



PURCHASE AREA DEVELOPMENT DISTRICT

COST ALLOCATION PLAN

FISCAL YEAR 2025

7/01/24 – 6/30/25

**PREPARED BY
PURCHASE AREA DEVELOPMENT DISTRICT**

**UNDER THE ADMINISTRATION AND SUPERVISION OF
DEPARTMENT FOR LOCAL GOVERNMENT
COMMONWEALTH OF KENTUCKY**

FEBRUARY 27, 2024

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INTRODUCTION

The Purchase Area Development District (PADD) was established in 1972 by the Kentucky General Assembly with enactment of Kentucky Revised Statute 147A.050. The Purchase ADD's Cost Allocation Plan is based on Office of Management and Budget (OMB) Uniform Guidance 2 CFR Part 200 (formerly OMB Circular A-87) and guidance from the Department for Local Government.

The OMB Uniform Guidance 2 CFR Part 200 provides principles and standards for determining costs applicable to grants, sub-recipient agreements, and contracts with federal, state and local governments. It also assigns to federal agencies the responsibility for the negotiation and approval of cost allocation plans for distributing service costs to grantee departments at the state level. However, it became apparent that a different approach would be necessary for local governments because of their magnitude. Therefore, local governments do not ordinarily submit their cost allocation plans to the federal government for prior approval, as do the states. Instead, the plans are retained by the local governments for subsequent examination by auditors. However, the Area Development Districts of the Commonwealth of Kentucky are required under the Kentucky Joint Funding Administration program to submit their cost allocation plans to the Department for Local Government for review.

The charging of direct and shared costs against federal grants requires the preparation of a cost allocation plan. This plan is set forth in this statement for the Purchase Area Development District (PADD) and adheres to the instructions contained in the OMB Uniform Guidance 2 CFR Part 200 and the Commonwealth of Kentucky's Joint Funding Administrative "JFA Administrative Manual" for the establishment of the cost allocation plan.

THE PLAN

The Purchase Area Development District (PADD) through this document explains its process of identifying, accumulating, and distributing costs to program work elements and defines the method used for distribution of common expenses to grants and authorized program work elements. This plan has been reviewed and adopted by the Board of Directors of the Purchase Area Development District.

Before this cost allocation plan could be developed, it was necessary to develop a Purchase Area Development District financial management system which includes: (1) an integrated accounting system; (2) an accrual method of accounting; and (3) a method of distributing direct labor costs to program work elements on the basis of time expended on each work element.

Once the above tasks were accomplished, the next step was to identify which costs were to be consistently treated as direct and which as shared. The shared costs of a program are those costs not readily identifiable with a particular program itself, but nevertheless incurred by the Purchase Area Development District for the joint benefit of all the programs carried on by the organization. In theory, all costs might be charged directly. Practical difficulties preclude such an approach. Therefore, direct costs are those that can be identified with and benefit a particular program. In identifying the direct and shared costs, the Purchase Area Development District divided the line item elements of expenditure into four groups as follows:

1. Those that are to be treated and identified as direct costs only;
2. Those that are to be treated and identified as shared costs;
3. Those, depending upon the purpose of the expense, may be treated and identified either as direct and/or shared costs; and,
4. Those, depending upon the nature of the expenses, are to be treated and identified as local costs only.

After determining which costs are to be charged direct, which costs are shared, and which costs are local, the Purchase Area Development District prepared a "Direct and Shared Cost Policy Statement" to assure consistent treatment of cost elements of expenditure.

The next step was to choose a basis on which to allocate the shared expenses. In other words, to choose a shared cost rate method, which is simply a device for determining, in a reasonable manner, what proportion of general expenses each program should bear. Therefore, a shared cost rate is the end product of a series of cost appropriations, distributing costs which jointly benefit different programs or to programs in some reasonable relation to the benefits derived by them. The Purchase Area Development District was instructed by the Commonwealth of Kentucky, Department for Local Government, to use as its base the relationship of total shared costs to direct salaries and personnel burden. Such a base is in accordance with the instruction of the previously mentioned federal guidelines.

Establishment of the cost allocation plan also requires the maintenance of labor distribution records to form the base for allocating salaries and shared costs to the various work element programs.

As a further aid in understanding the extent of the scope and methodology in preparing this cost allocation plan, a detailed explanation of the cost allocation plan has been provided.

It should be pointed out that each time a new revenue source is received or expense incurred that the cost allocation figures represented in this document change; however, the methods presented for allocating costs remain consistent.

ROSTER OF WORK ELEMENTS FY 2025

12000	COMM. & ECON. DEV.	51004	TIII C1 CONG MEALS ADMIN
12500	C.D.B.G.	51007	TIII C2 HDM ADMIN
14000	MANAGEMENT ASSIST.	51010	TIII D PREV HEALTH
13500	JFA-DRA	51012	TIII E CAREGIVER ADMIN
15000	PROGRAM ADMIN.	51013	TIII E CAREGIVER SRVS
17001	911 ACCOUNTING CON.	51013	TIII E NON-MED ADRC
19001	DELTA REG AUTH FY23-24	51013	TIII E RESPITE AID SERVICES
19004	DRA-PROJECT ADMIN	52001	HEMOCARE - ADMIN
19007	CDBG HICKMAN COUNTY HOUSING	52002	HC NON-MEDICAID ADRC
19008	FHLB TVA HOME UP LIFT	52002	HEMOCARE ASSESSMENT
19009	BUILDING INSPECTION	52002	HEMOCARE CASE MGMT
19010	CDBG HICKMAN MISSION HOUSE	52002	HEMOCARE AID SERVICES
19011	BRIC- ENERGY GRANT	52004	ESMP ADMIN SERVICES
19012	GC AMERICAN REDCROSS-MAKERS SPACE	53004	MIPPA AAA 9/30-8/31/24
19014	REGIONAL PARK BOARD	53005	MIPPA ADRC 9/30-8/31/24
19015	DRA-LDD	53006	MIPPA SHIP 9/30-8/31/24
19016	DELTA HEALTH CARE SERVICES	53011	TITLE V - ADMIN
20101	REVOLVING LOAN FUND	53013	TVII ELDER ABUSE
20201	RLF-RECAP	53014	TVII OMBUDSMAN
20301	RLF-EDA CARES ADMIN	53015	STATE LTC OMBUDSMAN
20401	RLF - ARPA	53017	SHIP - SERVICES
21101	RBEG RLF	53018	SHIP - ADMIN
21201	RBEG RLF 2	53019	MEDICAID ADRC
21301	RBEG RLF 3	61001	KHC PROD LN-MAINTENANCE
22101	IRP	62001	PAHC
22201	IRP-RECAP	71001	REGIONAL TRANSPORTATION
22301	IRP 3	71002	LOCAL ROADS
22501	IRP V	71003	SECTION 5304 TRANSPORTATION
23101	SBA MICRO LOAN II	71004	GREAT RIVER ROAD
23201	SBA MICRO LOAN III	72001	KIA PLANNING
23301	SBA 504	72002	REGIONAL E911
23401	SBA TECHNICAL ASSISTANCE	72003	HAZARD MITIGATION
23501	SBA MICRO LOAN 4	72004	LOCAL MAPPING
30001	CDO SUPPORT BRK-ALL WAIVERS	80001	WIOA ONE STOP OPERATOR
30002	CDO/ALL WAIVERS-CLIENT	80002	WIOA DISLOC. WORK. PROG.
31001	VETERAN'S DIRECTED CARE	80003	WIOA ADULT PROG SERV
41001	COMMODITY SUPPL FOOD PROG	80004	WIOA TRADE
41002	TEFAP	80005	WIOA YOUTH PROG SERV
42001	FOOD BANK	80006	WIOA RAPID RESPONSE
42011	TORNADO RELIEF FOOD BANK	80009	WIOA-TORNADO 2021 NDWG
42012	DOLLAR GENERAL FOOD BANK		
51001	TIII B AGING ADMIN		
51002	TIII B Health Promotions-Marshall		
51002	TIII B LTC OMBUDSMAN		

