTZ, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Receipts	
ROCKCASTLE COUNTY	
Fiscal Year: 2020-2021	
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.	
General Fund	
	28.95
	(72.16)
GENERAL FUND	3,679,430.82
MICROFOODERY	77,490.00
OCCUPATIONAL TAX	2,318,773.26
PARK & REC RECEIPTS	8,350.00
General Fund	6,084,000.87
Road Fund	
GENERAL FUND	107.99
ROAD RECEIPTS	1,558,701.70
Road Fund	1,558,809.69
Jail Fund	
JAIL RECEIPTS	550,502.88
Jail Fund	550,502.88
Local Government Economic Assistance Fund	
LGEA RECEIPTS	255,615.91
Local Government Economic Assistance Fund	255,615.91
Forestry Fund	
FORESTRY RECEIPTS	1,796.99
Forestry Fund	1,796.99
Fairgrounds	
FG RECEIPTS	1,050.00
Fairgrounds	1,050.00
911 Fund	
911 RECEIPTS	290,424.00
911 Fund	290,424.00
CSEPP Fund	
CSEPP	240,150.46
CSEPP Fund	240,150.46
Grand Total All Fund	8,982,350.80

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Statement of Claims	
ROCKCASTLE COUNTY	
Fiscal Year: 2020-2021	
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.	
General Fund	
ACE HARDWARE	978.19
AGE ENGINEERING SERVICES	8,482.00
AIM - CAFETERIA	6,344.00
ALETHA BRYANT	180.00
ALL AMERICAN CLUB	700.00
ROCKCASTLE COUNTY AMBULANCE	70,000.00
AMY MINK	100.00
ANGELA ADAMS	100.00
ANGELA SOWDER	36.45
ANITA MOORE	100.00
ROCKCASTLE ARTS ASSOCIATION INC.	3,000.00
ATLANTIC COASTAL SUPPLY INC	3,925.56
BECKY BULLOCK	180.00
BECKY MAYS	100.00
BEE GARBAGE TRANSFER SYSTEM, INC.	4,612.60
KENTUCKIANS FOR BETTER TRANSPORTATION	150.00
BILL CASH	652.50
BILLY WAYNE BRYANT	195.00
BLAST IN THE VALLEY	12,900.00
PNC BANK C/O BLUEGRASS KESCO, INC.	3,181.50
BLUEGRASS STEEL PRODUCTS	72.00
BREANNA ADAMS	180.00
BRENDA KAY PARSONS	370.00
BRINDLE RIDGE VOLUNTEER FIRE DEPT.	8,286.59
BRODHEAD VOL. FIRE DEPT.	1,800.00
BRODHEAD WATER	1,743.96
CALMES LAW OFFICE	320.00
CAROL JEAN SIGMON	360.00
CAROL PAYNE COX	508.00
CARQUEST	33.30
CENTRAL BODY SERVICE	6,203.22
ROCKCASTLE COUNTY CHAMBER OF COMMERCE	100.00
CHARLES RUSSELL	725.00
CHESTER WOODS	3,458.50
CHRIS SHANE COMPANY, LLC	5,697.72
CHRISTINE TAYLOR	180.00
CIMA	240.00
CINTAS	2,543.58
CITY OF LIVINGSTON	24,200.00
CLIMAX VOL FIRE DEPARTMENT	6,650.42
COMFORT SYSTEMS USA - KENTUCKY	59,080.62
COMMUNITY TRUST	16.00
	25.00