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
100-00000-0-29990-0-000-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-170-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-180-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-190-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-200-000-000000000-000 Due to Due From	Active	Yes
100-00000-0-29990-0-201-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-202-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-203-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-204-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-211-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-212-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-213-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-221-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-222-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-223-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-225-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-231-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-232-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-233-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-234-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-235-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-300-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-310-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-320-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-410-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-420-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-500-000-000000000-000 Due to Due From	Active	Yes
100-00000-0-29990-0-510-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-520-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-530-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-540-000-000000000-000 Due to Due From	Active	Yes
100-00000-0-29990-0-550-000-000000000-000 Due to Due From	Active	Yes
100-00000-0-29990-0-610-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-620-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-710-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-720-000-000000000-000 DTDF	Active	Yes
100-00000-0-29990-0-800-000-000000000-000 DTDF	Active	Yes
100-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
100-00000-0-49999-0-000-000-000000000-000 Local Applied	Active	
100-00000-2-99900-5-000-000-000000000-000 Due to Due From	Active	
100-10000-0-10100-0-000-000-000000000-000 Cash In Bank - PADD	Active	Yes
100-10000-0-10101-0-000-000-000000000-000 EFT Clearing	Active	Yes
100-10000-0-10103-0-000-000-000000000-000 Cash In Bank- Activity Fund	Active	Yes
100-10000-0-10104-0-000-000-000000000-000 Cash In Bank - Activity Fund Investment	Active	Yes
100-10000-0-10105-0-000-000-000000000-000 Cash In Bank Activity Fund CD	Active	Yes
100-10000-0-10106-0-000-000-000000000-000 Cash In Bank- Task Force	Active	Yes
100-10000-0-10107-0-000-000-000000000-000 Cash in Bank- Task Force Investment	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-10000-0-10108-0-000-000-0000000000-000 Cash in Bank- Task Force Investment CD	Active	Yes
100-10000-0-10109-0-000-000-0000000000-000 Cash in Bank- Task Force CD	Active	Yes
100-10000-0-10120-0-000-000-0000000000-000 Cash in Bank - Tornado Relief-Food Bank	Active	Yes
100-10000-0-10121-0-000-000-0000000000-000 Cash in Bank - DRA - LDD	Active	Yes
100-10000-0-10130-0-000-000-0000000000-000 Cash in Bank - FHLB TVA Home Uplift	Active	Yes
100-10000-0-10200-0-000-000-0000000000-000 Cash in Bank - Local	Active	Yes
100-10000-0-10201-0-000-000-0000000000-000 Cash in Bank - Local Investment	Active	Yes
100-10000-0-10202-0-000-000-0000000000-000 Cash in Bank - Local Investment - CD	Active	Yes
100-10000-0-10203-0-000-000-0000000000-000 Cash in Bank - Local Investment - CD (CFSB)	Active	Yes
100-10000-0-10800-0-000-000-0000000000-000 Cash in Bank - West KY R & R	Active	Yes
100-10000-0-10801-0-000-000-0000000000-000 Cash in Bank - West KY R & R Investment	Active	Yes
100-10000-0-10802-0-000-000-0000000000-000 Cash in Bank - West KY R & R Investment - CD	Active	Yes
100-10000-0-10900-0-000-000-0000000000-000 Cash in Bank - Mayfield Creek	Active	Yes
100-10000-0-11001-0-000-000-0000000000-000 Petty Cash	Active	Yes
100-10000-0-11002-0-000-000-0000000000-000 Postage Funds	Active	Yes
100-10000-0-12001-0-000-000-0000000000-000 TRANSFER IN/OUT	Active	Yes
100-10000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
100-10000-0-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
100-10000-0-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
100-10000-0-13004-0-000-000-0000000000-000 Employees Receivable	Active	Yes
100-10000-0-13007-0-000-000-0000000000-000 Miscellaneous Receivable	Active	Yes
100-10000-0-14000-0-000-000-0000000000-000 Prepalds	Active	Yes
100-10000-0-14001-0-000-000-0000000000-000 Prepaid Insurance	Active	Yes
100-10000-0-14004-0-000-000-0000000000-000 Prepaid Loan Program Expense	Active	Yes
100-10000-0-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
100-10000-0-18000-0-000-000-0000000000-000 Provision for Sick Leave	Active	Yes
100-10000-0-19000-0-000-000-0000000000-000 Deferred CERS Pension Plan Outflow	Active	Yes
100-10000-0-19001-0-000-000-0000000000-000 Deferred OPEB Outflow	Active	Yes
100-10000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-10000-0-20000-1-000-000-0000000000-000 Indirect-Internet-Email	Active	Yes
100-10000-0-20001-0-000-000-0000000000-000 Accounts Payable-Contracts	Active	Yes
100-10000-0-20002-0-000-000-0000000000-000 Accounts Payable	Active	Yes
100-10000-0-21002-0-000-000-0000000000-000 Note payable-SBA Microloan III	Active	Yes
100-10000-0-22000-0-000-000-0000000000-000 Accrued Payroll	Active	Yes
100-10000-0-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
100-10000-0-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
100-10000-0-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
100-10000-0-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
100-10000-0-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
100-10000-0-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
100-10000-0-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
100-10000-0-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
100-10000-0-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
100-10000-0-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
100-10000-0-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
100-10000-0-22011-1-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
100-10000-0-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
100-10000-0-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
100-10000-0-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
100-10000-0-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
100-10000-0-22107-0-000-000-0000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
100-10000-0-22108-0-000-000-0000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
100-10000-0-22109-0-000-000-0000000000-000 Local Taxes Payable - Murray	Active	Yes
100-10000-0-22200-0-000-000-0000000000-000 Sick Leave Accrual Units only	Active	Yes
100-10000-0-23000-0-000-000-0000000000-000 Accrued Vacation Pool	Active	Yes
100-10000-0-23001-0-000-000-0000000000-000 Accrued Sick Pool	Active	Yes
100-10000-0-24000-0-000-000-0000000000-000 Deferred Revenue	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-10000-0-25000-0-000-000-0000000000-000 Deferred CERS Pension Plan Inflow	Active	Yes
100-10000-0-25001-0-000-000-0000000000-000 Deferred OPEB Inflow	Active	Yes
100-10000-0-25002-0-000-000-0000000000-000 Net CERS Pension Plan Liability	Active	Yes
100-10000-0-25003-0-000-000-0000000000-000 Net OPEB Liability	Active	Yes
100-10000-0-30000-0-000-000-0000000000-000 MISCELLANEOUS PROG AREA	Active	Yes
100-10000-0-41003-0-000-000-0000000000-000 Local Revenue	Active	
100-10000-0-41005-0-000-000-0000000000-000 Snack Machine Revenue	Active	
100-10000-0-43001-0-000-000-0000000000-000 Member Dues	Active	
100-10000-0-44001-0-000-000-0000000000-000 Interest Income	Active	
100-10000-0-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
100-10000-0-45001-0-000-000-0000000000-000 Other	Active	
100-10000-0-45002-0-000-000-0000000000-000 Late Fees	Active	
100-10000-0-45003-0-000-000-0000000000-000 Donations	Active	
100-10000-0-50200-0-000-000-0000000000-000 Pension Expense	Active	
100-10000-0-50210-0-000-000-0000000000-000 OPEB Expense	Active	
100-10000-0-51100-1-000-000-0000000000-000 Salaries & Wages	Active	
100-10000-0-52100-0-000-000-0000000000-000 Burden	Active	
100-10000-0-52100-1-000-000-0000000000-000 Burden	Active	
100-10000-0-52120-0-000-000-0000000000-000 Vacation Leave	Active	
100-10000-0-52120-1-000-000-0000000000-000 Vacation Leave	Active	
100-10000-0-52130-1-000-000-0000000000-000 Sick Leave	Active	
100-10000-0-53001-1-000-000-0000000000-000 Audit Fees	Active	
100-10000-0-53003-1-000-000-0000000000-000 Legal Fees	Active	
100-10000-0-53004-1-000-000-0000000000-000 Computer Services	Active	
100-10000-0-54001-1-000-000-0000000000-000 Insurance & Bonding	Active	
100-10000-0-54002-1-000-000-0000000000-000 Workers Comp Insurance	Active	
100-10000-0-54003-0-000-000-0000000000-000 Unemployment Insurance	Active	
100-10000-0-54003-1-000-000-0000000000-000 Unemployment Insurance	Active	
100-10000-0-54004-1-000-000-0000000000-000 Drug Policy Expense	Active	
100-10000-0-54005-1-000-000-0000000000-000 Temp Agency Services	Active	
100-10000-0-54006-1-000-000-0000000000-000 Recruitment	Active	
100-10000-0-54007-0-000-000-0000000000-000 Staff Travel	Active	
100-10000-0-54007-1-000-000-0000000000-000 Staff Travel	Active	
100-10000-0-54008-0-000-000-0000000000-000 Board Travel	Active	
100-10000-0-54008-1-000-000-0000000000-000 Travel-Board	Active	
100-10000-0-54009-1-000-000-0000000000-000 Training & Registrations	Active	
100-10000-0-54010-0-000-000-0000000000-000 Training & Registration	Active	
100-10000-0-55001-1-000-000-0000000000-000 Rent Medical Drive	Active	
100-10000-0-55002-1-000-000-0000000000-000 Rent Warehouse	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-10000-0-55003-1-000-000-000000000-000 Equipment Rent - Copiers	Active	
100-10000-0-55004-1-000-000-000000000-000 Equipment Rent - Computers	Active	
100-10000-0-55005-1-000-000-000000000-000 Equipment Rent - Furniture/Equipment	Active	
100-10000-0-55006-1-000-000-000000000-000 Equipment Rent - Postage Meter	Active	
100-10000-0-55007-1-000-000-000000000-000 Utilities Electric/Water Medical Drive	Active	
100-10000-0-55008-1-000-000-000000000-000 Utilities Gas Medical Drive	Active	
100-10000-0-55009-1-000-000-000000000-000 Telephone Local	Active	
100-10000-0-55011-1-000-000-000000000-000 Telephone 800 Line	Active	
100-10000-0-55012-1-000-000-000000000-000 Telephone Voicemail Maintenance	Active	
100-10000-0-55013-1-000-000-000000000-000 Telephone Maintenance	Active	
100-10000-0-55015-1-000-000-000000000-000 Internet Access	Active	
100-10000-0-55016-1-000-000-000000000-000 Email Access	Active	
100-10000-0-55017-1-000-000-000000000-000 Web Page Expense	Active	
100-10000-0-55018-1-000-000-000000000-000 Email Constant Contact	Active	
100-10000-0-55019-1-000-000-000000000-000 Waste Pickup/Shredding	Active	
100-10000-0-55020-1-000-000-000000000-000 Janitorial	Active	
100-10000-0-55021-1-000-000-000000000-000 Repairs and Maintenance	Active	
100-10000-0-55022-1-000-000-000000000-000 Equipment Maintenance	Active	
100-10000-0-56001-1-000-000-000000000-000 Supplies	Active	
100-10000-0-56002-0-000-000-000000000-000 Computer Supplies/Expense	Active	
100-10000-0-56002-1-000-000-000000000-000 Computer Supplies/Expense	Active	
100-10000-0-56003-1-000-000-000000000-000 Printing	Active	
100-10000-0-56004-0-000-000-000000000-000 Advertising and Promotion	Active	
100-10000-0-56004-1-000-000-000000000-000 Advertising and Promotion	Active	
100-10000-0-56005-0-000-000-000000000-000 Annual Report	Active	
100-10000-0-56006-1-000-000-000000000-000 Postage	Active	
100-10000-0-56008-1-000-000-000000000-000 Dues/Membership	Active	
100-10000-0-56009-1-000-000-000000000-000 Subscriptions/Publications	Active	
100-10000-0-56010-1-000-000-000000000-000 Miscellaneous	Active	
100-10000-0-56011-0-000-000-000000000-000 Bad Debt Expense	Active	
100-10000-0-56012-1-000-000-000000000-000 JPLOO Reduction	Active	
100-10000-0-56013-0-000-000-000000000-000 Snack Machine Expense	Active	
100-10000-0-57002-1-000-000-000000000-000 Computer Software & Updates	Active	
100-10000-0-57003-0-000-000-000000000-000 Office Equipment	Active	
100-10000-0-57003-1-000-000-000000000-000 Office Equipment	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-10000-0-57004-0-000-000-000000000-000 LOCAL-AGING AREA	Active	
100-10000-0-57004-1-000-000-000000000-000 Other	Active	
100-10000-0-58000-0-000-000-000000000-000 Indirect	Active	
100-10000-0-58000-1-000-000-000000000-000 LOCAL	Active	
100-10000-0-59001-0-000-000-000000000-000 LOCAL-PHYS PLANNING AREA	Active	
100-10000-0-59002-0-000-000-000000000-000 Meals/Luncheons/Awards	Active	
100-10000-0-59003-0-000-000-000000000-000 Coffee	Active	
100-10000-0-59004-0-000-000-000000000-000 Flowers/Cards/Memorials	Active	
100-10000-1-10121-0-000-000-000000000-000 Cash In Bank - DRA - LDD	Active	Yes
100-20000-0-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
100-20000-0-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
100-20000-0-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
100-20000-0-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
100-20000-0-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
100-20000-0-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
100-20000-0-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
100-20000-0-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
100-20000-0-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
100-20000-0-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
100-20000-0-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
100-20000-0-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
100-20000-0-51100-0-000-000-000000000-000 Salaries & Wages	Active	
100-20000-0-52100-0-000-000-000000000-000 Burden	Active	
100-20000-0-52120-0-000-000-000000000-000 Vacation Leave	Active	
100-20000-0-54007-0-000-000-000000000-000 Staff Travel	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
100-20000-0-58000-0-000-000-0000000000-000 Indirect	Active	
170-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
170-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
170-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
170-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
170-17001-2-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
170-17001-2-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
170-17001-2-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
170-17001-2-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
170-17001-2-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
170-17001-2-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
170-17001-2-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
170-17001-2-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
170-17001-2-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
170-17001-2-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
170-17001-2-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
170-17001-2-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
170-17001-2-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
170-17001-2-30000-0-000-000-0000000000-000 FINANCIAL AREA	Active	Yes
170-17001-2-41003-0-000-000-0000000000-000 Local Revenue	Active	
170-17001-2-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
170-17001-2-52100-0-000-000-0000000000-000 Burden	Active	
170-17001-2-52120-0-000-000-0000000000-000 Vacation Leave	Active	
170-17001-2-52130-0-000-000-0000000000-000 Sick Leave	Active	
170-17001-2-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
170-17001-2-54007-0-000-000-0000000000-000 Staff Travel	Active	
170-17001-2-56006-0-000-000-0000000000-000 Postage	Active	
170-17001-2-57004-0-000-000-0000000000-000 Other	Active	
170-17001-2-58000-0-000-000-0000000000-000 Indirect	Active	
180-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
180-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
180-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
180-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
180-12000-1-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-12000-1-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-12000-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
180-12000-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-12000-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-12000-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
180-12000-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
180-12000-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
180-12000-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
180-12000-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
180-12000-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
180-12000-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
180-12000-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
180-12000-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
180-12000-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
180-12000-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
180-12000-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
180-12000-3-23000-0-000-000-0000000000-000 Accrued Vacation Pool	Active	Yes
180-12000-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
180-12000-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
180-12000-3-41002-0-000-000-0000000000-000 State Revenue	Active	
180-12000-3-45001-0-000-000-0000000000-000 Other	Active	
180-12000-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
180-12000-3-52100-0-000-000-0000000000-000 Burden	Active	
180-12000-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
180-12000-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
180-12000-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
180-12000-3-54003-0-000-000-0000000000-000 Legal Fees	Active	
180-12000-3-54006-0-000-000-0000000000-000 Recruitment	Active	
180-12000-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
180-12000-3-54009-0-000-000-0000000000-000 Training & Registrations	Active	
180-12000-3-56003-0-000-000-0000000000-000 Printing	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-12000-3-56006-0-000-000-0000000000-000 Postage	Active	
180-12000-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
180-12000-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
180-12000-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
180-12000-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
180-12000-3-57004-0-000-000-0000000000-000 Other	Active	
180-12000-3-58000-0-000-000-0000000000-000 Indirect	Active	
180-12000-3-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	
180-12500-1-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
180-12500-1-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-12500-3-13000-0-000-000-0000000000-000 Receivables	Active	Yes
180-12500-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
180-12500-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-12500-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-12500-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
180-12500-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
180-12500-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
180-12500-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
180-12500-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
180-12500-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
180-12500-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
180-12500-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
180-12500-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
180-12500-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
180-12500-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
180-12500-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
180-12500-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
180-12500-3-41002-0-000-000-0000000000-000 State Revenue	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-12500-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
180-12500-3-52100-0-000-000-0000000000-000 Burden	Active	
180-12500-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
180-12500-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
180-12500-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
180-12500-3-54009-0-000-000-0000000000-000 Training & Registrations	Active	
180-12500-3-56001-0-000-000-0000000000-000 Supplies	Active	
180-12500-3-56003-0-000-000-0000000000-000 Printing	Active	
180-12500-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
180-12500-3-56006-0-000-000-0000000000-000 Postage	Active	
180-12500-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
180-12500-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
180-12500-3-57004-0-000-000-0000000000-000 Other	Active	
180-12500-3-58000-0-000-000-0000000000-000 Indirect	Active	
180-13500-1-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-13500-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-13500-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-13500-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
180-13500-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
180-13500-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
180-13500-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
180-13500-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
180-13500-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
180-13500-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
180-13500-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
180-13500-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-13500-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
180-13500-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
180-13500-3-41002-0-000-000-0000000000-000 State Revenue	Active	
180-13500-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
180-13500-3-52100-0-000-000-0000000000-000 Burden	Active	
180-13500-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
180-13500-3-54006-0-000-000-0000000000-000 Recruitment	Active	
180-13500-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
180-13500-3-56001-0-000-000-0000000000-000 Supplies	Active	
180-13500-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
180-13500-3-57004-0-000-000-0000000000-000 Other	Active	
180-13500-3-58000-0-000-000-0000000000-000 Indirect	Active	
180-14000-1-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-14000-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-14000-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-14000-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
180-14000-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
180-14000-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
180-14000-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
180-14000-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
180-14000-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
180-14000-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
180-14000-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
180-14000-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
180-14000-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
180-14000-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
180-14000-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-14000-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
180-14000-3-41002-0-000-000-0000000000-000 State Revenue	Active	
180-14000-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
180-14000-3-52100-0-000-000-0000000000-000 Burden	Active	
180-14000-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
180-14000-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
180-14000-3-54006-0-000-000-0000000000-000 Recruitment	Active	
180-14000-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
180-14000-3-54009-0-000-000-0000000000-000 Training & Registrations	Active	
180-14000-3-56001-0-000-000-0000000000-000 Supplies	Active	
180-14000-3-56003-0-000-000-0000000000-000	Active	
180-14000-3-56006-0-000-000-0000000000-000 Postage	Active	
180-14000-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
180-14000-3-56009-0-000-000-0000000000-000 Subscriptions/Publications	Active	
180-14000-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
180-14000-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
180-14000-3-57004-0-000-000-0000000000-000 Other	Active	
180-14000-3-58000-0-000-000-0000000000-000 Indirect	Active	
180-15000-1-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-15000-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-15000-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-15000-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
180-15000-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
180-15000-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
180-15000-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
180-15000-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
180-15000-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
180-15000-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
180-15000-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
180-15000-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
180-15000-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-15000-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
180-15000-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
180-15000-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
180-15000-3-41002-0-000-000-0000000000-000 State Revenue	Active	
180-15000-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
180-15000-3-52100-0-000-000-0000000000-000 Burden	Active	
180-15000-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
180-15000-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
180-15000-3-54006-0-000-000-0000000000-000 Recruitment	Active	
180-15000-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
180-15000-3-54009-0-000-000-0000000000-000 Training & Registrations	Active	
180-15000-3-55017-0-000-000-0000000000-000 Web Page Expense	Active	
180-15000-3-56001-0-000-000-0000000000-000 Supplies	Active	
180-15000-3-56003-0-000-000-0000000000-000 Printing	Active	
180-15000-3-56006-0-000-000-0000000000-000 Postage	Active	
180-15000-3-56008-0-000-000-0000000000-000 Dues/Mempership	Active	
180-15000-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
180-15000-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
180-15000-3-57004-0-000-000-0000000000-000 Other	Active	
180-15000-3-58000-0-000-000-0000000000-000 Indirect	Active	
180-16000-1-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-16000-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
180-16000-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
180-16000-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
180-16000-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
180-16000-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
180-16000-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
180-16000-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
180-16000-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
180-16000-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
180-16000-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
180-16000-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
180-16000-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
180-16000-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
180-16000-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
180-16000-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
180-16000-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
180-16000-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
180-16000-3-52100-0-000-000-0000000000-000 Burden	Active	
180-16000-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
180-16000-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
180-16000-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
180-16000-3-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
180-16000-3-54006-0-000-000-0000000000-000 Recruitment	Active	
180-16000-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
180-16000-3-56001-0-000-000-0000000000-000 Supplies	Active	
180-16000-3-56006-0-000-000-0000000000-000 Postage	Active	
180-16000-3-56008-0-000-000-0000000000-000 Dues/Mempership	Active	
180-16000-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
180-16000-3-57001-0-000-000-0000000000-000 Computers	Active	
180-16000-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
180-16000-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
180-16000-3-57004-0-000-000-0000000000-000 Other	Active	
180-16000-3-58000-0-000-000-0000000000-000 Indirect	Active	
180-16000-3-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	
190-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
190-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
190-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
190-00000-3-30000-0-000-000-0000000000-000 ECONOMIC DEVELOPMENT AREA	Active	Yes
190-19001-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
190-19001-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19001-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19001-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19001-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19001-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19001-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19001-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19001-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19001-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19001-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19001-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19001-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19001-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
190-19001-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19001-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19001-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19001-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19001-3-56006-0-000-000-0000000000-000 Postage	Active	
190-19001-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19002-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19002-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19002-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19002-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19002-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19002-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19002-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19002-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19002-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19002-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19002-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19002-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19002-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
190-19002-3-51100-0-000-000-0000000000-000 DELTA REG AUTH (FY19-20)	Active	
190-19002-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19002-3-52120-0-000-000-0000000000-000 DELTA REG AUTH (FY19-20)	Active	
190-19002-3-54007-0-000-000-0000000000-000 DELTA REG AUTH (FY19-20)	Active	
190-19002-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19003-3-41001-0-000-000-0000000000-000 DELTA REG AUTH (FY20-21)	Active	
190-19003-3-51100-0-000-000-0000000000-000 DELTA REG AUTH (FY20-21)	Active	
190-19003-3-52100-0-000-000-0000000000-000 DELTA REG AUTH (FY20-21)	Active	
190-19003-3-52120-0-000-000-0000000000-000 DELTA REG AUTH (FY20-21)	Active	
190-19003-3-52130-0-000-000-0000000000-000 DELTA REG AUTH (FY20-21)	Active	
190-19003-3-54007-0-000-000-0000000000-000 DELTA REG AUTH (FY20-21)	Active	
190-19003-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19004-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
190-19004-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
190-19004-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19004-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19004-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19004-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19004-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19004-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19004-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19004-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19004-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19004-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19004-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19004-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19004-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
190-19004-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
190-19004-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
190-19004-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19004-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19004-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19004-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
190-19004-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19004-3-57001-0-000-000-0000000000-000 Computers	Active	
190-19004-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19005-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
190-19005-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19005-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19005-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19005-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19006-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19006-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19006-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19006-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19006-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19006-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19006-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19006-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19006-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19006-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19006-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19006-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
190-19006-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19006-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19006-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19006-3-54006-0-000-000-0000000000-000 Recruitment	Active	
190-19006-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19006-3-56003-0-000-000-0000000000-000 Printing	Active	
190-19006-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19007-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
190-19007-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
190-19007-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19007-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19007-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19007-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19007-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19007-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19007-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19007-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19007-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19007-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19007-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19007-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19007-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
190-19007-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
190-19007-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19007-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19007-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19007-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
190-19007-3-54006-0-000-000-0000000000-000 Recruitment	Active	
190-19007-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19007-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
190-19007-3-56003-0-000-000-0000000000-000 Printing	Active	
190-19007-3-56006-0-000-000-0000000000-000 Postage	Active	
190-19007-3-57001-0-000-000-0000000000-000 Computers	Active	
190-19007-3-57004-0-000-000-0000000000-000 Other	Active	
190-19007-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19008-3-10130-0-000-000-0000000000-000 Cash in Bank - FHLB TVA Home Uplift	Active	Yes
190-19008-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19008-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19008-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19008-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19008-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19008-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19008-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19008-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19008-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19008-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19008-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19008-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19008-3-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
190-19008-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
190-19008-3-45003-0-000-000-0000000000-000 Donations	Active	
190-19008-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19008-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19008-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19008-3-53005-0-000-000-0000000000-000 CONTRACTS	Active	
190-19008-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19008-3-56001-0-000-000-0000000000-000 Supplies	Active	
190-19008-3-56003-0-000-000-0000000000-000 Printing	Active	
190-19008-3-56006-0-000-000-0000000000-000 Postage	Active	
190-19008-3-57004-0-000-000-0000000000-000 Other	Active	
190-19008-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19008-3-59001-0-000-000-0000000000-000 Local Match	Active	
190-19009-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19009-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19009-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19009-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19009-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19009-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19009-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19009-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19009-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19009-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19009-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19009-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19009-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19009-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19009-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
190-19009-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
190-19009-3-57004-0-000-000-0000000000-000 Other	Active	
190-19009-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19010-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19010-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19010-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19010-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19010-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19010-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19010-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19010-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19010-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19010-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19010-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19010-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19010-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19010-3-52100-0-000-000-0000000000-000 Burden	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19010-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19010-3-54007-0-000-000-0000000000-000	Active	
190-19010-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19011-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
190-19011-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19011-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19011-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19011-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19011-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19011-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19011-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19011-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19011-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19011-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19011-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19011-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19011-3-41002-0-000-000-0000000000-000 State Revenue	Active	
190-19011-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19011-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19011-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19011-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19011-3-56006-0-000-000-0000000000-000	Active	
190-19011-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19012-3-00000-0-000-000-0000000000-000 Salaries & Wages	Active	Yes
190-19012-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19012-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19012-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19012-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19012-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19012-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19012-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19012-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19012-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19012-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19012-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19012-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19012-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
190-19012-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19012-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19012-3-52120-0-000-000-0000000000-000 GC American Red Cross - Makers Space Project	Active	
190-19012-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19013-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
190-19014-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19014-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19014-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19014-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19014-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19014-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19014-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19014-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19014-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19014-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
190-19014-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19014-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19014-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19014-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19014-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19014-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19014-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
190-19014-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
190-19014-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
190-19014-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19015-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19015-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19015-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19015-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19015-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19015-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19015-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
190-19015-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
190-19015-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
190-19015-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
190-19015-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19015-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19015-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
190-19015-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
190-19015-3-52100-0-000-000-0000000000-000 Burden	Active	
190-19015-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
190-19015-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
190-19015-3-54007-0-000-000-0000000000-000	Active	
190-19015-3-57001-0-000-000-0000000000-000	Active	
190-19015-3-57004-0-000-000-0000000000-000 Other	Active	
190-19015-3-58000-0-000-000-0000000000-000 Indirect	Active	
190-19016-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
190-19016-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
190-19016-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
190-19016-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
190-19016-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
190-19016-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
190-19016-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
190-19016-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
190-19016-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
190-19016-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
190-19016-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
190-19016-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
190-19016-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
190-19016-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
190-19016-3-52100-0-000-000-000000000-000 Burden	Active	
190-19016-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
190-19016-3-56002-0-000-000-000000000-000 Computer Supplies/Expense	Active	
190-19016-3-57004-0-000-000-000000000-000 Other	Active	
190-19016-3-58000-0-000-000-000000000-000 Indirect	Active	
200-00000-0-13000-0-000-000-000000000-000 Receivables	Active	Yes
200-00000-0-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
200-00000-0-29990-0-000-000-000000000-000 DTDF	Active	Yes
200-00000-0-29990-0-100-000-000000000-000 Due to Due From	Active	Yes
201-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
201-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
201-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
201-20101-3-10300-0-000-000-000000000-000 Cash In Bank - RLF	Active	Yes
201-20101-3-10301-0-000-000-000000000-000 Cash in Bank - RLF Investment	Active	Yes
201-20101-3-13006-0-000-102-000000000-000 Interest Receivable	Active	Yes
201-20101-3-13006-0-000-104-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-105-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-107-000000000-000	Active	Yes
201-20101-3-13006-0-000-108-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-109-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-111-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-112-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-114-000000000-000 RLF INFINITY SALON	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
201-20101-3-13006-0-000-115-000000000-000 INTEREST RECEIVABLES	Active	Yes
201-20101-3-13006-0-000-116-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-117-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-118-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-195-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-198-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-201-000000000-000 INTEREST RECEIVABLE	Active	Yes
201-20101-3-13006-0-000-202-000000000-000 Interest Receivable	Active	Yes
201-20101-3-13100-0-000-100-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-101-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-102-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-103-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-104-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-105-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-106-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-107-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-108-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-109-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-110-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-111-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-112-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-113-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-114-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-115-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-116-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-117-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-118-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-119-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-195-000000000-000 Loan Receivable	Active	Yes
201-20101-3-13100-0-000-198-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-201-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-202-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13100-0-000-211-000000000-000 Loans Receivable	Active	Yes
201-20101-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
201-20101-3-19800-0-000-100-000000000-000 Loans Receivable	Active	Yes
201-20101-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
201-20101-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
201-20101-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
201-20101-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
201-20101-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
201-20101-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
201-20101-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
201-20101-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
201-20101-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
201-20101-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
201-20101-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
201-20101-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
201-20101-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
201-20101-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
201-20101-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
201-20101-3-44001-0-000-000-0000000000-000 Interest Income	Active	
201-20101-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-100-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-101-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-102-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-103-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-104-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-105-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-106-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-107-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-108-0000000000-000 INTEREST Earned on Loans	Active	
201-20101-3-44002-0-000-109-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-110-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-111-0000000000-000 Interest Earned on Loans-RLF	Active	
201-20101-3-44002-0-000-112-0000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-113-0000000000-000 Interest Earned on Loans	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
201-20101-3-44002-0-000-114-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-115-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-116-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-117-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-118-000000000-000 INTEREST Earned on Loans	Active	
201-20101-3-44002-0-000-119-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-195-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-198-000000000-000 Interest Earned on Loans	Active	
201-20101-3-44002-0-000-201-000000000-000 Interest Earned on Loans-RLF	Active	
201-20101-3-44002-0-000-202-000000000-000 Interest Earned on Loans-RLF	Active	
201-20101-3-44002-0-000-211-000000000-000 Interest Earned on Loans-RLF	Active	
201-20101-3-45001-0-000-000-000000000-000 Other	Active	
201-20101-3-45002-0-000-111-000000000-000 Late Fees	Active	
201-20101-3-45002-0-000-201-000000000-000 Late Fees	Active	
201-20101-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
201-20101-3-52100-0-000-000-000000000-000 Burden	Active	
201-20101-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
201-20101-3-52130-0-000-000-000000000-000 Sick Leave	Active	
201-20101-3-53003-0-000-000-000000000-000 Legal Fees	Active	
201-20101-3-53006-0-000-000-000000000-000 Recording Fees	Active	
201-20101-3-54004-0-000-000-000000000-000 Drug Policy Expense	Active	
201-20101-3-54006-0-000-000-000000000-000 Recruitment	Active	
201-20101-3-54007-0-000-000-000000000-000 Staff Travel	Active	
201-20101-3-56001-0-000-000-000000000-000 Supplies	Active	
201-20101-3-56003-0-000-000-000000000-000 Printing	Active	
201-20101-3-56006-0-000-000-000000000-000 Postage	Active	
201-20101-3-56010-0-000-000-000000000-000 Miscellaneous	Active	
201-20101-3-56011-0-000-000-000000000-000 Bad Debt Expense	Active	
201-20101-3-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
201-20101-3-57003-0-000-000-000000000-000 Office Equipment	Active	
201-20101-3-57004-0-000-000-000000000-000 Other	Active	
201-20101-3-58000-0-000-000-000000000-000 Indirect	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
201-20101-3-59002-0-000-000-000000000-000 Meals/Luncheons/Awards	Active	
202-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
202-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
202-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
202-20201-3-10310-0-000-000-000000000-000 Cash in Bank - RLF RECAP	Active	Yes
202-20201-3-10311-0-000-000-000000000-000 Cash in Bank - RLF RECAP Investment	Active	Yes
202-20201-3-10312-0-000-000-000000000-000 Cash in Bank - RLF RECAP Investment - CD	Active	Yes
202-20201-3-13006-0-000-191-000000000-000 Interest Receivable	Active	Yes
202-20201-3-13100-0-000-122-000000000-000 Loans Receivable	Active	Yes
202-20201-3-13100-0-000-123-000000000-000 Loans Receivable	Active	Yes
202-20201-3-13100-0-000-124-000000000-000 Loans Receivable	Active	Yes
202-20201-3-13100-0-000-191-000000000-000 Loans Receivable	Active	Yes
202-20201-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
202-20201-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
202-20201-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
202-20201-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
202-20201-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
202-20201-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
202-20201-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
202-20201-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
202-20201-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
202-20201-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
202-20201-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
202-20201-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
202-20201-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
202-20201-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
202-20201-3-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
202-20201-3-44001-0-000-000-000000000-000 Interest Income	Active	
202-20201-3-44002-0-000-000-000000000-000 Interest Earned on Loans	Active	
202-20201-3-44003-0-000-121-000000000-000 Interest Earned on Loans	Active	
202-20201-3-44003-0-000-122-000000000-000 Interest Earned on Loans-All other loans	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
202-20201-3-44003-0-000-123-000000000-000 Interest Earned on Loans	Active	
202-20201-3-44003-0-000-124-000000000-000 Interest Earned on Loans	Active	
202-20201-3-44003-0-000-191-000000000-000 Interest Earned on Loans	Active	
202-20201-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
202-20201-3-52100-0-000-000-000000000-000 Burden	Active	
202-20201-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
202-20201-3-52130-0-000-000-000000000-000 Sick Leave	Active	
202-20201-3-53003-0-000-000-000000000-000 Legal Fees	Active	
202-20201-3-54007-0-000-000-000000000-000 Staff Travel	Active	
202-20201-3-56006-0-000-000-000000000-000 Postage	Active	
202-20201-3-56011-0-000-000-000000000-000 Bad Debt Expense	Active	
202-20201-3-57004-0-000-000-000000000-000 Other	Active	
202-20201-3-58000-0-000-000-000000000-000 Indirect	Active	
203-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
203-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
203-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
203-20301-1-44001-0-000-175-000000000-000 INTEREST INCOME	Active	
203-20301-3-10320-0-000-000-000000000-000 Cash In Bank - RLF EDA CARES ACT	Active	Yes
203-20301-3-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
203-20301-3-13006-0-000-125-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-126-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-128-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-174-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-175-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-177-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-178-000000000-000 Interest Receivable	Active	Yes
203-20301-3-13006-0-000-179-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-180-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-181-000000000-000 Interest Receivable	Active	Yes
203-20301-3-13006-0-000-182-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-183-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-184-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-186-000000000-000 INTEREST RECEIVABLE	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
203-20301-3-13006-0-000-187-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-188-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-189-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-193-000000000-000 INTEREST RECEIVABLE	Active	Yes
203-20301-3-13006-0-000-196-000000000-000 Interest Receivable	Active	Yes
203-20301-3-13006-0-000-217-000000000-000 Interest Receivable	Active	Yes
203-20301-3-13100-0-000-000-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-125-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-126-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-127-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-128-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-174-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-175-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-177-000000000-000 Loan Receivable	Active	Yes
203-20301-3-13100-0-000-178-000000000-000 Loan Receivable	Active	Yes
203-20301-3-13100-0-000-179-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-180-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-181-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-182-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-183-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-184-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-185-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-186-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-187-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-188-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-189-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-193-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-196-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13100-0-000-217-000000000-000 Loans Receivable	Active	Yes
203-20301-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
203-20301-3-14004-0-000-000-000000000-000 Prepaid Loan Program Expense	Active	Yes
203-20301-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
203-20301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
203-20301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
203-20301-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
203-20301-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
203-20301-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
203-20301-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
203-20301-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
203-20301-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
203-20301-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
203-20301-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
203-20301-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
203-20301-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
203-20301-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
203-20301-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
203-20301-3-44001-0-000-000-0000000000-000 Interest Income	Active	
203-20301-3-44001-0-000-125-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-126-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-128-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-174-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-175-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-177-0000000000-000 INTERST INCOME	Active	
203-20301-3-44001-0-000-179-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-180-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-181-0000000000-000 Interest Income	Active	
203-20301-3-44001-0-000-182-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-183-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-184-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-186-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-187-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-188-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-189-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44001-0-000-193-0000000000-000 INTEREST INCOME	Active	
203-20301-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
203-20301-3-44003-0-000-125-0000000000-000 Interest Earned on Loans	Active	
203-20301-3-44003-0-000-126-0000000000-000 Interest Earned on Loans	Active	
203-20301-3-44003-0-000-127-0000000000-000 Interest Earned on Loans	Active	
203-20301-3-44003-0-000-128-0000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-174-0000000000-000 Interest Earned on Loans-All other loans	Active	

**Purchase ADD
Chart of Accounts**

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
203-20301-3-44003-0-000-175-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-177-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-178-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-179-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-180-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-181-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-182-000000000-000 Interest Earned on Loans	Active	
203-20301-3-44003-0-000-183-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-184-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-185-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-186-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-187-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-188-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-189-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-193-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-44003-0-000-196-000000000-000 Interest Earned on Loans	Active	
203-20301-3-44003-0-000-217-000000000-000 Interest Earned on Loans-All other loans	Active	
203-20301-3-45001-0-000-000-000000000-000 Other	Active	
203-20301-3-45001-0-000-174-000000000-000 Other	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
203-20301-3-45002-0-000-174-000000000-000 Late Fees	Active	
203-20301-3-45002-0-000-180-000000000-000 Late Fees	Active	
203-20301-3-45002-0-000-183-000000000-000 Late Fee	Active	
203-20301-3-45002-0-000-184-000000000-000 Late Fees	Active	
203-20301-3-45002-0-000-189-000000000-000 Late Fee	Active	
203-20301-3-45002-0-000-193-000000000-000 Late Fee	Active	
203-20301-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
203-20301-3-52100-0-000-000-000000000-000 Burden	Active	
203-20301-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
203-20301-3-52130-0-000-000-000000000-000 Sick Leave	Active	
203-20301-3-53003-0-000-000-000000000-000 Legal Fees	Active	
203-20301-3-53006-0-000-000-000000000-000 Recording Fees	Active	
203-20301-3-54004-0-000-000-000000000-000 Drug Policy Expense	Active	
203-20301-3-54006-0-000-000-000000000-000 Recruitment	Active	
203-20301-3-54007-0-000-000-000000000-000 Staff Travel	Active	
203-20301-3-54009-0-000-000-000000000-000 Training & Registrations	Active	
203-20301-3-56001-0-000-000-000000000-000 Supplies	Active	
203-20301-3-56003-0-000-000-000000000-000 Printing	Active	
203-20301-3-56006-0-000-000-000000000-000 Postage	Active	
203-20301-3-56010-0-000-000-000000000-000 Miscellaneous	Active	
203-20301-3-56011-0-000-000-000000000-000 Bad Debt Expense	Active	
203-20301-3-57001-0-000-000-000000000-000 Computers	Active	
203-20301-3-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
203-20301-3-57003-0-000-000-000000000-000 Office Equipment	Active	
203-20301-3-57004-0-000-000-000000000-000 Other	Active	
203-20301-3-58000-0-000-000-000000000-000 Indirect	Active	
203-20301-3-59002-0-000-000-000000000-000 Meals/Luncheons/Awards	Active	
204-00000-0-10999-0-000-000-000000000-000 DTDF	Active	Yes
204-00000-0-29990-0-000-000-000000000-000 DTDF	Active	Yes
204-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
204-00000-0-30000-0-000-000-000000000-000 fund balance	Active	Yes
204-20401-3-10330-0-000-000-000000000-000 Cash In Bank - ARPA	Active	Yes
204-20401-3-12001-0-000-000-000000000-000 Transfer In/Out	Active	Yes
204-20401-3-13006-0-000-205-000000000-000 Interest Receivable	Active	Yes
204-20401-3-13006-0-000-206-000000000-000 Interest Received	Active	Yes
204-20401-3-13006-0-000-207-000000000-000 Interest Receivable	Active	Yes
204-20401-3-13006-0-000-219-000000000-000 Interest Receivable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
204-20401-3-13006-0-000-220-000000000-000 Interest Receivable	Active	Yes
204-20401-3-13006-0-000-221-000000000-000 Interest Receivable	Active	Yes
204-20401-3-13006-0-000-222-000000000-000 Interest Receivable	Active	Yes
204-20401-3-13100-0-000-000-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-203-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-205-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-206-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-207-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-208-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-209-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-210-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-215-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-216-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-219-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-220-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-221-000000000-000 Loans Receivable	Active	Yes
204-20401-3-13100-0-000-222-000000000-000 Loans Receivable	Active	Yes
204-20401-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
204-20401-3-41001-0-000-000-000000000-000 Federal Revenue	Active	
204-20401-3-44001-0-000-000-000000000-000 Interest Income	Active	
204-20401-3-44001-0-000-207-000000000-000 Interest Earned on Loans	Active	
204-20401-3-44003-0-000-203-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-205-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-206-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-207-000000000-000 Interest Earned on Loans-All other loans	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
204-20401-3-44003-0-000-208-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-209-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-215-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-216-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-219-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-220-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-221-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-44003-0-000-222-000000000-000 Interest Earned on Loans-All other loans	Active	
204-20401-3-45001-0-000-000-000000000-000 Other	Active	
204-20401-3-45001-0-000-206-000000000-000 Other	Active	
204-20401-3-45001-0-000-207-000000000-000 Other	Active	
204-20401-3-45001-0-000-208-000000000-000 Other	Active	
204-20401-3-45002-0-000-206-000000000-000 Late Fees	Active	
204-20401-3-45002-0-000-221-000000000-000 Late Fees	Active	
204-20401-3-53003-0-000-000-000000000-000 Legal Fees	Active	
204-20401-3-54007-0-000-000-000000000-000 Staff Travel	Active	
204-20401-3-56010-0-000-000-000000000-000 Miscellaneous	Active	
204-20401-3-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
204-20401-3-59002-0-000-000-000000000-000 Meals/Luncheons/Awards	Active	
211-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
211-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
211-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
211-21101-3-10400-0-000-000-000000000-000 Cash In Bank - RBEG RLF	Active	Yes
211-21101-3-10401-0-000-000-000000000-000 Cash In Bank - RBEG RLF Investment	Active	Yes
211-21101-3-13006-0-000-129-000000000-000 Accounts Reclevable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
211-21101-3-13006-0-000-130-000000000-000 INTEREST RECEIVABLE	Active	Yes
211-21101-3-13006-0-000-131-000000000-000 INTEREST RECEIVABLE	Active	Yes
211-21101-3-13006-0-000-194-000000000-000 INTEREST RECEIVABLE	Active	Yes
211-21101-3-13100-0-000-129-000000000-000 Loans Receivable	Active	Yes
211-21101-3-13100-0-000-130-000000000-000 Loans Receivable	Active	Yes
211-21101-3-13100-0-000-131-000000000-000 Loans Receivable	Active	Yes
211-21101-3-13100-0-000-194-000000000-000 Loans Receivable	Active	Yes
211-21101-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
211-21101-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
211-21101-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
211-21101-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
211-21101-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
211-21101-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
211-21101-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
211-21101-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
211-21101-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
211-21101-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
211-21101-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
211-21101-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
211-21101-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
211-21101-3-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
211-21101-3-41003-0-000-000-000000000-000 Local Revenue	Active	
211-21101-3-44001-0-000-000-000000000-000 Interest Income	Active	
211-21101-3-44001-0-000-130-000000000-000 INTEREST INCOME	Active	
211-21101-3-44001-0-000-131-000000000-000 INTEREST INCOME	Active	
211-21101-3-44001-0-000-194-000000000-000 INTEREST INCOME	Active	
211-21101-3-44002-0-000-000-000000000-000 Interest Earned on Loans	Active	
211-21101-3-44003-0-000-129-000000000-000 Interest Earned on Loans	Active	
211-21101-3-44003-0-000-130-000000000-000 Interest Earned on Loans	Active	
211-21101-3-44003-0-000-131-000000000-000 Interest Earned on Loans	Active	
211-21101-3-44003-0-000-194-000000000-000 Interest Earned on Loans	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
211-21101-3-45002-0-000-131-000000000-000 Late Fees	Active	
211-21101-3-45003-0-000-131-000000000-000 Late Fee	Active	
211-21101-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
211-21101-3-52100-0-000-000-000000000-000 Burden	Active	
211-21101-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
211-21101-3-52130-0-000-000-000000000-000 Sick Leave	Active	
211-21101-3-53003-0-000-000-000000000-000 Legal Fees	Active	
211-21101-3-54007-0-000-000-000000000-000 Staff Travel	Active	
211-21101-3-56003-0-000-000-000000000-000 Printing	Active	
211-21101-3-56006-0-000-000-000000000-000 Postage	Active	
211-21101-3-56010-0-000-000-000000000-000 Miscellaneous	Active	
211-21101-3-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
211-21101-3-57004-0-000-000-000000000-000 Other	Active	
211-21101-3-58000-0-000-000-000000000-000 Indirect	Active	
212-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
212-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
212-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
212-21201-3-10410-0-000-000-000000000-000 Cash in Bank - RBEG RLF RECAP	Active	Yes
212-21201-3-10411-0-000-000-000000000-000 Cash in Bank - RBEG RLF RECAP Investment	Active	Yes
212-21201-3-13006-0-000-132-000000000-000 INTEREST RECEIVABLE	Active	Yes
212-21201-3-13006-0-000-133-000000000-000 Interest Receivable	Active	Yes
212-21201-3-13100-0-000-000-000000000-000 Loans Receivable	Active	Yes
212-21201-3-13100-0-000-132-000000000-000 Loans Receivable	Active	Yes
212-21201-3-13100-0-000-133-000000000-000 Loans Receivable	Active	Yes
212-21201-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
212-21201-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
212-21201-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
212-21201-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
212-21201-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
212-21201-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
212-21201-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
212-21201-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
212-21201-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
212-21201-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
212-21201-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
212-21201-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
212-21201-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
212-21201-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
212-21201-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
212-21201-3-44001-0-000-000-0000000000-000 Interest Income	Active	
212-21201-3-44001-0-000-132-0000000000-000 INTEREST INCOME	Active	
212-21201-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
212-21201-3-44003-0-000-132-0000000000-000 Interest Earned on Loans	Active	
212-21201-3-44003-0-000-133-0000000000-000 Interest Earned on Loans	Active	
212-21201-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
212-21201-3-52100-0-000-000-0000000000-000 Burden	Active	
212-21201-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
212-21201-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
212-21201-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
212-21201-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
212-21201-3-58006-0-000-000-0000000000-000 Postage	Active	
212-21201-3-58011-0-000-000-0000000000-000 Bad Debt Expense	Active	
212-21201-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
212-21201-3-58000-0-000-000-0000000000-000 Indirect	Active	
213-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
213-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
213-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
213-21301-3-02206-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
213-21301-3-10420-0-000-000-0000000000-000 Cash In Bank - RBEG RLF 3	Active	Yes
213-21301-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
213-21301-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
213-21301-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
213-21301-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
213-21301-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
213-21301-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
213-21301-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
213-21301-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
213-21301-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
213-21301-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
213-21301-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
213-21301-3-23000-0-000-000-0000000000-000 Accrued Vacation Pool	Active	Yes
213-21301-3-23001-0-000-000-0000000000-000 Accrued Sick Pool	Active	Yes
213-21301-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
213-21301-3-44001-0-000-000-0000000000-000 Interest Income	Active	
213-21301-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
213-21301-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
213-21301-3-52100-0-000-000-0000000000-000 Burden	Active	
213-21301-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
213-21301-3-58000-0-000-000-0000000000-000 Indirect	Active	
221-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
221-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
221-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
221-21101-3-44003-0-000-130-0000000000-000 Interest Earned on Loans	Active	
221-22101-3-10500-0-000-000-0000000000-000 Cash in Bank - IRP	Active	Yes
221-22101-3-10501-0-000-000-0000000000-000 Cash in Bank - IRP Investment	Active	Yes
221-22101-3-13006-0-000-192-0000000000-000 Interest Receivable	Active	Yes
221-22101-3-13100-0-000-134-0000000000-000 Loans Receivable	Active	Yes
221-22101-3-13100-0-000-192-0000000000-000 Loans Receivable	Active	Yes
221-22101-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
221-22101-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
221-22101-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
221-22101-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
221-22101-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
221-22101-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
221-22101-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
221-22101-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
221-22101-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
221-22101-3-22009-0-000-000-0000000000-000 Due to Due From	Active	Yes
221-22101-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
221-22101-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
221-22101-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
221-22101-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
221-22101-3-44001-0-000-000-0000000000-000 Interest Income	Active	
221-22101-3-44003-0-000-000-0000000000-000 Interest Earned on Loans	Active	
221-22101-3-44003-0-000-134-0000000000-000 Interest Earned on Loans	Active	
221-22101-3-44003-0-000-192-0000000000-000 Interest Earned on Loans	Active	
221-22101-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
221-22101-3-52100-0-000-000-0000000000-000 Burden	Active	
221-22101-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
221-22101-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
221-22101-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
221-22101-3-56001-0-000-000-0000000000-000 Supplies	Active	
221-22101-3-56003-0-000-000-0000000000-000 Printing	Active	
221-22101-3-56006-0-000-000-0000000000-000 Postage	Active	
221-22101-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
221-22101-3-57004-0-000-000-0000000000-000 Other	Active	
221-22101-3-58000-0-000-000-0000000000-000 Indirect	Active	
221-22101-3-59002-0-000-000-0000000000-000 Melas/Luncheons/Awards	Active	
222-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
222-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
222-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
222-22201-3-10510-0-000-000-0000000000-000 Cash In Bank - IRP RECAP	Active	Yes
222-22201-3-10511-0-000-000-0000000000-000 Cash In Bank - IRP RECAP Investment	Active	Yes
222-22201-3-13006-0-000-140-0000000000-000 INTEREST RECEIVABLE - IRP RECAP - IND AUTH LSK	Active	Yes
222-22201-3-13100-0-000-000-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13100-0-000-135-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13100-0-000-136-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13100-0-000-137-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13100-0-000-138-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13100-0-000-139-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13100-0-000-140-0000000000-000 Loans Receivable	Active	Yes
222-22201-3-13101-0-000-000-0000000000-000 Allowance for Loan Losses	Active	Yes
222-22201-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
222-22201-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
222-22201-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
222-22201-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
222-22201-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
222-22201-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
222-22201-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
222-22201-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
222-22201-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
222-22201-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
222-22201-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
222-22201-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
222-22201-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
222-22201-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
222-22201-3-44001-0-000-000-0000000000-000 Interest Income	Active	
222-22201-3-44001-0-000-140-0000000000-000 INTEREST INCOME - IRP RECAP - IND AUTH LSK	Active	
222-22201-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
222-22201-3-44003-0-000-136-0000000000-000 Interest Earned on Loans	Active	
222-22201-3-44003-0-000-137-0000000000-000 Interest Earned on Loans	Active	
222-22201-3-44003-0-000-138-0000000000-000 Interest Earned on Loans	Active	
222-22201-3-44003-0-000-139-0000000000-000 Interest Earned on Loans	Active	
222-22201-3-44003-0-000-140-0000000000-000 Interest Earned on Loans	Active	
222-22201-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
222-22201-3-52100-0-000-000-0000000000-000 Burden	Active	
222-22201-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
222-22201-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
222-22201-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
222-22201-3-53006-0-000-000-0000000000-000 Recording Fees	Active	
222-22201-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
222-22201-3-56006-0-000-000-0000000000-000 Postage	Active	
222-22201-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
222-22201-3-56011-0-000-000-0000000000-000 Bad Debt Expense	Active	
222-22201-3-56011-0-000-135-0000000000-000 Bad Debt Expense	Active	
222-22201-3-57004-0-000-000-0000000000-000 Other	Active	
222-22201-3-58000-0-000-000-0000000000-000 Indirect	Active	
223-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
223-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
223-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
223-22301-3-10520-0-000-000-000000000-000 Cash in Bank - IRP 3	Active	Yes
223-22301-3-10521-0-000-000-000000000-000 Cash in Bank - IRP 3 Investment	Active	Yes
223-22301-3-13006-0-000-144-000000000-000 INTEREST RECEIVABLE	Active	Yes
223-22301-3-13006-0-000-145-000000000-000	Active	Yes
223-22301-3-13100-0-000-000-000000000-000 Loans Receivable	Active	Yes
223-22301-3-13100-0-000-143-000000000-000 Loans Receivable	Active	Yes
223-22301-3-13100-0-000-144-000000000-000 Loans Receivable	Active	Yes
223-22301-3-13100-0-000-145-000000000-000 Loans Receivable	Active	Yes
223-22301-3-13100-0-000-146-000000000-000 Loans Receivable	Active	Yes
223-22301-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
223-22301-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
223-22301-3-21001-0-000-000-000000000-000 Notes Payable - IRP 3	Active	Yes
223-22301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
223-22301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
223-22301-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
223-22301-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
223-22301-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
223-22301-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
223-22301-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
223-22301-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
223-22301-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
223-22301-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
223-22301-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
223-22301-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
223-22301-3-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
223-22301-3-44001-0-000-000-000000000-000 Interest Income	Active	
223-22301-3-44001-0-000-144-000000000-000 INTEREST INCOME	Active	
223-22301-3-44001-0-000-145-000000000-000	Active	
223-22301-3-44002-0-000-000-000000000-000 Interest Earned on Loans	Active	
223-22301-3-44003-0-000-142-000000000-000 Interest Earned on Loans	Active	
223-22301-3-44003-0-000-143-000000000-000 Interest Earned on Loans	Active	
223-22301-3-44003-0-000-144-000000000-000 Interest Earned on Loans	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
223-22301-3-44003-0-000-145-000000000-000 Interest Earned on Loans	Active	
223-22301-3-44003-0-000-146-000000000-000 Interest Earned on Loans	Active	
223-22301-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
223-22301-3-52100-0-000-000-000000000-000 Burden	Active	
223-22301-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
223-22301-3-52130-0-000-000-000000000-000 Sick Leave	Active	
223-22301-3-53003-0-000-000-000000000-000 Legal Fees	Active	
223-22301-3-53008-0-000-000-000000000-000 Notes Payable Expense	Active	
223-22301-3-54004-0-000-000-000000000-000 Drug Policy Expense	Active	
223-22301-3-54006-0-000-000-000000000-000 Recruitment	Active	
223-22301-3-54007-0-000-000-000000000-000 Staff Travel	Active	
223-22301-3-56006-0-000-000-000000000-000 Postage	Active	
223-22301-3-56011-0-000-000-000000000-000 Bad Debt Expense	Active	
223-22301-3-56011-0-000-146-000000000-000 Bad Debt Expense	Active	
223-22301-3-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
223-22301-3-57004-0-000-000-000000000-000 Other	Active	
223-22301-3-58000-0-000-000-000000000-000 Indirect	Active	
225-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
225-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
225-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
225-22501-3-10530-0-000-000-000000000-000 Cash in Bank - IRP 5	Active	Yes
225-22501-3-13006-0-000-148-000000000-000 INTEREST RECEIVABLE	Active	Yes
225-22501-3-13006-0-000-151-000000000-000 INTEREST RECEIVABLE	Active	Yes
225-22501-3-13006-0-000-199-000000000-000 INTEREST RECEIVABLE - IRP 5 - HARLAN ASSET MGMT	Active	Yes
225-22501-3-13100-0-000-000-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13100-0-000-116-000000000-000 Loans receivable	Active	Yes
225-22501-3-13100-0-000-147-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13100-0-000-148-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13100-0-000-150-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13100-0-000-151-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13100-0-000-190-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13100-0-000-199-000000000-000 Loans Receivable	Active	Yes
225-22501-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
225-22501-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
225-22501-3-21003-0-000-000-000000000-000 Notes Payable - IRP V	Active	Yes
225-22501-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
225-22501-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
225-22501-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
225-22501-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
225-22501-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
225-22501-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
225-22501-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
225-22501-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
225-22501-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
225-22501-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
225-22501-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
225-22501-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
225-22501-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
225-22501-3-44001-0-000-000-0000000000-000 Interest Income	Active	
225-22501-3-44001-0-000-148-0000000000-000 INTEREST INCOME	Active	
225-22501-3-44001-0-000-151-0000000000-000 INTEREST INCOME	Active	
225-22501-3-44001-0-000-199-0000000000-000 INTEREST INCOME - IRP 5 - HARLAN ASSET MGMT	Active	
225-22501-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
225-22501-3-44003-0-000-147-0000000000-000 Interest Earned on Loans	Active	
225-22501-3-44003-0-000-148-0000000000-000 Interest Earned on Loans	Active	
225-22501-3-44003-0-000-150-0000000000-000 Interest Earned on Loans	Active	
225-22501-3-44003-0-000-151-0000000000-000 Interest Earned on Loans	Active	
225-22501-3-44003-0-000-190-0000000000-000 Interest Earned on Loans-All other loans	Active	
225-22501-3-44003-0-000-199-0000000000-000 Local Revenue	Active	
225-22501-3-45002-0-000-148-0000000000-000 Late Fees	Active	
225-22501-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
225-22501-3-52100-0-000-000-0000000000-000 Burden	Active	
225-22501-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
225-22501-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
225-22501-3-53006-0-000-000-0000000000-000 Recording Fees	Active	
225-22501-3-53007-0-000-000-0000000000-000 Interest Expense	Active	
225-22501-3-53008-0-000-000-0000000000-000 Notes Payable Expense	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
225-22501-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
225-22501-3-56001-0-000-000-0000000000-000 Supplies	Active	
225-22501-3-56006-0-000-000-0000000000-000 Postage	Active	
225-22501-3-56011-0-000-000-0000000000-000 Bad Debt Expense	Active	
225-22501-3-57004-0-000-000-0000000000-000 Other	Active	
225-22501-3-58000-0-000-000-0000000000-000 Indirect	Active	
231-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
231-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
231-23101-3-10600-0-000-000-0000000000-000 Cash In Bank - Microloan II	Active	Yes
231-23101-3-10601-0-000-000-0000000000-000 Cash in Bank - Microloan II Investment	Active	Yes
231-23101-3-13101-0-000-000-0000000000-000 Allowance for Loan Losses	Active	Yes
231-23101-3-20000-0-000-000-0000000000-000 ACCOUNTS PAYABLE	Active	Yes
231-23101-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
231-23101-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
231-23101-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
231-23101-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
231-23101-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
231-23101-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
231-23101-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
231-23101-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
231-23101-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
231-23101-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
231-23101-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
231-23101-3-44001-0-000-000-0000000000-000 Interest Income	Active	
231-23101-3-44002-0-000-000-0000000000-000 Interest Earned on Loans	Active	
231-23101-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
231-23101-3-52100-0-000-000-0000000000-000 Burden	Active	
231-23101-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
231-23101-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
231-23101-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
231-23101-3-56010-0-000-000-0000000000-000 Misc	Active	
231-23101-3-56011-0-000-000-0000000000-000 Bad Debt Expense	Active	
231-23101-3-58000-0-000-000-0000000000-000 Indirect	Active	
232-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
232-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
232-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
232-23201-3-10610-0-000-000-0000000000-000 Cash in Bank - SBA Microloan III RF	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
232-23201-3-10811-0-000-000-000000000-000 Cash in Bank - SBA Microloan III LLR	Active	Yes
232-23201-3-13006-0-000-155-000000000-000 INTEREST RECEIVABLE	Active	Yes
232-23201-3-13006-0-000-156-000000000-000 INTEREST RECEIVABLE	Active	Yes
232-23201-3-13006-0-000-157-000000000-000 INTEREST RECEIVABLE	Active	Yes
232-23201-3-13006-0-000-176-000000000-000 INTEREST RECEIVABLE	Active	Yes
232-23201-3-13006-0-000-197-000000000-000 Interest Receivable	Active	Yes
232-23201-3-13100-0-000-152-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-153-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-154-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-155-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-156-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-157-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-176-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13100-0-000-195-000000000-000 Loan Receivable	Active	Yes
232-23201-3-13100-0-000-197-000000000-000 Loans Receivable	Active	Yes
232-23201-3-13101-0-000-000-000000000-000 Allowance for Loan Losses	Active	Yes
232-23201-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
232-23201-3-21002-0-000-000-000000000-000 Notes Payable - SBA Microloan III	Active	Yes
232-23201-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
232-23201-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
232-23201-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
232-23201-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
232-23201-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
232-23201-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
232-23201-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
232-23201-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
232-23201-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
232-23201-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
232-23201-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
232-23201-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
232-23201-3-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
232-23201-3-44001-0-000-000-000000000-000 Interest Income	Active	
232-23201-3-44001-0-000-155-000000000-000 INTEREST INCOME	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
232-23201-3-44001-0-000-156-000000000-000 INTEREST INCOME	Active	
232-23201-3-44001-0-000-157-000000000-000 INTEREST INCOME	Active	
232-23201-3-44001-0-000-176-000000000-000 INTEREST INCOME	Active	
232-23201-3-44002-0-000-000-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-153-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-154-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-155-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-156-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-157-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-176-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-195-000000000-000 Interest Earned on Loans	Active	
232-23201-3-44003-0-000-197-000000000-000 Interest Earned on Loans	Active	
232-23201-3-45001-0-000-000-000000000-000 Other	Active	
232-23201-3-45002-0-000-156-000000000-000 Late Fee	Active	
232-23201-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
232-23201-3-52100-0-000-000-000000000-000 Burden	Active	
232-23201-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
232-23201-3-52130-0-000-000-000000000-000 Sick Leave	Active	
232-23201-3-53003-0-000-000-000000000-000 Legal Fees	Active	
232-23201-3-53007-0-000-000-000000000-000 SBA MICRO III INTEREST EXP	Active	
232-23201-3-53008-0-000-000-000000000-000 Notes Payable Expense	Active	
232-23201-3-54007-0-000-000-000000000-000 Staff Travel	Active	
232-23201-3-56003-0-000-000-000000000-000 Printing	Active	
232-23201-3-56006-0-000-000-000000000-000 Postage	Active	
232-23201-3-56010-0-000-000-000000000-000 Miscellaneous	Active	
232-23201-3-56011-0-000-000-000000000-000 Bad Debt Expense	Active	
232-23201-3-57004-0-000-000-000000000-000 Other	Active	
232-23201-3-58000-0-000-000-000000000-000 Indirect	Active	
232-23201-3-59001-0-000-000-000000000-000 Local Match	Active	
232-23213-5-09001-0-000-000-000000000-000 Local Match	Active	Yes
233-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
233-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
233-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
233-00000-3-30000-0-000-000-000000000-000 LENDING AREA	Active	Yes
233-23301-3-13003-0-000-000-000000000-000 Local Grant Receivable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
233-23301-3-14004-0-000-000-0000000000-000 Prepaid Loan Program Expense	Active	Yes
233-23301-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
233-23301-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
233-23301-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
233-23301-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
233-23301-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
233-23301-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
233-23301-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
233-23301-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
233-23301-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
233-23301-3-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
233-23301-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
233-23301-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
233-23301-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
233-23301-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
233-23301-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
233-23301-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
233-23301-3-45001-0-000-000-0000000000-000 Other	Active	
233-23301-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
233-23301-3-52100-0-000-000-0000000000-000 Burden	Active	
233-23301-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
233-23301-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
233-23301-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
233-23301-3-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
233-23301-3-54006-0-000-000-0000000000-000 Recruitment	Active	
233-23301-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
233-23301-3-54009-0-000-000-0000000000-000 Training & Registrations	Active	
233-23301-3-56001-0-000-000-0000000000-000 Supplies	Active	
233-23301-3-56003-0-000-000-0000000000-000 Printing	Active	
233-23301-3-56006-0-000-000-0000000000-000 Postage	Active	
233-23301-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
233-23301-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
233-23301-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
233-23301-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
233-23301-3-57004-0-000-000-0000000000-000 Other	Active	
233-23301-3-58000-0-000-000-0000000000-000 Indirect	Active	
233-23301-3-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
233-23301-3-59004-0-000-000-000000000-000 Flowers/Cards/Memorials	Active	
234-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
234-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
234-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
234-23401-3-13003-0-000-000-000000000-000 Local Grant Receivable	Active	Yes
234-23401-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
234-23401-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
234-23401-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
234-23401-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
234-23401-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
234-23401-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
234-23401-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
234-23401-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
234-23401-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
234-23401-3-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
234-23401-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
234-23401-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
234-23401-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
234-23401-3-41001-0-000-000-000000000-000 Federal Revenue	Active	
234-23401-3-41003-0-000-000-000000000-000 Local Revenue	Active	
234-23401-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
234-23401-3-52100-0-000-000-000000000-000 Burden	Active	
234-23401-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
234-23401-3-52130-0-000-000-000000000-000 Sick Leave	Active	
234-23401-3-54007-0-000-000-000000000-000 Staff Travel	Active	
234-23401-3-58000-0-000-000-000000000-000 Indirect	Active	
235-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
235-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
235-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
235-23501-3-10620-0-000-000-000000000-000 Cash In Bank - SBA Microloan 4 RF	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
235-23501-3-10621-0-000-000-0000000000-000 Cash in Bank - SBA Microloan 4 LLR	Active	Yes
235-23501-3-13006-0-000-200-0000000000-000 INTEREST RECEIVABLE - MICRO 4 - MOOSIE'S GRUB SHACK	Active	Yes
235-23501-3-13006-0-000-204-0000000000-000 INTEREST RECEIVABLE	Active	Yes
235-23501-3-13006-0-000-213-0000000000-000 Interest Receivable	Active	Yes
235-23501-3-13006-0-000-214-0000000000-000 Interest Receivable	Active	Yes
235-23501-3-13006-0-000-215-0000000000-000 Interest Receivable	Active	Yes
235-23501-3-13006-0-000-218-0000000000-000 Interest Receivable	Active	Yes
235-23501-3-13006-0-000-223-0000000000-000 Interest Receivable	Active	Yes
235-23501-3-13100-0-000-000-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-200-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-204-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-212-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-213-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-214-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-215-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-218-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-13100-0-000-223-0000000000-000 Loans Receivable	Active	Yes
235-23501-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
235-23501-3-21003-0-000-000-0000000000-000 Notes Payable - IRP V	Active	Yes
235-23501-3-21114-0-000-000-0000000000-000 Notes Payable - SBA Microloan 4	Active	Yes
235-23501-3-44001-0-000-000-0000000000-000 Interest Income	Active	
235-23501-3-44001-0-000-200-0000000000-000 INTEREST INCOME - MICRO 4 - MOOSIE'S GRUB SHACK	Active	
235-23501-3-44001-0-000-204-0000000000-000 INTEREST INCOME	Active	
235-23501-3-44003-0-000-200-0000000000-000 Local Revenue	Active	
235-23501-3-44003-0-000-204-0000000000-000 Interest Earned on Loans-All other loans	Active	
235-23501-3-44003-0-000-212-0000000000-000 Interest Earned on Loans-All other loans	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
235-23501-3-44003-0-000-213-000000000-000 Interest Earned on Loans	Active	
235-23501-3-44003-0-000-214-000000000-000 Interest Earned on Loans-All other loans	Active	
235-23501-3-44003-0-000-215-000000000-000 Interest Earned on Loans-All other loans	Active	
235-23501-3-44003-0-000-216-000000000-000 Interest Earned on Loans-All other loans	Active	
235-23501-3-44003-0-000-223-000000000-000 Interest Earned on Loans-All other loans	Active	
235-23501-3-45001-0-000-000-000000000-000 Other	Active	
235-23501-3-45002-0-000-215-000000000-000 Late Fees	Active	
235-23501-3-53008-0-000-000-000000000-000 Notes Payable Expense	Active	
235-23501-3-56010-0-000-000-000000000-000 Miscellaneous	Active	
235-23501-3-57004-0-000-000-000000000-000 Other	Active	
300-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
300-00000-0-13000-0-000-000-000000000-000 Receivables	Active	Yes
300-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
300-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
300-30001-3-24000-0-000-000-000000000-000 Deferred Revenue	Active	Yes
300-30001-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
300-30001-4-13002-0-000-000-000000000-000 State Receivable	Active	Yes
300-30001-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
300-30001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
300-30001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
300-30001-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
300-30001-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
300-30001-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
300-30001-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
300-30001-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
300-30001-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
300-30001-4-22009-0-000-000-000000000-000 Garnishment Withheld	Active	Yes
300-30001-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
300-30001-4-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
300-30001-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
300-30001-4-22102-0-000-000-000000000-000 Local Taxes Payable - Paducah	Active	Yes
300-30001-4-22105-0-000-000-000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
300-30001-4-22106-0-000-000-000000000-000 Local Taxes Payable - Ballard County	Active	Yes
300-30001-4-23000-0-000-000-000000000-000 Accrued Vacation Pool	Active	Yes
300-30001-4-24000-0-000-000-000000000-000 Deferred Revenue	Active	Yes
300-30001-4-30000-0-000-000-000000000-000 CDO MEDICAID WAIVER AREA	Active	Yes
300-30001-4-41002-0-000-000-000000000-000 State Revenue	Active	
300-30001-4-41003-0-000-000-000000000-000 Local Revenue	Active	
300-30001-4-45001-0-000-000-000000000-000 Other	Active	
300-30001-4-51100-0-000-000-000000000-000 Salaries & Wages	Active	
300-30001-4-52100-0-000-000-000000000-000 Burden	Active	
300-30001-4-52120-0-000-000-000000000-000 Vacation Leave	Active	
300-30001-4-52130-0-000-000-000000000-000 Sick Leave	Active	
300-30001-4-53003-0-000-000-000000000-000 Legal Fees	Active	
300-30001-4-54004-0-000-000-000000000-000 Drug Policy Expense	Active	
300-30001-4-54005-0-000-000-000000000-000 Temp Agency Services	Active	
300-30001-4-54006-0-000-000-000000000-000 Recruitment	Active	
300-30001-4-54007-0-000-000-000000000-000 Staff Travel	Active	
300-30001-4-54009-0-000-000-000000000-000 Training & Registrations	Active	
300-30001-4-55014-0-000-000-000000000-000 Cell Phone	Active	
300-30001-4-56001-0-000-000-000000000-000 Supplies	Active	
300-30001-4-56002-0-000-000-000000000-000 Computer Supplies/Expense	Active	
300-30001-4-56003-0-000-000-000000000-000 Printing	Active	
300-30001-4-56004-0-000-000-000000000-000 Advertising and Promotion	Active	
300-30001-4-56006-0-000-000-000000000-000 Postage	Active	
300-30001-4-56010-0-000-000-000000000-000 Miscellaneous	Active	
300-30001-4-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
300-30001-4-57003-0-000-000-000000000-000 Office Equipment	Active	
300-30001-4-57004-0-000-000-000000000-000 Other	Active	
300-30001-4-58000-0-000-000-000000000-000 Indirect	Active	
300-30002-4-10102-0-000-000-000000000-000 Cash In Bank - PDS	Active	Yes
300-30002-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
300-30002-4-13002-0-000-000-000000000-000 State Receivable	Active	Yes
300-30002-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
300-30002-4-41002-0-000-000-000000000-000 State Revenue	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
300-30002-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
300-30002-4-44001-0-000-000-0000000000-000 Interest Income	Active	
300-30002-4-45001-0-000-000-0000000000-000 Other	Active	
300-30002-4-56001-0-000-000-0000000000-000 Supplies	Active	
300-30002-4-56003-0-000-000-0000000000-000 Printing	Active	
300-30002-4-56010-0-000-000-0000000000-000 Miscellaneous	Active	
300-30002-4-57004-0-000-000-0000000000-000 Other	Active	
310-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
310-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
310-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
310-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
310-31001-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
310-31001-4-20000-0-000-000-0000000000-000 Accounts payable	Active	Yes
310-31001-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
310-31001-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
310-31001-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
310-31001-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
310-31001-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
310-31001-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
310-31001-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
310-31001-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
310-31001-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
310-31001-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
310-31001-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
310-31001-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
310-31001-4-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
310-31001-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
310-31001-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
310-31001-4-52100-0-000-000-0000000000-000 Burden	Active	
310-31001-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
310-31001-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
310-31001-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
310-31001-4-56003-0-000-000-0000000000-000 Printing	Active	
310-31001-4-56006-0-000-000-0000000000-000 Postage	Active	
310-31001-4-57004-0-000-000-0000000000-000 Other	Active	
310-31001-4-58000-0-000-000-0000000000-000 Indirect	Active	
320-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
320-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
320-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
320-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
320-32001-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
320-32001-4-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
320-32001-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
320-32001-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
320-32001-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
320-32001-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
320-32001-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
320-32001-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
320-32001-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
320-32001-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
320-32001-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
320-32001-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
320-32001-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
320-32001-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
320-32001-4-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
320-32001-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
320-32001-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
320-32001-4-52100-0-000-000-0000000000-000 Burden	Active	
320-32001-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
320-32001-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
320-32001-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
320-32001-4-56003-0-000-000-0000000000-000 Printing	Active	
320-32001-4-57004-0-000-000-0000000000-000 Other	Active	
320-32001-4-58000-0-000-000-0000000000-000 Indirect	Active	
410-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
410-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
410-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
410-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
410-41001-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
410-41001-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
410-41001-3-16000-0-000-000-0000000000-000 Commodities Food Inventory	Active	Yes
410-41001-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
410-41001-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
410-41001-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
410-41001-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
410-41001-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
410-41001-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
410-41001-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
410-41001-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
410-41001-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
410-41001-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
410-41001-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
410-41001-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
410-41001-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41001-3-41006-0-000-000-0000000000-000 Commodities Inventory Revenue	Active	
410-41001-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
410-41001-3-52100-0-000-000-0000000000-000 Burden	Active	
410-41001-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
410-41001-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
410-41001-3-53008-0-000-000-0000000000-000 Recording Fees	Active	
410-41001-3-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
410-41001-3-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
410-41001-3-54006-0-000-000-0000000000-000 Recruitment	Active	
410-41001-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
410-41001-3-55002-0-000-000-0000000000-000 Rent Warehouse	Active	
410-41001-3-55007-0-000-000-0000000000-000 Utilities Electric/Water Medical Drive	Active	
410-41001-3-55008-0-000-000-0000000000-000 Utilities Gas Medical Drive	Active	
410-41001-3-55009-0-000-000-0000000000-000 Telephone Local	Active	
410-41001-3-55014-0-000-000-0000000000-000 Cell Phone	Active	
410-41001-3-55019-0-000-000-0000000000-000 Waste Pickup/Shredding	Active	
410-41001-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
410-41001-3-55022-0-000-000-0000000000-000 Equipment Maintenance	Active	
410-41001-3-55023-0-000-000-0000000000-000 Fuel	Active	
410-41001-3-56001-0-000-000-0000000000-000 Supplies	Active	
410-41001-3-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
410-41001-3-56003-0-000-000-0000000000-000 Printing	Active	
410-41001-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
410-41001-3-56006-0-000-000-0000000000-000 Postage	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
410-41001-3-56014-0-000-000-0000000000-000 Commodities Inventory Expense	Active	
410-41001-3-57001-0-000-000-0000000000-000 Computers	Active	
410-41001-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
410-41001-3-57004-0-000-000-0000000000-000 Other	Active	
410-41001-3-58000-0-000-000-0000000000-000 Indirect	Active	
410-41002-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
410-41002-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
410-41002-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
410-41002-3-16000-0-000-000-0000000000-000 Commodities Food Inventory	Active	Yes
410-41002-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
410-41002-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
410-41002-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
410-41002-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
410-41002-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
410-41002-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
410-41002-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
410-41002-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
410-41002-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
410-41002-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
410-41002-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
410-41002-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
410-41002-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41002-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
410-41002-3-41006-0-000-000-0000000000-000 Commodities Inventory Revenue	Active	
410-41002-3-45001-0-000-000-0000000000-000 Other	Active	
410-41002-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
410-41002-3-52100-0-000-000-0000000000-000 Burden	Active	
410-41002-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
410-41002-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
410-41002-3-53003-0-000-000-0000000000-000 Legal Fees	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
410-41002-3-53006-0-000-000-0000000000-000 Recording Fees	Active	
410-41002-3-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
410-41002-3-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
410-41002-3-54006-0-000-000-0000000000-000 Recruitment	Active	
410-41002-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
410-41002-3-55002-0-000-000-0000000000-000 Rent Warehouse	Active	
410-41002-3-55005-0-000-000-0000000000-000 Equipment Rent - Furniture/Equipment	Active	
410-41002-3-55007-0-000-000-0000000000-000 Utilities Electric/Water Medical Drive	Active	
410-41002-3-55008-0-000-000-0000000000-000 Utilities Gas Medical Drive	Active	
410-41002-3-55009-0-000-000-0000000000-000 Telephone Local	Active	
410-41002-3-55019-0-000-000-0000000000-000 Waste Pickup/Shredding	Active	
410-41002-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
410-41002-3-55022-0-000-000-0000000000-000 Equipment Maintenance	Active	
410-41002-3-55023-0-000-000-0000000000-000 TEFAP Fuel Expense	Active	
410-41002-3-56001-0-000-000-0000000000-000 Supplies	Active	
410-41002-3-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
410-41002-3-56003-0-000-000-0000000000-000 Printing	Active	
410-41002-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
410-41002-3-56006-0-000-000-0000000000-000 Postage	Active	
410-41002-3-56009-0-000-000-0000000000-000 Subscriptions/Publications	Active	
410-41002-3-56014-0-000-000-0000000000-000 Commodities Inventory Expense	Active	
410-41002-3-57001-0-000-000-0000000000-000 Computers	Active	
410-41002-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
410-41002-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
410-41002-3-57004-0-000-000-0000000000-000 Other	Active	
410-41002-3-58000-0-000-000-0000000000-000 Indirect	Active	
410-41003-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
410-41003-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
410-41003-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
410-41003-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
410-41003-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
410-41003-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
410-41003-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
410-41003-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
410-41003-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
410-41003-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
410-41003-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
410-41003-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41003-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
410-41003-3-52100-0-000-000-0000000000-000 Burden	Active	
410-41003-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
410-41003-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
410-41003-3-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
410-41003-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
410-41003-3-55005-0-000-000-0000000000-000 Equipment Rent - Furniture/Equipment	Active	
410-41003-3-55019-0-000-000-0000000000-000 Waste Pickup/Shredding	Active	
410-41003-3-55023-0-000-000-0000000000-000 Fuel Charge	Active	
410-41003-3-56001-0-000-000-0000000000-000 Supplies	Active	
410-41003-3-56006-0-000-000-0000000000-000 Postage	Active	
410-41003-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
410-41003-3-57004-0-000-000-0000000000-000 Other	Active	
410-41003-3-58000-0-000-000-0000000000-000 Indirect	Active	
410-41004-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
410-41004-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
410-41004-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41004-3-41006-0-000-000-0000000000-000 Commodities Inventory Revenue	Active	
410-41004-3-53004-0-000-000-0000000000-000 Computer Services	Active	
410-41004-3-55005-0-000-000-0000000000-000 Equipment Rent - Furniture/Equipment	Active	
410-41004-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
410-41004-3-55023-0-000-000-0000000000-000 Fuel Charge	Active	
410-41004-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
410-41004-3-56014-0-000-000-0000000000-000 Commodities Inventory Expense	Active	
410-41004-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
410-41004-3-57004-0-000-000-0000000000-000 Other	Active	
410-41005-3-24000-0-000-000-0000000000-000 Deferred Revenue	Active	Yes
410-41005-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41005-3-41006-0-000-000-0000000000-000 Commodities Inventory Revenue	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
410-41005-3-56014-0-000-000-0000000000-000 Commodities Inventory Expense	Active	
410-41006-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
410-41006-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
410-41006-3-24000-0-000-000-0000000000-000 Deferred Revenue	Active	Yes
410-41006-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41006-3-41002-0-000-000-0000000000-000 State Revenue	Active	
410-41006-3-41006-0-000-000-0000000000-000 Commodities Inventory Revenue	Active	
410-41006-3-56001-0-000-000-0000000000-000 Supplies	Active	
410-41006-3-56014-0-000-000-0000000000-000 Commodities Inventory Expense	Active	
410-41007-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
410-41007-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41007-3-53005-0-000-000-0000000000-000 OTHER	Active	
410-41007-3-56001-0-000-000-0000000000-000 Supplies	Active	
410-41008-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
410-41008-3-41006-0-000-000-0000000000-000 Commodities Inventory Revenue	Active	
410-41008-3-56014-0-000-000-0000000000-000 Commodities Inventory Expense	Active	
410-41009-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
420-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
420-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
420-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
420-42001-1-05000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
420-42001-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
420-42001-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
420-42001-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42001-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
420-42001-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
420-42001-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
420-42001-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
420-42001-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
420-42001-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
420-42001-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
420-42001-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
420-42001-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
420-42001-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
420-42001-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
420-42001-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
420-42001-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42001-3-45001-0-000-000-0000000000-000 Other	Active	
420-42001-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
420-42001-3-52100-0-000-000-0000000000-000 Burden	Active	
420-42001-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
420-42001-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
420-42001-3-53006-0-000-000-0000000000-000 Recording Fees	Active	
420-42001-3-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
420-42001-3-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
420-42001-3-54006-0-000-000-0000000000-000 Recruitment	Active	
420-42001-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
420-42001-3-55002-0-000-000-0000000000-000 Rent Warehouse	Active	
420-42001-3-55005-0-000-000-0000000000-000 Equipment Rent - Furniture/Equipment	Active	
420-42001-3-55007-0-000-000-0000000000-000 Utilities Electric/Water Medical Drive	Active	
420-42001-3-55008-0-000-000-0000000000-000 Utilities Gas Medical Drive	Active	
420-42001-3-55009-0-000-000-0000000000-000 Telephone Local	Active	
420-42001-3-55019-0-000-000-0000000000-000 Waste Pickup/Shredding	Active	
420-42001-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
420-42001-3-55022-0-000-000-0000000000-000 Equipment Maintenance	Active	
420-42001-3-55023-0-000-000-0000000000-000 Fuel Warehouse Truck	Active	
420-42001-3-56001-0-000-000-0000000000-000 Supplies	Active	
420-42001-3-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
420-42001-3-56003-0-000-000-0000000000-000 Printing	Active	
420-42001-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
420-42001-3-56006-0-000-000-0000000000-000 Postage	Active	
420-42001-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
420-42001-3-57001-0-000-000-0000000000-000 Computers	Active	
420-42001-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
420-42001-3-57004-0-000-000-0000000000-000 Other	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
420-42001-3-58000-0-000-000-0000000000-000 Indirect	Active	
420-42001-3-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	
420-42002-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42002-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42002-3-57004-0-000-000-0000000000-000 Other	Active	
420-42003-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42003-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42003-3-57004-0-000-000-0000000000-000 Other	Active	
420-42004-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42004-3-24000-0-000-000-0000000000-000 Deferred Revenue	Active	Yes
420-42005-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42005-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
420-42005-3-57004-0-000-000-0000000000-000 Other	Active	
420-42006-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42006-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42006-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
420-42007-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42007-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42007-3-57001-0-000-000-0000000000-000 Computers	Active	
420-42007-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
420-42008-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
420-42008-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42008-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42008-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
420-42008-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
420-42009-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
420-42009-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42009-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42009-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
420-42010-3-41003-0-000-000-0000000000-000 Jeff Bezos Grant	Active	
420-42010-3-57004-0-000-000-0000000000-000 JEFF BEZOS GRANT	Active	
420-42011-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
420-42011-3-15000-0-000-000-0000000000-000 Fixed Assets	Active	Yes
420-42011-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42011-3-24000-0-000-000-0000000000-000 Deferred Revenue	Active	Yes
420-42011-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42011-3-45003-0-000-000-0000000000-000 Donations	Active	
420-42011-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
420-42011-3-52100-0-000-000-0000000000-000 Burden	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
420-42011-3-53003-0-000-000-0000000000-000 Legal Fees	Active	
420-42011-3-54001-0-000-000-0000000000-000 Insurance & Bonding	Active	
420-42011-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
420-42011-3-55002-0-000-000-0000000000-000 Rent Warehouse	Active	
420-42011-3-55007-0-000-000-0000000000-000 Utilities Electric/Water Medical Drve	Active	
420-42011-3-55015-0-000-000-0000000000-000 Internet Access	Active	
420-42011-3-55019-0-000-000-0000000000-000 Wast Pickup/Shredding	Active	
420-42011-3-55021-0-000-000-0000000000-000 Repairs and Maintenance	Active	
420-42011-3-55022-0-000-000-0000000000-000 Equipment Maintenance	Active	
420-42011-3-56001-0-000-000-0000000000-000 Supplies	Active	
420-42011-3-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
420-42011-3-56003-0-000-000-0000000000-000 Printing	Active	
420-42011-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
420-42011-3-57001-0-000-000-0000000000-000 Computers	Active	
420-42011-3-57004-0-000-000-0000000000-000 CORONAVIRUS RESPONSE GRANT	Active	
420-42012-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42012-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
420-42012-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
420-42012-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
420-42012-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
420-42012-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
420-42012-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
420-42012-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
420-42012-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
420-42012-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
420-42012-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
420-42012-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
420-42012-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42012-3-51100-0-000-000-0000000000-000 Dollar General Food Bank	Active	
420-42012-3-52100-0-000-000-0000000000-000 Burden	Active	
420-42012-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
420-42012-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
420-42012-3-58000-0-000-000-0000000000-000 Indirect	Active	
420-42013-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42013-3-24000-0-000-000-0000000000-000 Deferred Revenue	Active	Yes
420-42013-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
420-42013-3-56001-0-000-000-0000000000-000 Supplies	Active	
420-42014-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
420-42014-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
420-42014-3-57004-0-000-000-0000000000-000 Other	Active	
500-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
500-00000-0-29990-0-100-000-0000000000-000 Due to Due From	Active	Yes
510-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
510-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
510-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
510-51001-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51001-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
510-51001-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51001-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51001-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51001-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51001-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51001-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51001-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51001-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51001-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51001-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51001-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51001-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51001-4-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
510-51001-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
510-51001-4-22108-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
510-51001-4-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
510-51001-4-41001-0-000-000-0000000000-000 TIII B AGING ADMIN - FED	Active	
510-51001-4-41002-0-000-000-0000000000-000 TIII B AGING ADMIN - STATE	Active	
510-51001-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
510-51001-4-52100-0-000-000-0000000000-000 Burden	Active	
510-51001-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
510-51001-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
510-51001-4-54006-0-000-000-0000000000-000 Recruitment	Active	
510-51001-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
510-51001-4-54009-0-000-000-0000000000-000 Training & Registrations	Active	
510-51001-4-56001-0-000-000-0000000000-000 Supplies	Active	
510-51001-4-56003-0-000-000-0000000000-000 Printing	Active	
510-51001-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
510-51001-4-56006-0-000-000-0000000000-000	Active	
510-51001-4-57002-0-000-001-0000000000-000 Computer Software & Updates	Active	
510-51001-4-57004-0-000-000-0000000000-000 Other	Active	
510-51001-4-58000-0-000-000-0000000000-000 Indirect	Active	
510-51001-5-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51001-5-54007-0-000-000-0000000000-000 Staff Travel	Active	
510-51002-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51002-4-13001-0-000-002-0000000000-000 Federal Grant Receivable	Active	Yes
510-51002-4-13001-0-000-004-0000000000-000 Federal Grant Receivable	Active	Yes
510-51002-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51002-4-20002-0-000-004-0000000000-000 Accounts Payable-Other	Active	Yes
510-51002-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51002-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51002-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51002-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51002-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51002-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51002-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
510-51002-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51002-4-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
510-51002-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51002-4-22011-0-000-002-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51002-4-22011-0-000-004-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51002-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51002-4-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
510-51002-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
510-51002-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
510-51002-4-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
510-51002-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
510-51002-4-41001-0-000-001-0000000000-000 TIII B DATABASE-FED	Active	
510-51002-4-41001-0-000-002-0000000000-000 TIII B Health Promotions-Marshall-FED	Active	
510-51002-4-41001-0-000-003-0000000000-000 TIII B TELE REASSURANCE-Marshall-FED	Active	
510-51002-4-41001-0-000-004-0000000000-000 TIII B LTC OMBUDSMAN-FED	Active	
510-51002-4-41002-0-000-001-0000000000-000 Title IIIB Database - State	Active	
510-51002-4-41002-0-000-002-0000000000-000 State Revenue	Active	
510-51002-4-41002-0-000-004-0000000000-000 TIII B LTC OMBUDSMAN-STATE	Active	
510-51002-4-51100-0-000-002-0000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-004-0000000000-000 Salaries & Wages	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51002-4-51100-0-000-014-000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-016-000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-017-000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-019-000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-021-000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-022-000000000-000 Salaries & Wages	Active	
510-51002-4-51100-0-000-023-000000000-000 Salaries & Wages	Active	
510-51002-4-52100-0-000-002-000000000-000 Burden	Active	
510-51002-4-52100-0-000-003-000000000-000 Burden	Active	
510-51002-4-52100-0-000-004-000000000-000 Burden	Active	
510-51002-4-52120-0-000-002-000000000-000 Vacation Leave	Active	
510-51002-4-52120-0-000-004-000000000-000 Vacation Leave	Active	
510-51002-4-52130-0-000-004-000000000-000 Sick Leave	Active	
510-51002-4-54006-0-000-000-000000000-000 Recruitment	Active	
510-51002-4-54006-0-000-004-000000000-000 Recruitment	Active	
510-51002-4-54007-0-000-000-000000000-000 Staff Travel	Active	
510-51002-4-54007-0-000-004-000000000-000 Staff Travel	Active	
510-51002-4-56001-0-000-002-000000000-000 Supplies	Active	
510-51002-4-56001-0-000-004-000000000-000 Supplies	Active	
510-51002-4-56002-0-000-000-000000000-000 Computer Supplies/Expense	Active	
510-51002-4-56002-0-000-002-000000000-000 Computer Supplies/Expense	Active	
510-51002-4-56002-0-000-004-000000000-000 Computer Supplies/Expense	Active	
510-51002-4-56003-0-000-000-000000000-000 Printing	Active	
510-51002-4-56003-0-000-000-000000000-002 III B Printing costs - Health Promotion	Active	
510-51002-4-56004-0-000-002-000000000-000 Advertising and Promotion	Active	
510-51002-4-56006-0-000-000-000000000-000 Postage	Active	
510-51002-4-56008-0-000-004-000000000-000 Dues/Memberships	Active	
510-51002-4-56010-0-000-000-000000000-000 Miscellaneous	Active	
510-51002-4-56010-0-000-002-000000000-000 Other	Active	
510-51002-4-57002-0-000-001-000000000-000 Computer Software & Updates	Active	
510-51002-4-57004-0-000-001-000000000-000 Other	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51002-4-57004-0-000-002-000000000-000 Other	Active	
510-51002-4-57004-0-000-004-000000000-000 Other	Active	
510-51002-4-58000-0-000-002-000000000-000 Indirect	Active	
510-51002-4-58000-0-000-003-000000000-000 Indirect	Active	
510-51002-4-58000-0-000-004-000000000-000 Indirect	Active	
510-51003-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
510-51003-4-13001-0-000-002-000000000-000 Federal Grant Receivable	Active	Yes
510-51003-4-13001-0-000-003-000000000-000 Federal Grant Receivable	Active	Yes
510-51003-4-13001-0-000-005-000000000-000 Federal Grant Receivable	Active	Yes
510-51003-4-13001-0-000-006-000000000-000 Federal Grant Receivable	Active	Yes
510-51003-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
510-51003-4-13002-0-000-002-000000000-000 State Grant Receivable	Active	Yes
510-51003-4-13003-0-000-000-000000000-000 Local Grant Receivable	Active	Yes
510-51003-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
510-51003-4-20000-0-000-000-000000005-000 Accounts Payable	Active	Yes
510-51003-4-20000-0-000-002-000000000-000 Accounts Payable	Active	Yes
510-51003-4-20000-0-000-003-000000000-000 Accounts Payable	Active	Yes
510-51003-4-20000-0-000-005-000000000-000 Accounts Payable	Active	Yes
510-51003-4-20000-0-000-006-000000000-000 Accounts Payable	Active	Yes
510-51003-4-41001-0-000-001-000000000-000 Title IIIB Database - Fed	Active	
510-51003-4-41001-0-000-002-000000000-000 Title B HEALTH PROMOTION-FED	Active	
510-51003-4-41001-0-000-003-000000000-000 Title B TELE REASSURANCE-FED	Active	
510-51003-4-41001-0-000-005-000000000-000 Title B TRANSPORTATION-FED	Active	
510-51003-4-41001-0-000-006-000000000-000 Title B LEGAL SERVICES-FED	Active	
510-51003-4-41001-0-000-025-000000000-000 Federal Revenue	Active	
510-51003-4-41001-0-000-026-000000000-000 Federal Revenue	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51003-4-41002-0-000-002-000000000-000 TIII B HEALTH PROMOTION-STATE	Active	
510-51003-4-41002-0-000-003-000000000-000 TIII B TELE REASSURANCE-STATE	Active	
510-51003-4-41002-0-000-005-000000000-000 TIII B TRANSPORTATION-STATE	Active	
510-51003-4-41002-0-000-006-000000000-000 TIII B LEGAL SERVICES-STATE	Active	
510-51003-4-41002-0-000-025-000000000-000 State Revenue	Active	
510-51003-4-41003-0-000-002-000000000-000 Local Revenue	Active	
510-51003-4-53005-0-000-002-000000000-000 Contracts	Active	
510-51003-4-53005-0-000-003-000000000-000 Contracts	Active	
510-51003-4-53005-0-000-005-000000000-000 Contracts	Active	
510-51003-4-53005-0-000-006-000000000-000 Contracts	Active	
510-51003-4-53005-0-000-025-000000000-000 Contracts	Active	
510-51003-4-53005-0-000-028-000000000-000 Contracts	Active	
510-51003-4-54006-0-000-000-000000000-000 Recruitment	Active	
510-51003-4-56001-0-000-002-000000000-000 Supplies	Active	
510-51003-4-56010-0-000-000-000000000-000 Other	Active	
510-51003-4-56010-0-000-002-000000000-000 IIB Internal Services Other	Active	
510-51003-4-57004-0-000-000-000000000-000 Other	Active	
510-51003-4-58000-0-000-002-000000000-000 Indirect	Active	
510-51003-4-58000-0-000-003-000000000-000 Indirect	Active	
510-51004-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
510-51004-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
510-51004-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
510-51004-4-20000-0-000-008-000000000-000 Accounts Payable	Active	Yes
510-51004-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
510-51004-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51004-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
510-51004-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
510-51004-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
510-51004-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
510-51004-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51004-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51004-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51004-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51004-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51004-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
510-51004-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
510-51004-4-41001-0-000-000-0000000000-000 TIII C1 CONG MEALS ADMIN-FED	Active	
510-51004-4-41002-0-000-000-0000000000-000 TIII C1 CONG MEALS ADMIN-STATE	Active	
510-51004-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
510-51004-4-52100-0-000-000-0000000000-000 Burden	Active	
510-51004-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
510-51004-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
510-51004-4-53005-0-000-000-0000000000-000 Contracts	Active	
510-51004-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
510-51004-4-56003-0-000-000-0000000000-000 Printing	Active	
510-51004-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
510-51004-4-57003-0-000-000-0000000000-000 Office Equipment	Active	
510-51004-4-58000-0-000-000-0000000000-000 Indirect	Active	
510-51005-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51005-4-41001-0-000-001-0000000000-000 TIII C1 DATABASE-FED	Active	
510-51005-4-41002-0-000-001-0000000000-000 State Revenue	Active	
510-51005-4-53005-0-000-009-0000000000-000 Contracts	Active	
510-51005-4-57002-0-000-001-0000000000-000 Computer Software & Updates	Active	
510-51005-4-57004-0-000-001-0000000000-000 Other	Active	
510-51006-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51006-4-13001-0-000-007-0000000000-000 Federal Grant Receivable	Active	Yes
510-51006-4-13001-0-000-008-0000000000-000 Federal Grant Receivable	Active	Yes
510-51006-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
510-51006-4-13002-0-000-007-0000000000-000 State Grant Receivable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51006-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51006-4-20000-0-000-007-0000000000-000 Accounts Payable	Active	Yes
510-51006-4-41001-0-000-007-0000000000-000 TIII C1 CONG MEALS-FED	Active	
510-51006-4-41001-0-000-008-0000000000-000 TIII C1 CONG MEALS-Covered by CRF-FED	Active	
510-51006-4-41002-0-000-007-0000000000-000 TIII C1 CONG MEALS-STATE	Active	
510-51006-4-53005-0-000-000-0000000000-000 Contracts	Active	
510-51006-4-53005-0-000-007-0000000000-000 Contracts	Active	
510-51006-4-57004-0-000-007-0000000000-000 Other	Active	
510-51007-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51007-4-13001-0-000-001-0000000000-000 Federal Grant Receivable	Active	Yes
510-51007-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
510-51007-4-13002-0-000-001-0000000000-000 State Grant Receivable	Active	Yes
510-51007-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51007-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51007-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51007-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51007-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51007-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51007-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51007-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
510-51007-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51007-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51007-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51007-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51007-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
510-51007-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51007-4-41001-0-000-000-0000000000-000 TIII C2 HDM ADMIN-FED	Active	
510-51007-4-41001-0-000-001-0000000000-000 Federal revenue	Active	
510-51007-4-41001-0-000-010-0000000000-000 Federal Revenue CRF	Active	
510-51007-4-41002-0-000-000-0000000000-000 TIII C2 HDM ADMIN-STATE	Active	
510-51007-4-41002-0-000-001-0000000000-000 State Revenue	Active	
510-51007-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
510-51007-4-52100-0-000-000-0000000000-000 Burden	Active	
510-51007-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
510-51007-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
510-51007-4-54006-0-000-000-0000000000-000 Recruitment	Active	
510-51007-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
510-51007-4-56003-0-000-000-0000000000-000 Printing	Active	
510-51007-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
510-51007-4-57003-0-000-000-0000000000-000 Office Equipment	Active	
510-51007-4-57004-0-000-000-0000000000-000 Other	Active	
510-51007-4-58000-0-000-000-0000000000-000 Indirect	Active	
510-51008-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51008-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51008-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51008-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51008-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51008-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51008-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
510-51008-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51008-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51008-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51008-4-41001-0-000-000-0000000000-000 TIII C2 HDM Service PADD-FED	Active	
510-51008-4-41001-0-000-001-0000000000-000 TIII C2 DATABASE- FED	Active	
510-51008-4-41001-0-000-009-0000000000-000 TITLE III C2 INTERNAL SERVICES	Active	
510-51008-4-41002-0-000-000-0000000000-000 State Revenue	Active	
510-51008-4-51100-0-000-010-0000000000-000 Salaries & Wages	Active	
510-51008-4-52100-0-000-010-0000000000-000 Burden	Active	
510-51008-4-52120-0-000-010-0000000000-000 Vacation Leave	Active	
510-51008-4-52130-0-000-010-0000000000-000 Sick Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51008-4-54007-0-000-000-000000000-000 Staff Travel	Active	
510-51008-4-54007-0-000-010-000000000-000 Staff Travel	Active	
510-51008-4-57002-0-000-001-000000000-000 Computer Software & Updates	Active	
510-51008-4-57004-0-000-001-000000000-000 Other	Active	
510-51008-4-58000-0-000-000-000000000-000 Indirect	Active	
510-51008-4-58000-0-000-010-000000000-000 Indirect	Active	
510-51009-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
510-51009-4-13001-0-000-009-000000000-000 Federal Grant Receivable	Active	Yes
510-51009-4-13001-0-000-010-000000000-000 Federal Grant Receivable	Active	Yes
510-51009-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
510-51009-4-13002-0-000-010-000000000-000 State Grant Receivable	Active	Yes
510-51009-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
510-51009-4-20000-0-000-009-000000000-000 Accounts Payable	Active	Yes
510-51009-4-20000-0-000-010-000000000-000 Accounts Payable	Active	Yes
510-51009-4-41001-0-000-009-000000000-000 TIII C2 HOME DEL MEALS-FED	Active	
510-51009-4-41001-0-000-010-000000000-000 TIII C2 HOME DEL MEALS-Covered by CRF-FED	Active	
510-51009-4-41002-0-000-009-000000000-000 TIII C2 HOME DEL MEALS-STATE	Active	
510-51009-4-41002-0-000-010-000000000-000 State Revenue	Active	
510-51009-4-53005-0-000-000-000000000-000 Contracts	Active	
510-51009-4-53005-0-000-009-000000000-000 Contracts	Active	
510-51010-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
510-51010-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
510-51010-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
510-51010-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51010-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
510-51010-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
510-51010-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
510-51010-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51010-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
510-51010-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51010-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51010-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51010-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51010-4-41001-0-000-000-0000000000-000 TIII D PREV HEALTH-FED	Active	
510-51010-4-41002-0-000-000-0000000000-000 TIII D PREV HEALTH-STATE	Active	
510-51010-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
510-51010-4-52100-0-000-000-0000000000-000 Burden	Active	
510-51010-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
510-51010-4-53005-0-000-000-0000000000-000 Contracts	Active	
510-51010-4-54007-0-000-000-0000000000-000	Active	
510-51010-4-54009-0-000-000-0000000000-000 TIII D Trainings and Registrations	Active	
510-51010-4-56001-0-000-000-0000000000-000 Supplies	Active	
510-51010-4-56002-0-000-000-0000000000-000 Title IIID Computer supplies/expense	Active	
510-51010-4-56003-0-000-000-0000000000-000 Printing	Active	
510-51010-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
510-51010-4-57004-0-000-000-0000000000-000 Other	Active	
510-51010-4-58000-0-000-000-0000000000-000 Indirect	Active	
510-51011-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51011-4-13001-0-000-011-0000000000-000 Federal Grant Receivable	Active	Yes
510-51011-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51011-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51011-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51011-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51011-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51011-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51011-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51011-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51011-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51011-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51011-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51011-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
510-51011-4-41001-0-000-011-0000000000-000 TIII D	Active	
SUBCONTRACTORS-FED		
510-51011-4-41002-0-000-011-0000000000-000 State Revenue	Active	
510-51011-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
510-51011-4-52100-0-000-000-0000000000-000 Burden	Active	
510-51011-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
510-51011-4-53005-0-000-000-0000000000-000 Contracts	Active	
510-51011-4-53005-0-000-011-0000000000-000 Contracts	Active	
510-51011-4-54009-0-000-000-0000000000-000 Training & Registrations	Active	
510-51011-4-58000-0-000-000-0000000000-000 Indirect	Active	
510-51012-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51012-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
510-51012-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51012-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51012-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51012-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51012-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51012-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51012-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51012-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
510-51012-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51012-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51012-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51012-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51012-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
510-51012-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
510-51012-4-41001-0-000-000-0000000000-000 TIII E CAREGIVER ADMIN-FED	Active	
510-51012-4-41002-0-000-000-0000000000-000 TIII E CAREGIVER ADMIN-STATE	Active	
510-51012-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51012-4-52100-0-000-000-0000000000-000 Burden	Active	
510-51012-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
510-51012-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
510-51012-4-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
510-51012-4-54006-0-000-000-0000000000-000 Recruitment	Active	
510-51012-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
510-51012-4-56001-0-000-000-0000000000-000 Supplies	Active	
510-51012-4-56001-0-000-012-0000000000-000 Supplies	Active	
510-51012-4-56003-0-000-000-0000000000-000 Printing	Active	
510-51012-4-57003-0-000-000-0000000000-000 Office Equipment	Active	
510-51012-4-58000-0-000-000-0000000000-000 Indirect	Active	
510-51013-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
510-51013-4-13001-0-000-012-0000000000-000 Federal Grant Receivable	Active	Yes
510-51013-4-13001-0-000-013-0000000000-000 Federal Grant Receivable	Active	Yes
510-51013-4-13001-0-000-014-0000000000-000 Federal Grant Receivable	Active	Yes
510-51013-4-13001-0-000-015-0000000000-000 Federal Grant Receivable	Active	Yes
510-51013-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
510-51013-4-13002-0-000-013-0000000000-000 State Grant Receivable	Active	Yes
510-51013-4-13002-0-000-014-0000000000-000 State Grant Receivable	Active	Yes
510-51013-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
510-51013-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51013-4-22001-0-000-014-0000000000-000 Federal Income Tax W/H	Active	Yes
510-51013-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51013-4-22002-0-000-014-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
510-51013-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
510-51013-4-22003-0-000-014-0000000000-000 Health Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51013-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51013-4-22004-0-000-014-0000000000-000 Dental Insurance Withheld	Active	Yes
510-51013-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51013-4-22005-0-000-014-0000000000-000 Vision Insurance Withheld	Active	Yes
510-51013-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
510-51013-4-22006-0-000-014-0000000000-000 PADD Retirement Payable	Active	Yes
510-51013-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
510-51013-4-22007-0-000-014-0000000000-000 CERS Retirement Payable	Active	Yes
510-51013-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
510-51013-4-22008-0-000-014-0000000000-000 Life Insurance Payable	Active	Yes
510-51013-4-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
510-51013-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
510-51013-4-22010-0-000-014-0000000000-000 FICA Payable	Active	Yes
510-51013-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51013-4-22011-0-000-013-0000000000-000 Air Evac Insurance Withheld	Active	Yes
510-51013-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51013-4-22100-0-000-014-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
510-51013-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
510-51013-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
510-51013-4-41001-0-000-012-0000000000-000 TIII E CAREGIVER SRVS-FED	Active	
510-51013-4-41001-0-000-013-0000000000-000 TIII E NON-MED ADRC-FED	Active	
510-51013-4-41001-0-000-014-0000000000-000 TIII E RESPITE-FED	Active	
510-51013-4-41001-0-000-015-0000000000-000 TIII E SUPPLEMENTAL-FED	Active	
510-51013-4-41002-0-000-000-0000000000-000 State Revenue	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51013-4-41002-0-000-012-000000000-000 TITLE III E INTERNAL SERVICES	Active	
510-51013-4-41002-0-000-013-000000000-000 TIII E NON-MED ADRC-STATE	Active	
510-51013-4-41002-0-000-014-000000000-000 TIII E RESPITE- STATE	Active	
510-51013-4-41002-0-000-015-000000000-000 TIII E Supplemental- State	Active	
510-51013-4-41002-0-000-027-000000000-000 State Revenue	Active	
510-51013-4-45001-0-000-000-000000000-000 Other	Active	
510-51013-4-51100-0-000-012-000000000-000 Salaries & Wages	Active	
510-51013-4-51100-0-000-013-000000000-000 Salaries & Wages	Active	
510-51013-4-51100-0-000-014-000000000-000 Salaries & Wages	Active	
510-51013-4-52100-0-000-012-000000000-000 Burden	Active	
510-51013-4-52100-0-000-013-000000000-000 Burden	Active	
510-51013-4-52100-0-000-014-000000000-000 Burden	Active	
510-51013-4-52120-0-000-012-000000000-000 Vacation Leave	Active	
510-51013-4-52120-0-000-013-000000000-000 Vacation Leave	Active	
510-51013-4-52120-0-000-014-000000000-000 Vacation Leave	Active	
510-51013-4-52130-0-000-012-000000000-000 Sick Leave	Active	
510-51013-4-52130-0-000-013-000000000-000 Sick Leave	Active	
510-51013-4-52130-0-000-014-000000000-000 Sick Leave	Active	
510-51013-4-54004-0-000-013-000000000-000 Drug Policy Expense	Active	
510-51013-4-54005-0-000-000-000000000-000 Temp Agency Services	Active	
510-51013-4-54005-0-000-013-000000000-000 Temp Agency Services	Active	
510-51013-4-54006-0-000-000-000000000-000 Recruitment	Active	
510-51013-4-54006-0-000-013-000000000-000 Recruitment	Active	
510-51013-4-54007-0-000-000-000000000-000 Staff Travel	Active	
510-51013-4-54007-0-000-012-000000000-000 Staff Travel	Active	
510-51013-4-54007-0-000-013-000000000-000 Staff Travel	Active	
510-51013-4-54009-0-000-012-000000000-000 Training & Registrations	Active	
510-51013-4-56001-0-000-000-000000000-000 Supplies	Active	
510-51013-4-56001-0-000-012-000000000-000 Supplies	Active	
510-51013-4-56001-0-000-014-000000000-000 Supplies	Active	
510-51013-4-56001-0-000-015-000000000-000 Supplies	Active	
510-51013-4-56002-0-000-012-000000000-000 Computer Supplies/Expense	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
510-51013-4-56002-0-000-013-000000000-000 Computer Supplies/Expense	Active	
510-51013-4-56003-0-000-000-000000000-000 Printing	Active	
510-51013-4-56003-0-000-012-000000000-000 Printing	Active	
510-51013-4-56004-0-000-000-000000000-000 Advertising and Promotion	Active	
510-51013-4-56006-0-000-000-000000000-000 Postage	Active	
510-51013-4-56006-0-000-012-000000000-000 Postage	Active	
510-51013-4-56006-0-000-012-000000000-000 Dues/Membership	Active	
510-51013-4-56010-0-000-027-000000000-000 Miscellaneous	Active	
510-51013-4-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
510-51013-4-57002-0-000-001-000000000-000 Computer Software & Updates	Active	
510-51013-4-57003-0-000-000-000000000-000 Office Equipment	Active	
510-51013-4-57004-0-000-000-000000000-000 Other	Active	
510-51013-4-57004-0-000-012-000000000-000 Other	Active	
510-51013-4-57004-0-000-014-000000000-000 Other	Active	
510-51013-4-57004-0-000-015-000000000-000 Other	Active	
510-51013-4-58000-0-000-000-000000000-000 Indirect	Active	
510-51013-4-58000-0-000-012-000000000-000 Indirect	Active	
510-51013-4-58000-0-000-013-000000000-000 Indirect	Active	
510-51013-4-58000-0-000-014-000000000-000 Indirect	Active	
510-51014-4-20000-0-000-000-000000000-000 ACCOUNT PAYABLE	Active	Yes
510-51014-4-41003-0-000-000-000000000-000 Local Revenue	Active	
510-51014-4-45003-0-000-000-000000000-000 Donation	Active	
510-51014-4-51100-0-000-000-000000000-000 Salaries & Wages	Active	
510-51014-4-52100-0-000-000-000000000-000 Burden	Active	
510-51014-4-54007-0-000-000-000000000-000 Staff Travel	Active	
510-51014-4-56003-0-000-000-000000000-000 Printing	Active	
520-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
520-00000-0-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
520-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
520-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
520-52001-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
520-52001-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
520-52001-4-20002-0-000-000-000000000-000 Accounts Payable-Other	Active	Yes
520-52001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
520-52001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
520-52001-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
520-52001-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52001-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
520-52001-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
520-52001-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
520-52001-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
520-52001-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
520-52001-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
520-52001-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
520-52001-4-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
520-52001-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
520-52001-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
520-52001-4-41002-0-000-000-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-001-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-009-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-013-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-014-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-016-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-017-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-018-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-019-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-020-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-021-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-022-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-41002-0-000-023-0000000000-000 HOMECARE - ADMIN	Active	
520-52001-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
520-52001-4-52100-0-000-000-0000000000-000 Burden	Active	
520-52001-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
520-52001-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
520-52001-4-53003-0-000-000-0000000000-000 Legal Fees	Active	
520-52001-4-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
520-52001-4-54006-0-000-000-0000000000-000 Recruitment	Active	
520-52001-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
520-52001-4-54009-0-000-000-0000000000-000 Training & Registrations	Active	
520-52001-4-56001-0-000-000-0000000000-000 Supplies	Active	
520-52001-4-56003-0-000-000-0000000000-000 Printing	Active	
520-52001-4-56006-0-000-000-0000000000-000 Postage	Active	
520-52001-4-57003-0-000-000-0000000000-000 Office Equipment	Active	
520-52001-4-57004-0-000-000-0000000000-000 Other	Active	
520-52001-4-58000-0-000-000-0000000000-000 Indirect	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52002-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
520-52002-4-13002-0-000-013-000000000-000 State Grant Receivable	Active	Yes
520-52002-4-13002-0-000-016-000000000-000 State Grant Receivable	Active	Yes
520-52002-4-13002-0-000-022-000000000-000 State Grant Receivable	Active	Yes
520-52002-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
520-52002-4-20000-0-000-013-000000000-000 Accounts Payable Non Medicaid ADRC	Active	Yes
520-52002-4-20000-0-000-016-000000000-000 Accounts Payable Case Management	Active	Yes
520-52002-4-20000-0-000-022-000000000-000 Accounts Payable Assessment	Active	Yes
520-52002-4-20000-0-000-023-000000000-000 Accounts Payable	Active	Yes
520-52002-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
520-52002-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
520-52002-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
520-52002-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
520-52002-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
520-52002-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
520-52002-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
520-52002-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
520-52002-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
520-52002-4-22011-0-000-013-000000000-000 Air Evac Insurance Withheld	Active	Yes
520-52002-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
520-52002-4-22102-0-000-000-000000000-000 Local Taxes Payable - Paducah	Active	Yes
520-52002-4-22105-0-000-000-000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
520-52002-4-22106-0-000-000-000000000-000 Local Taxes Payable - Ballard County	Active	Yes
520-52002-4-41002-0-000-001-000000000-000 HOMECARE - DATA BASE	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52002-4-41002-0-000-013-000000000-000 HC NON-MEDICAID ADRC	Active	
520-52002-4-41002-0-000-014-000000000-000 Homecare - In house respite	Active	
520-52002-4-41002-0-000-016-000000000-000 HOMECARE CASE MGMT	Active	
520-52002-4-41002-0-000-017-000000000-000 Homecare - In house Home managment	Active	
520-52002-4-41002-0-000-019-000000000-000 Homecare Personal Care - In House	Active	
520-52002-4-41002-0-000-020-000000000-000 Homecare Supplies- In House	Active	
520-52002-4-41002-0-000-022-000000000-000 HOMECARE ASSESSMENT	Active	
520-52002-4-41002-0-000-024-000000000-000 Homecare - In house home repair	Active	
520-52002-4-51100-0-000-013-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-014-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-016-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-017-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-018-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-019-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-021-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-022-000000000-000 Salaries & Wages	Active	
520-52002-4-51100-0-000-023-000000000-000 Salaries & Wages	Active	
520-52002-4-52100-0-000-013-000000000-000 Burden	Active	
520-52002-4-52100-0-000-014-000000000-000 Burden	Active	
520-52002-4-52100-0-000-016-000000000-000 Burden	Active	
520-52002-4-52100-0-000-017-000000000-000 Burden	Active	
520-52002-4-52100-0-000-018-000000000-000 Burden	Active	
520-52002-4-52100-0-000-019-000000000-000 Burden	Active	
520-52002-4-52100-0-000-021-000000000-000 Burden	Active	
520-52002-4-52100-0-000-022-000000000-000 Burden	Active	
520-52002-4-52100-0-000-023-000000000-000 Burden	Active	
520-52002-4-52120-0-000-013-000000000-000 Vacation Leave	Active	
520-52002-4-52120-0-000-016-000000000-000 Vacation Leave	Active	
520-52002-4-52120-0-000-017-000000000-000 Vacation Leave	Active	
520-52002-4-52120-0-000-019-000000000-000 Vacation Leave	Active	
520-52002-4-52120-0-000-022-000000000-000 Vacation Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52002-4-52120-0-000-023-000000000-000 Vacation Leave	Active	
520-52002-4-52130-0-000-013-000000000-000 Sick Leave	Active	
520-52002-4-52130-0-000-016-000000000-000 Sick Leave	Active	
520-52002-4-52130-0-000-022-000000000-000 Sick Leave	Active	
520-52002-4-54004-0-000-013-000000000-000 Drug Policy Expense	Active	
520-52002-4-54004-0-000-016-000000000-000 Drug Policy Expense	Active	
520-52002-4-54004-0-000-022-000000000-000 Drug Policy Expense	Active	
520-52002-4-54005-0-000-000-000000000-000 Temp Agency Services	Active	
520-52002-4-54005-0-000-013-000000000-000 Temp Agency Services	Active	
520-52002-4-54006-0-000-000-000000000-000 Recruitment	Active	
520-52002-4-54006-0-000-013-000000000-000 Recruitment	Active	
520-52002-4-54006-0-000-016-000000000-000 Recruitment	Active	
520-52002-4-54006-0-000-022-000000000-000 Recruitment	Active	
520-52002-4-54007-0-000-000-000000000-000 Staff Travel	Active	
520-52002-4-54007-0-000-013-000000000-000 Staff Travel	Active	
520-52002-4-54007-0-000-016-000000000-000 Staff Travel	Active	
520-52002-4-54007-0-000-017-000000000-000 Staff Travel	Active	
520-52002-4-54007-0-000-019-000000000-000 Staff Travel	Active	
520-52002-4-54007-0-000-022-000000000-000 Staff Travel	Active	
520-52002-4-54007-0-000-023-000000000-000 Staff Travel	Active	
520-52002-4-55009-0-000-000-000000000-000 Telephone Local	Active	
520-52002-4-55011-0-000-000-000000000-000 Telephone 800 Line	Active	
520-52002-4-56001-0-000-000-000000000-000 Supplies	Active	
520-52002-4-56001-0-000-013-000000000-000 Supplies	Active	
520-52002-4-56001-0-000-015-000000000-000 Supplies	Active	
520-52002-4-56001-0-000-016-000000000-000 Supplies	Active	
520-52002-4-56001-0-000-020-000000000-000 Supplies	Active	
520-52002-4-56001-0-000-023-000000000-000 Supplies	Active	
520-52002-4-56002-0-000-013-000000000-000 Computer Supplies/Expense	Active	
520-52002-4-56002-0-000-016-000000000-000 Computer Supplies/Expense	Active	
520-52002-4-56002-0-000-022-000000000-000 Computer Supplies/Expense	Active	
520-52002-4-56003-0-000-000-000000000-000 Printing	Active	
520-52002-4-56004-0-000-000-000000000-000 Advertising and Promotion	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52002-4-56004-0-000-013-000000000-000 Advertising and Promotion	Active	
520-52002-4-56006-0-000-000-000000000-000 Postage	Active	
520-52002-4-57002-0-000-001-000000000-000 Computer Software & Updates	Active	
520-52002-4-57004-0-000-000-000000000-000 Other	Active	
520-52002-4-57004-0-000-001-000000000-000 Other	Active	
520-52002-4-57004-0-000-013-000000000-000 Other	Active	
520-52002-4-57004-0-000-016-000000000-000 Other	Active	
520-52002-4-57004-0-000-019-000000000-000 Other	Active	
520-52002-4-57004-0-000-022-000000000-000 Other	Active	
520-52002-4-57004-0-000-023-000000000-000 Other	Active	
520-52002-4-58000-0-000-013-000000000-000 Indirect	Active	
520-52002-4-58000-0-000-014-000000000-000 Indirect	Active	
520-52002-4-58000-0-000-016-000000000-000 Indirect	Active	
520-52002-4-58000-0-000-017-000000000-000 Indirect	Active	
520-52002-4-58000-0-000-019-000000000-000 Indirect	Active	
520-52002-4-58000-0-000-022-000000000-000 Indirect	Active	
520-52002-4-58000-0-000-023-000000000-000 Indirect	Active	
520-52003-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-014-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-017-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-018-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-019-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-020-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-023-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-13002-0-000-024-000000000-000 State Grant Receivable	Active	Yes
520-52003-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
520-52003-4-20000-0-000-014-000000000-000 Accounts Payable Respite	Active	Yes
520-52003-4-20000-0-000-017-000000000-000 Accounts Payable Home Management	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52003-4-20000-0-000-018-000000000-000 Accounts Payable Escort	Active	Yes
520-52003-4-20000-0-000-019-000000000-000 Accounts Payable Personal Care	Active	Yes
520-52003-4-20000-0-000-020-000000000-000 Accounts Payable Supplies	Active	Yes
520-52003-4-20000-0-000-021-000000000-000 Accounts Payable Chores	Active	Yes
520-52003-4-20000-0-000-023-000000000-000 Accounts Payable Home Repair	Active	Yes
520-52003-4-20000-0-000-024-000000000-000 Accounts Payable Homecare Home Del Meals	Active	Yes
520-52003-4-41002-0-000-000-000000000-000 State Revenue	Active	
520-52003-4-41002-0-000-014-000000000-000 HOMECARE - RESPIRE	Active	
520-52003-4-41002-0-000-017-000000000-000 HOMECARE - HOME MGT	Active	
520-52003-4-41002-0-000-018-000000000-000 HOMECARE - ESCORT	Active	
520-52003-4-41002-0-000-019-000000000-000 HOMECARE - PERSONAL CARE	Active	
520-52003-4-41002-0-000-020-000000000-000 HOMECARE - SUPPLIES	Active	
520-52003-4-41002-0-000-021-000000000-000 HOMECARE - CHORE	Active	
520-52003-4-41002-0-000-023-000000000-000 HOMECARE - HOME REPAIR	Active	
520-52003-4-41002-0-000-024-000000000-000 HOMECARE - HOME DEL MEALS	Active	
520-52003-4-51100-0-000-017-000000000-000 Salaries & Wages	Active	
520-52003-4-52100-0-000-017-000000000-000 Burden	Active	
520-52003-4-52120-0-000-017-000000000-000 Vacation Leave	Active	
520-52003-4-53005-0-000-009-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-014-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-017-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-018-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-019-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-020-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-021-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-023-000000000-000 Contracts	Active	
520-52003-4-53005-0-000-024-000000000-000 Homecare Home Delivered Meals	Active	
520-52003-4-56001-0-000-000-000000000-000 Supplies	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52003-4-56001-0-000-023-000000000-000 Supplies	Active	
520-52003-4-56004-0-000-000-000000000-000 Advertising and Promotion	Active	
520-52003-4-57004-0-000-019-000000000-000 Other	Active	
520-52003-4-57004-0-000-023-000000000-000 Other	Active	
520-52004-2-02106-0-000-000-000000000-000 Local Taxes Payable - Ballard County	Active	Yes
520-52004-4-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
520-52004-4-13001-0-000-009-000000000-000 Federal Grant Receivable	Active	Yes
520-52004-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
520-52004-4-20000-0-000-000-000000000-000 Accrued Payroll	Active	Yes
520-52004-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
520-52004-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
520-52004-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
520-52004-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
520-52004-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
520-52004-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
520-52004-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
520-52004-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
520-52004-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
520-52004-4-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
520-52004-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
520-52004-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
520-52004-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
520-52004-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
520-52004-4-41001-0-000-009-0000000000-000 Federal Revenue	Active	
520-52004-4-41002-0-000-000-0000000000-000 State Revenue	Active	
520-52004-4-41002-0-000-009-0000000000-000 State Revenue	Active	
520-52004-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
520-52004-4-52100-0-000-000-0000000000-000 Burden	Active	
520-52004-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
520-52004-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
520-52004-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
520-52004-4-58000-0-000-000-0000000000-000 Indirect	Active	
520-52005-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
520-52005-4-13001-0-000-009-0000000000-000 Federal Grant Receivable	Active	Yes
520-52005-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
520-52005-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
520-52005-4-20000-0-000-009-0000000000-000 Accounts Payable	Active	Yes
520-52005-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
520-52005-4-41001-0-000-009-0000000000-000 Federal Revenue	Active	
520-52005-4-41002-0-000-000-0000000000-000 State Revenue	Active	
520-52005-4-41002-0-000-000-0000000009-000 State Revenue	Active	
520-52005-4-41002-0-000-009-0000000000-000 State Revenue	Active	
520-52005-4-53005-0-000-000-0000000000-000 Contracts	Active	
520-52005-4-53005-0-000-009-0000000000-000 Contracts	Active	
530-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
530-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
530-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
530-00000-4-30000-0-000-000-0000000000-000 AGING AREA	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-05301-5-45800-1-000-000-0000000000-000 Supplies	Active	
530-50311-4-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
530-52002-4-56004-0-000-013-0000000000-000 Advertising and Promotion	Active	
530-53001-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53001-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53001-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53001-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53001-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53001-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53001-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53001-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53001-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53001-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53001-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53001-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53001-4-41001-0-000-000-0000000000-000 MIPPA AAA-FED	Active	
530-53001-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53001-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53001-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53001-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53001-4-54004-0-000-000-0000000000-000 Drug policy expense	Active	
530-53001-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53001-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53001-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53001-4-57004-0-000-000-0000000000-000 Other	Active	
530-53001-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53002-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53002-4-13003-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
530-53002-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53002-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53002-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53002-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53002-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53002-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53002-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53002-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53002-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53002-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53002-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53002-4-41001-0-000-000-0000000000-000 MIPPA ADRC-FED	Active	
530-53002-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
530-53002-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53002-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53002-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53002-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53002-4-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
530-53002-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53002-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53003-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53003-4-13003-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
530-53003-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53003-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53003-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53003-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53003-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53003-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53003-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53003-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53003-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53003-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53003-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53003-4-41001-0-000-000-0000000000-000 MIPPA SHIP-FED	Active	
530-53003-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
530-53003-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53003-4-52100-0-000-000-0000000000-000 Burden	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53003-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53003-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53003-4-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
530-53003-4-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
530-53003-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53003-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53003-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53003-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53003-4-57004-0-000-000-0000000000-000 Other	Active	
530-53003-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53003-4-59001-0-000-000-0000000000-000 Local Cash	Active	
530-53004-4-20000-0-000-000-0000000000-000 Accrued Payroll	Active	Yes
530-53004-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53004-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53004-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53004-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53004-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53004-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53004-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53004-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53004-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53004-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53004-4-41001-0-000-000-0000000000-000 MIPPA AAA 10/1-9/30/20	Active	
530-53004-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53004-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53004-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53004-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53004-4-54007-0-000-000-0000000000-000 Staff Travel	Active	

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<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53004-4-57004-0-000-000-000000000-000 Other	Active	
530-53004-4-58000-0-000-000-000000000-000 Indirect	Active	
530-53005-4-02000-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
530-53005-4-20000-0-000-000-000000000-000 Accrued Payroll	Active	Yes
530-53005-4-22001-0-000-000-000000000-000	Active	Yes
530-53005-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53005-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
530-53005-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
530-53005-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
530-53005-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
530-53005-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
530-53005-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
530-53005-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
530-53005-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53005-4-41001-0-000-000-000000000-000 MIPPA ADRC 10/1-9/30/20	Active	
530-53005-4-51100-0-000-000-000000000-000 MIPPA ADRC 10/1-9/30/20	Active	
530-53005-4-52100-0-000-000-000000000-000 MIPPA ADRC 10/1-9/30/20	Active	
530-53005-4-52120-0-000-000-000000000-000 MIPPA ADRC 10/1-9/30/20	Active	
530-53005-4-52130-0-000-000-000000000-000 MIPPA ADRC 10/1-9/30/20	Active	
530-53005-4-58000-0-000-000-000000000-000 Indirect	Active	
530-53006-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
530-53006-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
530-53006-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53006-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
530-53006-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53006-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53006-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53006-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53006-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53006-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53006-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53006-4-41001-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-51100-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-52100-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-52120-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-52130-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-54007-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-57004-0-000-000-0000000000-000 MIPPA SHIP 10/1-9/30/20	Active	
530-53006-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53007-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53007-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53007-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53007-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53007-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53007-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53007-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53007-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53007-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53007-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53007-4-41001-0-000-000-000000000-000 MIPPA AAA FED	Active	
530-53007-4-51100-0-000-000-000000000-000 Salaries & Wages	Active	
530-53007-4-52100-0-000-000-000000000-000 Burden	Active	
530-53007-4-52120-0-000-000-000000000-000 Vacation Leave	Active	
530-53007-4-54004-0-000-000-000000000-000 Drug Policy Expense	Active	
530-53007-4-54006-0-000-000-000000000-000 Recruitment	Active	
530-53007-4-56003-0-000-000-000000000-000 Printing	Active	
530-53007-4-58000-0-000-000-000000000-000 Indirect	Active	
530-53008-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
530-53008-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
530-53008-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53008-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
530-53008-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
530-53008-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
530-53008-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
530-53008-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
530-53008-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
530-53008-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
530-53008-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53008-4-51100-0-000-000-000000000-000 Salaries & Wages	Active	
530-53008-4-52100-0-000-000-000000000-000 Burden	Active	
530-53008-4-52120-0-000-000-000000000-000 Vacation Leave	Active	
530-53008-4-54004-0-000-000-000000000-000 Drug Policy Expense	Active	
530-53008-4-54006-0-000-000-000000000-000 Recruitment	Active	
530-53008-4-58000-0-000-000-000000000-000 Indirect	Active	
530-53009-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
530-53009-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
530-53009-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53009-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
530-53009-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53009-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53009-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53009-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53009-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53009-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53009-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53009-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53009-4-52100-0-000-000-0000000000-000 Buden	Active	
530-53009-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53009-4-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
530-53009-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53009-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53009-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53010-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53010-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53010-4-41001-0-000-000-0000000000-000 NSIP-FED	Active	
530-53010-4-53005-0-000-000-0000000000-000 Contracts	Active	
530-53011-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53011-4-13003-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
530-53011-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53011-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53011-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53011-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53011-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53011-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53011-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53011-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53011-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53011-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53011-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53011-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53011-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
530-53011-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
530-53011-4-41001-0-000-000-0000000000-000 TITLE V - ADMIN-FED	Active	
530-53011-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
530-53011-4-49999-0-000-000-0000000000-000 Local Applied	Active	
530-53011-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53011-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53011-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53011-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53011-4-53005-0-000-000-0000000000-000 Contracts	Active	
530-53011-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53011-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53011-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
530-53011-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53011-4-57004-0-000-000-0000000000-000 Other	Active	
530-53011-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53012-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53012-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53012-4-41001-0-000-000-0000000000-000 TITLE V - WKAS-FED	Active	
530-53012-4-53005-0-000-000-0000000000-000 Contracts	Active	
530-53013-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
530-53013-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53013-4-20002-0-000-000-0000000000-000 Accounts Payable-Other	Active	Yes
530-53013-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53013-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53013-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53013-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53013-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53013-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53013-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53013-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53013-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53013-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53013-4-22102-0-000-000-0000000000-000 Local Taxes Paducah	Active	Yes
530-53013-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
530-53013-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
530-53013-4-41001-0-000-000-0000000000-000 TVII ELDER ABUSE-FED	Active	
530-53013-4-41002-0-000-000-0000000000-000 TVII ELDER ABUSE-STATE	Active	
530-53013-4-49999-0-000-000-0000000000-000 Local Applied	Active	
530-53013-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53013-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53013-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53013-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53013-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53013-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53013-4-56001-0-000-000-0000000000-000 Supplies	Active	
530-53013-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53013-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53013-4-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
530-53013-4-57002-0-000-001-0000000000-000 Computer Software & Updates	Active	
530-53013-4-57004-0-000-000-0000000000-000 Other	Active	
530-53013-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53014-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53014-4-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
530-53014-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53014-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53014-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53014-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53014-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53014-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53014-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53014-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
530-53014-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
530-53014-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
530-53014-4-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53014-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53014-4-22105-0-000-000-000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
530-53014-4-22106-0-000-000-000000000-000 Local Taxes Payable - Ballard County	Active	Yes
530-53014-4-41001-0-000-000-000000000-000 TVII OMBUDSMAN-FED	Active	
530-53014-4-41002-0-000-000-000000000-000 TVII OMBUDSMAN-STATE	Active	
530-53014-4-41003-0-000-000-000000000-000 Local Revenue	Active	
530-53014-4-49999-0-000-000-000000000-000 Local Applied	Active	
530-53014-4-51100-0-000-000-000000000-000 Salaries & Wages	Active	
530-53014-4-52100-0-000-000-000000000-000 Burden	Active	
530-53014-4-52120-0-000-000-000000000-000 Vacation Leave	Active	
530-53014-4-52130-0-000-000-000000000-000 Sick Leave	Active	
530-53014-4-54006-0-000-000-000000000-000 Recruitment	Active	
530-53014-4-54007-0-000-000-000000000-000 Staff Travel	Active	
530-53014-4-56001-0-000-000-000000000-000 Supplies	Active	
530-53014-4-56003-0-000-000-000000000-000 Printing	Active	
530-53014-4-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
530-53014-4-57002-0-000-001-000000000-000 Computer Software & Updates	Active	
530-53014-4-57004-0-000-000-000000000-000 Other	Active	
530-53014-4-58000-0-000-000-000000000-000 Indirect	Active	
530-53015-4-13002-0-000-000-000000000-000 State Grant Receivable	Active	Yes
530-53015-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
530-53015-4-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
530-53015-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53015-4-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
530-53015-4-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
530-53015-4-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
530-53015-4-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
530-53015-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53015-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53015-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53015-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53015-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53015-4-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
530-53015-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
530-53015-4-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
530-53015-4-41002-0-000-000-0000000000-000 STATE LTC OMBUDSMAN	Active	
530-53015-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
530-53015-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53015-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53015-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53015-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53015-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53015-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53015-4-54009-0-000-000-0000000000-000 Training & Registrations	Active	
530-53015-4-56001-0-000-000-0000000000-000 Supplies	Active	
530-53015-4-56001-0-000-004-0000000000-000 Supplies	Active	
530-53015-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53015-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53015-4-56008-0-000-000-0000000000-000 Dues/Membership	Active	
530-53015-4-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
530-53015-4-57002-0-000-001-0000000000-000 Computer Software & Updates	Active	
530-53015-4-57004-0-000-000-0000000000-000 Other	Active	
530-53015-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53015-4-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	
530-53016-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53016-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53016-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
530-53016-4-56001-0-000-000-0000000000-000 Supplies	Active	
530-53017-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53017-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53017-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53017-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53017-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53017-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53017-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53017-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53017-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53017-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53017-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53017-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53017-4-41001-0-000-000-0000000000-000 SHIP - SERVICES-FED	Active	
530-53017-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53017-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53017-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53017-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53017-4-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
530-53017-4-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
530-53017-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53017-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53017-4-54009-0-000-000-0000000000-000 Training & Registrations	Active	
530-53017-4-55014-0-000-000-0000000000-000 Cell Phone	Active	
530-53017-4-56001-0-000-000-0000000000-000 Supplies	Active	
530-53017-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53017-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
530-53017-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53017-4-57003-0-000-000-0000000000-000 Office Equipment	Active	
530-53017-4-57004-0-000-000-0000000000-000 Other	Active	
530-53017-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53018-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53018-4-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
530-53018-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53018-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53018-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53018-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53018-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53018-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53018-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53018-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53018-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53018-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53018-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53018-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
530-53018-4-41001-0-000-000-0000000000-000 SHIP - ADMIN-FED	Active	
530-53018-4-41003-0-000-000-0000000000-000 Local Revenue	Active	
530-53018-4-49999-0-000-000-0000000000-000 Local Applied	Active	
530-53018-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53018-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53018-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53018-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53018-4-54007-0-000-000-0000000000-000 Staff Travel	Active	
530-53018-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53018-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53018-4-57004-0-000-000-0000000000-000 Other	Active	
530-53018-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53018-4-59001-0-000-000-0000000000-000 Local Match	Active	
530-53019-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53019-4-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
530-53019-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53019-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53019-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53019-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53019-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53019-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53019-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53019-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53019-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53019-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53019-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53019-4-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
530-53019-4-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
530-53019-4-41001-0-000-000-0000000000-000 MEDICAID ADRC-FED	Active	
530-53019-4-41002-0-000-000-0000000000-000 MEDICAID ADRC-STATE	Active	
530-53019-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53019-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53019-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53019-4-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
530-53019-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53019-4-54007-0-000-000-0000000000-000 STAFF TRAVEL	Active	
530-53019-4-56003-0-000-000-0000000000-000 Printing	Active	
530-53019-4-56006-0-000-000-0000000000-000 Postage	Active	
530-53019-4-57002-0-000-000-0000000000-000 ADRC computer renewals	Active	
530-53019-4-57004-0-000-000-0000000000-000 Other	Active	
530-53019-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53020-4-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
530-53020-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53020-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53020-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53020-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53020-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53020-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53020-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53020-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53020-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53020-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53020-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53020-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
530-53020-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53020-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53020-4-52120-0-000-000-0000000000-000 Vacation	Active	
530-53020-4-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
530-53020-4-54009-0-000-000-0000000000-000 Temp Agency Services	Active	
530-53020-4-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
530-53020-4-57001-0-000-000-0000000000-000 Computers	Active	
530-53020-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53021-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53021-4-41001-0-000-000-0000000000-000 Federal Revenue	Active	
530-53021-4-56009-0-000-000-0000000000-000 Subscriptions/Publications	Active	Yes
530-53022-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53022-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53022-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53022-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53022-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53022-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53022-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53022-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53022-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53022-4-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
530-53022-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53022-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53022-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53022-4-41002-0-000-000-0000000000-000 State Revenue	Active	
530-53022-4-41002-0-000-001-0000000000-000 State Revenue	Active	
530-53022-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53022-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53022-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53022-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53022-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53022-4-54007-0-000-000-0000000000-000	Active	
530-53022-4-56003-0-000-000-0000000000-000	Active	
530-53022-4-56006-0-000-000-0000000000-000	Active	
530-53022-4-56010-0-000-027-0000000000-000 Miscellaneous	Active	
530-53022-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53023-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53023-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53023-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53023-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53023-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53023-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53023-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53023-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53023-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53023-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53023-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53023-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53023-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53023-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53023-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53023-4-54006-0-000-000-0000000000-000 Recruitment	Active	
530-53023-4-54007-0-000-000-0000000000-000 AGING AND DISABILITY VACCINATION COLLABORATIVE	Active	
530-53023-4-54009-0-000-000-0000000000-000 Training & Registrations	Active	
530-53023-4-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
530-53023-4-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
530-53023-4-56009-0-000-000-0000000000-000 Subscriptions/Publications	Active	
530-53023-4-57001-0-000-000-0000000000-000 Computers	Active	
530-53023-4-57004-0-000-000-0000000000-000 Other	Active	
530-53023-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53024-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53024-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53024-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53024-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53024-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53024-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53024-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
530-53024-4-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
530-53024-4-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
530-53024-4-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
530-53024-4-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
530-53024-4-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53024-4-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53024-4-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
530-53024-4-52100-0-000-000-0000000000-000 Burden	Active	
530-53024-4-52120-0-000-000-0000000000-000 Vacation Leave	Active	
530-53024-4-52130-0-000-000-0000000000-000 Sick Leave	Active	
530-53024-4-54007-0-000-000-0000000000-000 KYCG Travel Services	Active	
530-53024-4-56010-0-000-027-0000000000-000 Miscellaneous	Active	
530-53024-4-58000-0-000-000-0000000000-000 Indirect	Active	
530-53025-4-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
530-53025-4-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
530-53025-4-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
530-53025-4-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
530-53025-4-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
530-53025-4-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
530-53025-4-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
530-53025-4-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
530-53025-4-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
530-53025-4-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
530-53025-4-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
530-53025-4-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
530-53025-4-41001-0-000-000-000000000-000 Federal Revenue	Active	
530-53025-4-51100-0-000-000-000000000-000 Salaries & Wages	Active	
530-53025-4-52100-0-000-000-000000000-000 Burden	Active	
530-53025-4-52120-0-000-000-000000000-000 Vacation Leave	Active	
530-53025-4-58009-0-000-000-000000000-000 Subscriptions / Publications	Active	
530-53114-4-01003-0-000-000-000000000-000 Local Revenue	Active	Yes
540-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
540-00000-0-29990-0-100-000-000000000-000 Due to Due From	Active	Yes
540-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
540-54000-4-41003-0-000-000-000000000-000 Local Revenue	Active	
540-54000-4-45003-0-000-000-000000000-000 Donations	Active	
540-54001-4-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
540-54001-4-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
540-54001-4-41003-0-000-000-000000000-000 Local Revenue	Active	
540-54001-4-58001-0-000-000-000000000-000 Supplies	Active	
540-54001-4-58006-0-000-000-000000000-000 Postage	Active	
540-54001-4-58010-0-000-000-000000000-000 Miscellaneous	Active	
540-54001-4-57004-0-000-000-000000000-000 Other	Active	
540-54001-4-59002-0-000-000-000000000-000 Meals/Luncheons/Awards	Active	
550-00000-0-29990-0-100-000-000000000-000 Due to Due From	Active	Yes
550-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
550-55000-4-30000-0-000-000-000000000-000 EARLY CHILDHOOD DEV AREA	Active	Yes
550-55000-4-44002-0-000-000-000000000-000 CHILDCARE- LOCAL	Active	
610-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
610-00000-0-13000-0-000-000-000000000-000 Receivables	Active	Yes
610-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
610-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
610-61001-3-10700-0-000-000-000000000-000 Cash In Bank - KHC Production Loan Program	Active	Yes
610-61001-3-10701-0-000-000-000000000-000 Cash In Bank - KHC Production Loan Program Investment	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
610-61001-3-10702-0-000-000-000000000-000 Cash in Bank - KHC Production Loan Program Investment - CD	Active	Yes
610-61001-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
610-61001-3-21104-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - IV #8083	Active	Yes
610-61001-3-21105-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - V #8119	Active	Yes
610-61001-3-21106-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - VI #8151	Active	Yes
610-61001-3-21107-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - VII #8183	Active	Yes
610-61001-3-21108-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - VIII #8223	Active	Yes
610-61001-3-21109-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - IX #8245	Active	Yes
610-61001-3-21110-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - X #8280	Active	Yes
610-61001-3-21111-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - XI #8300	Active	Yes
610-61001-3-21112-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - XII #8326	Active	Yes
610-61001-3-21113-0-000-000-000000000-000 Notes Payable - KHC Production Loan Program - XIII	Active	Yes
610-61001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
610-61001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
610-61001-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
610-61001-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
610-61001-3-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
610-61001-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
610-61001-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
610-61001-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
610-61001-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
610-61001-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
610-61001-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
610-61001-3-30000-0-000-000-000000000-000 HOUSING AREA	Active	Yes
610-61001-3-30000-0-000-302-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-303-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-304-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-305-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-306-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-307-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-308-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-309-000000000-000 Fund Balance	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
610-61001-3-30000-0-000-310-000000000-000 Fund Balance	Active	Yes
610-61001-3-30000-0-000-311-000000000-000 Fund Balance	Active	Yes
610-61001-3-44001-0-000-000-000000000-000 Interest Income	Active	
610-61001-3-44002-0-000-000-000000000-000 Interest Earned on Loans	Active	
610-61001-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
610-61001-3-52100-0-000-000-000000000-000 Burden	Active	
610-61001-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
610-61001-3-52130-0-000-000-000000000-000 Sick Leave	Active	
610-61001-3-53007-0-000-000-000000000-000 Interest Expense	Active	
610-61001-3-53007-0-000-300-000000000-000	Active	
610-61001-3-53007-0-000-303-000000000-000	Active	
610-61001-3-53007-0-000-304-000000000-000	Active	
610-61001-3-53007-0-000-305-000000000-000	Active	
610-61001-3-53007-0-000-306-000000000-000	Active	
610-61001-3-53007-0-000-307-000000000-000	Active	
610-61001-3-53007-0-000-308-000000000-000	Active	
610-61001-3-53007-0-000-309-000000000-000	Active	
610-61001-3-53007-0-000-310-000000000-000	Active	
610-61001-3-53007-0-000-311-000000000-000	Active	
610-61001-3-53008-0-000-304-000000000-000 Notes Payable Expense	Active	
610-61001-3-53008-0-000-306-000000000-000 Notes Payable Expense	Active	
610-61001-3-53008-0-000-307-000000000-000 Notes Payable Expense	Active	
610-61001-3-53008-0-000-310-000000000-000 Notes Payable Expense	Active	
610-61001-3-53008-0-000-311-000000000-000 Notes Payable Expense	Active	
610-61001-3-56001-0-000-000-000000000-000 Supplies	Active	
610-61001-3-57004-0-000-000-000000000-000 Other	Active	
610-61001-3-58000-0-000-000-000000000-000 Indirect	Active	
620-00000-0-10999-0-000-000-000000000-000 Undeposited Cash	Active	Yes
620-00000-0-29990-0-100-000-000000000-000 DTDF	Active	Yes
620-00000-0-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
620-62001-3-13003-0-000-000-000000000-000 Local Grant Receivable	Active	Yes
620-62001-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
620-62001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
620-62001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
620-62001-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
620-62001-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
620-62001-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
620-62001-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
620-62001-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
620-62001-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
620-62001-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
620-62001-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
620-62001-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
620-62001-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
620-62001-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
620-62001-3-52100-0-000-000-0000000000-000 Burden	Active	
620-62001-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
620-62001-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
620-62001-3-54005-0-000-000-0000000000-000 Temp Agency Services	Active	
620-62001-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
620-62001-3-56001-0-000-000-0000000000-000 Supplies	Active	
620-62001-3-56003-0-000-000-0000000000-000 Printing	Active	
620-62001-3-56006-0-000-000-0000000000-000 Postage	Active	
620-62001-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
620-62001-3-57004-0-000-000-0000000000-000 Other	Active	
620-62001-3-58000-0-000-000-0000000000-000 Indirect	Active	
710-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
710-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
710-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
710-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-00000-3-30000-0-000-000-0000000000-000 PHYSICAL PLANNING AREA	Active	Yes
710-71001-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
710-71001-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-71001-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
710-71001-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
710-71001-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
710-71001-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
710-71001-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
710-71001-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
710-71001-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
710-71001-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
710-71001-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
710-71001-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
710-71001-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
710-71001-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-71001-3-41002-0-000-000-0000000000-000 State Revenue	Active	
710-71001-3-41004-0-000-000-0000000000-000 Local Applied to Grants (Match)	Active	
710-71001-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
710-71001-3-52100-0-000-000-0000000000-000 Burden	Active	
710-71001-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
710-71001-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
710-71001-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
710-71001-3-54009-0-000-000-0000000000-000 Training & Registrations	Active	
710-71001-3-55004-0-000-000-0000000000-000 Equipment Rent - Computers	Active	
710-71001-3-56001-0-000-000-0000000000-000 Supplies	Active	
710-71001-3-56003-0-000-000-0000000000-000 Printing	Active	
710-71001-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
710-71001-3-56006-0-000-000-0000000000-000 Postage	Active	
710-71001-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
710-71001-3-56010-0-000-000-0000000000-000 Miscellaneous	Active	
710-71001-3-57001-0-000-000-0000000000-000 Computers	Active	
710-71001-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
710-71001-3-57003-0-000-000-0000000000-000 Office Equipment	Active	
710-71001-3-57004-0-000-000-0000000000-000 Other	Active	
710-71001-3-58000-0-000-000-0000000000-000 Indirect	Active	
710-71001-3-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	
710-71002-3-13002-0-000-000-0000000000-000 State Grant Receivable	Active	Yes
710-71002-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-71002-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
710-71002-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
710-71002-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
710-71002-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
710-71002-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
710-71002-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
710-71002-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
710-71002-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
710-71002-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
710-71002-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-71002-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
710-71002-3-41002-0-000-000-0000000000-000 State Revenue	Active	
710-71002-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
710-71002-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
710-71002-3-52100-0-000-000-0000000000-000 Burden	Active	
710-71002-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
710-71002-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
710-71002-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
710-71002-3-56006-0-000-000-0000000000-000	Active	
710-71002-3-58000-0-000-000-0000000000-000 Indirect	Active	
710-71003-3-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
710-71003-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-71003-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
710-71003-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
710-71003-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
710-71003-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
710-71003-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
710-71003-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
710-71003-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
710-71003-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
710-71003-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
710-71003-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
710-71003-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
710-71003-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-71003-3-41001-0-000-000-0000000000-000 Federal Revenue	Active	
710-71003-3-41004-0-000-000-0000000000-000 Local Applied to Grants (Match)	Active	
710-71003-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
710-71003-3-52100-0-000-000-0000000000-000 Burden	Active	
710-71003-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
710-71003-3-52130-0-000-000-0000000000-000 Sick Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
710-71003-3-54007-0-000-000-000000000-000 Staff Travel	Active	
710-71003-3-54009-0-000-000-000000000-000 Training & Registrations	Active	
710-71003-3-56001-0-000-000-000000000-000 Supplies	Active	
710-71003-3-56003-0-000-000-000000000-000 Printing	Active	
710-71003-3-56004-0-000-000-000000000-000 Advertising and Promotion	Active	
710-71003-3-56006-0-000-000-000000000-000 Postage	Active	
710-71003-3-56008-0-000-000-000000000-000 Dues/Membership	Active	
710-71003-3-57001-0-000-000-000000000-000 Computers	Active	
710-71003-3-57002-0-000-000-000000000-000 Computer Software & Updates	Active	
710-71003-3-57004-0-000-000-000000000-000 Other	Active	
710-71003-3-58000-0-000-000-000000000-000 Indirect	Active	
710-71004-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
710-71004-3-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
710-71004-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
710-71004-3-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
710-71004-3-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
710-71004-3-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
710-71004-3-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
710-71004-3-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
710-71004-3-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
710-71004-3-22011-0-000-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
710-71004-3-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
710-71004-3-30000-0-000-000-000000000-000 Fund Balance	Active	Yes
710-71004-3-41002-0-000-000-000000000-000 State Revenue	Active	
710-71004-3-51100-0-000-000-000000000-000 Salaries & Wages	Active	
710-71004-3-52100-0-000-000-000000000-000 Burden	Active	
710-71004-3-52120-0-000-000-000000000-000 Vacation Leave	Active	
710-71004-3-52130-0-000-000-000000000-000 Sick Leave	Active	
710-71004-3-54007-0-000-000-000000000-000 Staff Travel	Active	
710-71004-3-54008-0-000-000-000000000-000 Travel-Board	Active	
710-71004-3-54009-0-000-000-000000000-000 Training & Registrations	Active	
710-71004-3-55023-0-000-000-000000000-000 Fuel Charge-Great River Road	Active	
710-71004-3-56004-0-000-000-000000000-000 Advertising and Promotion	Active	
710-71004-3-56008-0-000-000-000000000-000 Dues/Membership	Active	
710-71004-3-58000-0-000-000-000000000-000 Indirect	Active	
710-71005-3-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes

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<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
710-71005-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-71005-3-41002-0-000-000-0000000000-000 State Revenue	Active	
710-71005-3-56001-0-000-000-0000000000-000 Supplies	Active	
710-71005-3-56004-0-000-000-0000000000-000 Advertising	Active	
710-71005-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
710-71005-3-57004-0-000-000-0000000000-000 Other	Active	
710-71006-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-71006-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
710-71006-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
710-71006-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
710-71006-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
710-71006-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
710-71006-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
710-71006-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
710-71006-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
710-71006-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
710-71006-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-71006-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
710-71006-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
710-71006-3-52100-0-000-000-0000000000-000 Burden	Active	
710-71006-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
710-71006-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
710-71006-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
710-71006-3-58000-0-000-000-0000000000-000 Indirect	Active	
710-71007-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
710-71008-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-71008-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
710-71008-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
710-71008-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
710-71008-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
710-71008-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
710-71008-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
710-71008-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
710-71008-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
710-71008-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
710-71008-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
710-71008-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
710-71008-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
710-71008-3-52100-0-000-000-0000000000-000 Burden	Active	
710-71008-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
710-71008-3-54006-0-000-000-0000000000-000 Recruitment	Active	
710-71008-3-58000-0-000-000-0000000000-000 Indirect	Active	
710-71009-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
710-71009-3-54006-0-000-000-0000000000-000 Recruitment	Active	
710-72001-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-72001-3-41002-0-000-000-0000000000-000 State Revenue	Active	
710-72002-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-72004-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
710-72005-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
720-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
720-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
720-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
720-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
720-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
720-72001-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
720-72001-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
720-72001-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
720-72001-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
720-72001-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
720-72001-3-22005-0-000-000-0000000000-000 Vision Insurance	Active	Yes
720-72001-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
720-72001-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
720-72001-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
720-72001-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
720-72001-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
720-72001-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
720-72001-3-41002-0-000-000-0000000000-000 State Revenue	Active	
720-72001-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
720-72001-3-52100-0-000-000-0000000000-000 Burden	Active	
720-72001-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
720-72001-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
720-72001-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
720-72001-3-55004-0-000-000-0000000000-000 Equipment Rent - Computers	Active	
720-72001-3-56001-0-000-000-0000000000-000 Supplies	Active	
720-72001-3-56002-0-000-000-0000000000-000 Computer Supplies/Expense	Active	
720-72001-3-56003-0-000-000-0000000000-000 Printing	Active	
720-72001-3-56008-0-000-000-0000000000-000 Dues/Membership	Active	
720-72001-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
720-72001-3-57004-0-000-000-0000000000-000 Other	Active	
720-72001-3-58000-0-000-000-0000000000-000 Indirect	Active	
720-72002-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
720-72002-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
720-72002-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
720-72002-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
720-72002-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
720-72002-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
720-72002-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
720-72002-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
720-72002-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
720-72002-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
720-72002-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
720-72002-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
720-72002-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
720-72002-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
720-72002-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
720-72002-3-52100-0-000-000-0000000000-000 Burden	Active	
720-72002-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
720-72002-3-52130-0-000-000-0000000000-000 Sick Leave	Active	
720-72002-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
720-72002-3-55004-0-000-000-0000000000-000 Equipment Rent - Computers	Active	
720-72002-3-56001-0-000-000-0000000000-000 Supplies	Active	
720-72002-3-56003-0-000-000-0000000000-000 Printing	Active	
720-72002-3-56006-0-000-000-0000000000-000 Postage	Active	
720-72002-3-56008-0-000-000-0000000000-000 Dues/Mempership	Active	
720-72002-3-57001-0-000-000-0000000000-000 Computers	Active	
720-72002-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
720-72002-3-57004-0-000-000-0000000000-000 Other	Active	
720-72002-3-58000-0-000-000-0000000000-000 Indirect	Active	
720-72003-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
720-72003-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
720-72003-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
720-72003-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
720-72003-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
720-72003-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
720-72003-3-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
720-72003-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
720-72003-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
720-72003-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
720-72003-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
720-72003-3-22011-0-000-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
720-72003-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
720-72003-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
720-72003-3-41003-0-000-000-0000000000-000 Local Revenue	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
720-72003-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
720-72003-3-52100-0-000-000-0000000000-000 Burden	Active	
720-72003-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
720-72003-3-52130-0-000-000-0000000000-000 Sick leave	Active	
720-72003-3-53005-0-000-000-0000000000-000 Contracts	Active	
720-72003-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
720-72003-3-56001-0-000-000-0000000000-000 Supplies	Active	
720-72003-3-56003-0-000-000-0000000000-000 Printing	Active	
720-72003-3-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
720-72003-3-56006-0-000-000-0000000000-000 Postage	Active	
720-72003-3-56009-0-000-000-0000000000-000 Subscriptions/Publications	Active	
720-72003-3-57002-0-000-000-0000000000-000 Computer Software & Updates	Active	
720-72003-3-58000-0-000-000-0000000000-000 Indirect	Active	
720-72003-3-59002-0-000-000-0000000000-000 Meals/Luncheons/Awards	Active	
720-72004-3-13003-0-000-000-0000000000-000 Local Grant Receivable	Active	Yes
720-72004-3-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
720-72004-3-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
720-72004-3-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
720-72004-3-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
720-72004-3-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
720-72004-3-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
720-72004-3-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
720-72004-3-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
720-72004-3-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
720-72004-3-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
720-72004-3-41003-0-000-000-0000000000-000 Local Revenue	Active	
720-72004-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
720-72004-3-52100-0-000-000-0000000000-000 Burden	Active	
720-72004-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
720-72004-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
720-72004-3-56001-0-000-000-0000000000-000 Supplies	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
720-72004-3-58006-0-000-000-0000000000-000	Active	
720-72004-3-58000-0-000-000-0000000000-000 Indirect	Active	
720-72006-3-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
720-72006-3-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
720-72006-3-52100-0-000-000-0000000000-000 Burden	Active	
720-72006-3-52120-0-000-000-0000000000-000 Vacation Leave	Active	
800-00000-0-10999-0-000-000-0000000000-000 Undeposited Cash	Active	Yes
800-00000-0-13000-0-000-000-0000000000-000 Receivables	Active	Yes
800-00000-0-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
800-00000-0-29990-0-100-000-0000000000-000 DTDF	Active	Yes
800-00000-0-30000-0-000-000-0000000000-000 Fund Balance	Active	Yes
800-00000-5-30000-0-000-000-0000000000-000 WIA AREA	Active	Yes
800-15000-3-54007-0-000-000-0000000000-000 Staff Travel	Active	
800-80000-0-10100-0-000-000-0000000000-000 Cash in Bank - PADD	Active	Yes
800-80000-0-12001-0-000-000-0000000000-000 TRANSFER IN/OUT	Active	Yes
800-80000-6-55212-0-020-001-0000000000-000 Vacation Leave	Active	
800-80001-5-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
800-80001-5-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
800-80001-5-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
800-80001-5-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80001-5-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
800-80001-5-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
800-80001-5-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
800-80001-5-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
800-80001-5-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
800-80001-5-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
800-80001-5-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
800-80001-5-22011-0-201-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
800-80001-5-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80001-5-41001-0-000-000-0000000000-000 Federal Revenue	Active	
800-80001-5-51100-0-201-000-0000000000-000 Salaries & Wages	Active	
800-80001-5-52100-0-201-000-0000000000-000 Burden	Active	
800-80001-5-52120-0-201-000-0000000000-000 Vacation Leave	Active	
800-80001-5-52130-0-201-000-0000000000-000 Sick Leave	Active	
800-80001-5-54006-0-000-000-0000000000-000 Recruitment	Active	
800-80001-5-54007-0-000-000-0000000000-000 Staff Travel	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80001-5-54009-0-000-000-000000000-000 Training & Registrations	Active	
800-80001-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80001-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80002-5-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
800-80002-5-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
800-80002-5-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
800-80002-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80002-5-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
800-80002-5-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
800-80002-5-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
800-80002-5-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
800-80002-5-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
800-80002-5-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
800-80002-5-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
800-80002-5-22011-0-201-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
800-80002-5-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80002-5-22102-0-000-000-000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80002-5-22107-0-000-000-000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80002-5-22108-0-000-000-000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80002-5-22109-0-000-000-000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80002-5-41001-0-000-000-000000000-000 Federal Revenue	Active	
800-80002-5-51100-0-201-000-000000000-000 Salaries & Wages	Active	
800-80002-5-51100-0-202-000-000000000-000 Salaries & Wages	Active	
800-80002-5-51100-0-203-000-000000000-000 Salaries & Wages	Active	
800-80002-5-51100-0-204-000-000000000-000 Salaries & Wages	Active	
800-80002-5-51100-0-205-000-000000000-000 Salaries & Wages	Active	
800-80002-5-52100-0-201-000-000000000-000 Burden	Active	
800-80002-5-52100-0-202-000-000000000-000 Burden	Active	
800-80002-5-52100-0-203-000-000000000-000 Burden	Active	
800-80002-5-52100-0-204-000-000000000-000 Burden	Active	
800-80002-5-52100-0-205-000-000000000-000 Burden	Active	
800-80002-5-52120-0-201-000-000000000-000 Vacation Leave	Active	
800-80002-5-52120-0-202-000-000000000-000 Vacation Leave	Active	
800-80002-5-52120-0-203-000-000000000-000 Vacation Leave	Active	
800-80002-5-52120-0-204-000-000000000-000 Vacation Leave	Active	
800-80002-5-52120-0-205-000-000000000-000 Vacation Leave	Active	
800-80002-5-52130-0-201-000-000000000-000 Sick Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80002-5-52130-0-202-000-000000000-000 Sick Leave	Active	
800-80002-5-52130-0-204-000-000000000-000 Sick Leave	Active	
800-80002-5-52130-0-205-000-000000000-000 Sick Leave	Active	
800-80002-5-54004-0-201-000-000000000-000 Drug Policy Expense	Active	
800-80002-5-54004-0-205-000-000000000-000 Drug Policy Expense	Active	
800-80002-5-54005-0-000-000-000000000-000 Temp Agency Services	Active	
800-80002-5-54005-0-205-000-000000000-000 Temp Agency Services	Active	
800-80002-5-54006-0-000-000-000000000-000 Recruitment	Active	
800-80002-5-54006-0-205-000-000000000-000 Recruitment	Active	
800-80002-5-54007-0-000-000-000000000-000 Staff Travel	Active	
800-80002-5-54007-0-201-000-000000000-000 Staff Travel	Active	
800-80002-5-54007-0-202-000-000000000-000 Staff Travel	Active	
800-80002-5-54007-0-204-000-000000000-000 Staff Travel	Active	
800-80002-5-54007-0-205-000-000000000-000 Staff Travel	Active	
800-80002-5-54009-0-000-000-000000000-000 Training & Registrations	Active	
800-80002-5-55014-0-000-000-000000000-000 Cell Phone	Active	
800-80002-5-55014-0-201-000-000000000-000 Cell Phone	Active	
800-80002-5-56001-0-000-000-000000000-000 Supplies	Active	
800-80002-5-56001-0-201-000-000000000-000 Supplies	Active	
800-80002-5-56001-0-205-000-000000000-000 Supplies	Active	
800-80002-5-56002-0-201-000-000000000-000 Computer Supplies/Expense	Active	
800-80002-5-56002-0-205-000-000000000-000 Computer Supplies/Expense	Active	
800-80002-5-56003-0-000-000-000000000-000 Printing	Active	
800-80002-5-56003-0-201-000-000000000-000 Printing	Active	
800-80002-5-56004-0-205-000-000000000-000 Advertising and Promotion	Active	
800-80002-5-56006-0-201-000-000000000-000 Postage	Active	
800-80002-5-56006-0-204-000-000000000-000 Postage	Active	
800-80002-5-57001-0-000-000-000000000-000 Computers	Active	
800-80002-5-57001-0-201-000-000000000-000 Computers	Active	
800-80002-5-57003-0-201-000-000000000-000 Office Equipment	Active	
800-80002-5-57003-0-202-000-000000000-000 Office Equipment	Active	
800-80002-5-57004-0-000-000-000000000-000 Other	Active	
800-80002-5-57004-0-201-000-000000000-000 Other	Active	
800-80002-5-57004-0-202-000-000000000-000 Other	Active	
800-80002-5-57004-0-204-000-000000000-000 Other	Active	
800-80002-5-57004-0-205-000-000000000-000 Other	Active	
800-80002-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80002-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80002-5-58000-0-202-000-000000000-000 Indirect	Active	
800-80002-5-58000-0-203-000-000000000-000 Indirect	Active	
800-80002-5-58000-0-204-000-000000000-000 Indirect	Active	
800-80002-5-58000-0-205-000-000000000-000 Indirect	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80003-5-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
800-80003-5-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
800-80003-5-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
800-80003-5-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80003-5-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
800-80003-5-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
800-80003-5-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
800-80003-5-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
800-80003-5-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
800-80003-5-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
800-80003-5-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
800-80003-5-22011-0-201-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
800-80003-5-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80003-5-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80003-5-22107-0-000-000-0000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80003-5-22108-0-000-000-0000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80003-5-22109-0-000-000-0000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80003-5-41001-0-000-000-0000000000-000 Federal Revenue	Active	
800-80003-5-51100-0-201-000-0000000000-000 Salaries & Wages	Active	
800-80003-5-51100-0-202-000-0000000000-000 Salaries & Wages	Active	
800-80003-5-51100-0-203-000-0000000000-000 Salaries & Wages	Active	
800-80003-5-51100-0-204-000-0000000000-000 Salaries & Wages	Active	
800-80003-5-51100-0-205-000-0000000000-000 Salaries & Wages	Active	
800-80003-5-52100-0-201-000-0000000000-000 Burden	Active	
800-80003-5-52100-0-202-000-0000000000-000 Burden	Active	
800-80003-5-52100-0-203-000-0000000000-000 Burden	Active	
800-80003-5-52100-0-204-000-0000000000-000 Burden	Active	
800-80003-5-52100-0-205-000-0000000000-000 Burden	Active	
800-80003-5-52120-0-201-000-0000000000-000 Vacation Leave	Active	
800-80003-5-52120-0-202-000-0000000000-000 Vacation Leave	Active	
800-80003-5-52120-0-203-000-0000000000-000 Vacation Leave	Active	
800-80003-5-52120-0-204-000-0000000000-000 Vacation Leave	Active	
800-80003-5-52120-0-205-000-0000000000-000 Vacation Leave	Active	
800-80003-5-52130-0-201-000-0000000000-000 Sick Leave	Active	
800-80003-5-52130-0-202-000-0000000000-000 Sick Leave	Active	
800-80003-5-52130-0-204-000-0000000000-000 Sick Leave	Active	
800-80003-5-52130-0-205-000-0000000000-000 Sick Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80003-5-54004-0-201-000-000000000-000 Drug Policy Expense	Active	
800-80003-5-54004-0-205-000-000000000-000 Drug Policy Expense	Active	
800-80003-5-54005-0-205-000-000000000-000 Temp Agency Services	Active	
800-80003-5-54006-0-000-000-000000000-000 Recruitment	Active	
800-80003-5-54006-0-205-000-000000000-000 Recruitment	Active	
800-80003-5-54007-0-000-000-000000000-000 Staff Travel	Active	
800-80003-5-54007-0-201-000-000000000-000 Staff Travel	Active	
800-80003-5-54007-0-202-000-000000000-000 Staff Travel	Active	
800-80003-5-54007-0-204-000-000000000-000 Staff Travel	Active	
800-80003-5-54007-0-205-000-000000000-000 Staff Travel	Active	
800-80003-5-54009-0-000-000-000000000-000 Training & Registrations	Active	
800-80003-5-55014-0-000-000-000000000-000 Cell Phone	Active	
800-80003-5-55014-0-201-000-000000000-000 Cell Phone	Active	
800-80003-5-56001-0-000-000-000000000-000 Supplies	Active	
800-80003-5-56001-0-201-000-000000000-000 Supplies	Active	
800-80003-5-56001-0-205-000-000000000-000 Supplies	Active	
800-80003-5-56002-0-201-000-000000000-000 Computer Supplies/Expense	Active	
800-80003-5-56002-0-205-000-000000000-000 Computer Supplies/Expense	Active	
800-80003-5-56003-0-000-000-000000000-000 Printing	Active	
800-80003-5-56003-0-201-000-000000000-000 Printing	Active	
800-80003-5-56004-0-205-000-000000000-000 Advertising and Promotion	Active	
800-80003-5-56006-0-000-000-000000000-000 Postage	Active	
800-80003-5-56006-0-201-000-000000000-000 Postage	Active	
800-80003-5-57001-0-201-000-000000000-000 Computers	Active	
800-80003-5-57003-0-201-000-000000000-000 Office Equipment	Active	
800-80003-5-57003-0-202-000-000000000-000 Office Equipment	Active	
800-80003-5-57004-0-000-000-000000000-000 Other	Active	
800-80003-5-57004-0-201-000-000000000-000 Other	Active	
800-80003-5-57004-0-202-000-000000000-000 Other	Active	
800-80003-5-57004-0-204-000-000000000-000 Other	Active	
800-80003-5-57004-0-205-000-000000000-000 Other	Active	
800-80003-5-57004-1-205-000-000000000-000 Other	Active	
800-80003-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80003-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80003-5-58000-0-202-000-000000000-000 Indirect	Active	
800-80003-5-58000-0-203-000-000000000-000 Indirect	Active	
800-80003-5-58000-0-204-000-000000000-000 Indirect	Active	
800-80003-5-58000-0-205-000-000000000-000 Indirect	Active	
800-80004-5-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
800-80004-5-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
800-80004-5-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80004-5-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80004-5-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
800-80004-5-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
800-80004-5-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
800-80004-5-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
800-80004-5-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
800-80004-5-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
800-80004-5-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
800-80004-5-22011-0-201-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
800-80004-5-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80004-5-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80004-5-22107-0-000-000-0000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80004-5-22108-0-000-000-0000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80004-5-22109-0-000-000-0000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80004-5-41001-0-000-000-0000000000-000 Federal Revenue	Active	
800-80004-5-51100-0-201-000-0000000000-000 Salaries & Wages	Active	
800-80004-5-51100-0-202-000-0000000000-000 Salaries & Wages	Active	
800-80004-5-51100-0-203-000-0000000000-000 Salaries & Wages	Active	
800-80004-5-51100-0-204-000-0000000000-000 Salaries & Wages	Active	
800-80004-5-51100-0-205-000-0000000000-000 Salaries & Wages	Active	
800-80004-5-52100-0-201-000-0000000000-000 Burden	Active	
800-80004-5-52100-0-202-000-0000000000-000 Burden	Active	
800-80004-5-52100-0-203-000-0000000000-000 Burden	Active	
800-80004-5-52100-0-204-000-0000000000-000 Burden	Active	
800-80004-5-52100-0-205-000-0000000000-000 Burden	Active	
800-80004-5-52120-0-201-000-0000000000-000 Vacation Leave	Active	
800-80004-5-52120-0-202-000-0000000000-000 Vacation Leave	Active	
800-80004-5-52120-0-203-000-0000000000-000 Vacation Leave	Active	
800-80004-5-52120-0-204-000-0000000000-000 Vacation Leave	Active	
800-80004-5-52120-0-205-000-0000000000-000 Vacation Leave	Active	
800-80004-5-52130-0-201-000-0000000000-000 Sick Leave	Active	
800-80004-5-52130-0-202-000-0000000000-000 Sick Leave	Active	
800-80004-5-52130-0-204-000-0000000000-000 Sick Leave	Active	
800-80004-5-54004-0-205-000-0000000000-000 Drug Policy Expense	Active	
800-80004-5-54005-0-205-000-0000000000-000 Temp Agency Services	Active	
800-80004-5-54006-0-000-000-0000000000-000 Recruitment	Active	
800-80004-5-54006-0-205-000-0000000000-000 Recruitment	Active	
800-80004-5-54007-0-000-000-0000000000-000 Staff Travel	Active	
800-80004-5-54007-0-201-000-0000000000-000 Staff Travel	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80004-5-54007-0-202-000-000000000-000 Staff Travel	Active	
800-80004-5-54007-0-204-000-000000000-000 Staff Travel	Active	
800-80004-5-54007-0-205-000-000000000-000 Staff Travel	Active	
800-80004-5-54009-0-000-000-000000000-000 Training & Registrations	Active	
800-80004-5-56001-0-201-000-000000000-000 Supplies	Active	
800-80004-5-56001-0-205-000-000000000-000 Supplies	Active	
800-80004-5-56002-0-000-000-000000000-000 Computer Supplies/Expense	Active	
800-80004-5-56002-0-201-000-000000000-000 Computer Supplies/Expense	Active	
800-80004-5-56003-0-201-000-000000000-000 Printing	Active	
800-80004-5-56004-0-205-000-000000000-000 Advertising and Promotion	Active	
800-80004-5-56006-0-000-000-000000000-000 Postage	Active	
800-80004-5-56006-0-201-000-000000000-000 Postage	Active	
800-80004-5-57001-0-201-000-000000000-000 Computers	Active	
800-80004-5-57003-0-201-000-000000000-000 Office Equipment	Active	
800-80004-5-57003-0-202-000-000000000-000 Office Equipment	Active	
800-80004-5-57004-0-000-000-000000000-000 Other	Active	
800-80004-5-57004-0-201-000-000000000-000 Other	Active	
800-80004-5-57004-0-202-000-000000000-000 Other	Active	
800-80004-5-57004-0-204-000-000000000-000 Other	Active	
800-80004-5-57004-0-205-000-000000000-000 Other	Active	
800-80004-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80004-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80004-5-58000-0-202-000-000000000-000 Indirect	Active	
800-80004-5-58000-0-203-000-000000000-000 Indirect	Active	
800-80004-5-58000-0-204-000-000000000-000 Indirect	Active	
800-80004-5-58000-0-205-000-000000000-000 Indirect	Active	
800-80005-5-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
800-80005-5-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
800-80005-5-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
800-80005-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80005-5-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
800-80005-5-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
800-80005-5-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
800-80005-5-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
800-80005-5-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
800-80005-5-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
800-80005-5-22010-0-000-000-000000000-000 FICA Payable	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80005-5-22011-0-201-000-000000000-000 Air Evac Insurance Withheld	Active	Yes
800-80005-5-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80005-5-22102-0-000-000-000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80005-5-22107-0-000-000-000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80005-5-22108-0-000-000-000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80005-5-22109-0-000-000-000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80005-5-41001-0-000-000-000000000-000 Federal Revenue	Active	
800-80005-5-51100-0-201-000-000000000-000 Salaries & Wages	Active	
800-80005-5-51100-0-202-000-000000000-000 Salaries & Wages	Active	
800-80005-5-51100-0-203-000-000000000-000 Salaries & Wages	Active	
800-80005-5-51100-0-204-000-000000000-000 Salaries & Wages	Active	
800-80005-5-51100-0-205-000-000000000-000 Salaries & Wages	Active	
800-80005-5-52100-0-201-000-000000000-000 Burden	Active	
800-80005-5-52100-0-202-000-000000000-000 Burden	Active	
800-80005-5-52100-0-203-000-000000000-000 Burden	Active	
800-80005-5-52100-0-204-000-000000000-000 Burden	Active	
800-80005-5-52100-0-205-000-000000000-000 Burden	Active	
800-80005-5-52120-0-201-000-000000000-000 Vacation Leave	Active	
800-80005-5-52120-0-202-000-000000000-000 Vacation Leave	Active	
800-80005-5-52120-0-203-000-000000000-000 Vacation Leave	Active	
800-80005-5-52120-0-204-000-000000000-000 Vacation Leave	Active	
800-80005-5-52120-0-205-000-000000000-000 Vacation Leave	Active	
800-80005-5-52130-0-201-000-000000000-000 Sick Leave	Active	
800-80005-5-52130-0-202-000-000000000-000 Sick Leave	Active	
800-80005-5-52130-0-204-000-000000000-000 Sick Leave	Active	
800-80005-5-54004-0-205-000-000000000-000 Drug Policy Expense	Active	
800-80005-5-54006-0-000-000-000000000-000 Recruitment	Active	
800-80005-5-54006-0-205-000-000000000-000 Recruitment	Active	
800-80005-5-54007-0-000-000-000000000-000 Staff Travel	Active	
800-80005-5-54007-0-201-000-000000000-000 Staff Travel	Active	
800-80005-5-54007-0-202-000-000000000-000 Staff Travel	Active	
800-80005-5-54007-0-204-000-000000000-000 Staff Travel	Active	
800-80005-5-54009-0-000-000-000000000-000 Training & Registrations	Active	
800-80005-5-56001-0-000-000-000000000-000 Supplies	Active	
800-80005-5-56001-0-201-000-000000000-000 Supplies	Active	
800-80005-5-56002-0-201-000-000000000-000 Computer Supplies/Expense	Active	
800-80005-5-56002-0-205-000-000000000-000 Computer Supplies/Expense	Active	
800-80005-5-56003-0-000-000-000000000-000 Printing	Active	
800-80005-5-56004-0-205-000-000000000-000 Advertising and Promotion	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80005-5-56006-0-201-000-000000000-000 Postage	Active	
800-80005-5-57001-0-201-000-000000000-000 Computers	Active	
800-80005-5-57003-0-201-000-000000000-000 Office Equipment	Active	
800-80005-5-57004-0-000-000-000000000-000 Other	Active	
800-80005-5-57004-0-201-000-000000000-000 Other	Active	
800-80005-5-57004-0-202-000-000000000-000 Other	Active	
800-80005-5-57004-0-204-000-000000000-000 Other	Active	
800-80005-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80005-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80005-5-58000-0-202-000-000000000-000 Indirect	Active	
800-80005-5-58000-0-203-000-000000000-000 Indirect	Active	
800-80005-5-58000-0-204-000-000000000-000 Indirect	Active	
800-80005-5-58000-0-205-000-000000000-000 Indirect	Active	
800-80006-5-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
800-80006-5-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
800-80006-5-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
800-80006-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80006-5-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
800-80006-5-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
800-80006-5-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes
800-80006-5-22006-0-000-000-000000000-000 PADD Retirement Payable	Active	Yes
800-80006-5-22007-0-000-000-000000000-000 CERS Retirement Payable	Active	Yes
800-80006-5-22008-0-000-000-000000000-000 Life Insurance Payable	Active	Yes
800-80006-5-22010-0-000-000-000000000-000 FICA Payable	Active	Yes
800-80006-5-22100-0-000-000-000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80006-5-22102-0-000-000-000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80006-5-22107-0-000-000-000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80006-5-22108-0-000-000-000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80006-5-41001-0-000-000-000000000-000 Federal Revenue	Active	
800-80006-5-51100-0-201-000-000000000-000 Salaries & Wages	Active	
800-80006-5-51100-0-202-000-000000000-000 Salaries & Wages	Active	
800-80006-5-51100-0-204-000-000000000-000 Salaries & Wages	Active	
800-80006-5-51100-0-205-000-000000000-000 Salaries & Wages	Active	
800-80006-5-52100-0-201-000-000000000-000 Burden	Active	
800-80006-5-52100-0-202-000-000000000-000 Burden	Active	
800-80006-5-52100-0-204-000-000000000-000 Burden	Active	
800-80006-5-52100-0-205-000-000000000-000 Burden	Active	
800-80006-5-52120-0-201-000-000000000-000 Vacation Leave	Active	
800-80006-5-52120-0-202-000-000000000-000 Vacation Leave	Active	
800-80006-5-52120-0-204-000-000000000-000 Vacation Leave	Active	
800-80006-5-52120-0-205-000-000000000-000 Vacation Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80006-5-54007-0-000-000-0000000000-000 Staff Travel	Active	
800-80006-5-58000-0-000-000-0000000000-000 Indirect	Active	
800-80006-5-58000-0-201-000-0000000000-000 Indirect	Active	
800-80006-5-58000-0-202-000-0000000000-000 Indirect	Active	
800-80006-5-58000-0-204-000-0000000000-000 Indirect	Active	
800-80006-5-58000-0-205-000-0000000000-000 Indirect	Active	
800-80007-5-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
800-80007-5-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
800-80007-5-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
800-80007-5-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80007-5-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
800-80007-5-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
800-80007-5-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
800-80007-5-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
800-80007-5-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
800-80007-5-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
800-80007-5-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
800-80007-5-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80007-5-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80007-5-22109-0-000-000-0000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80007-5-41001-0-000-000-0000000000-000 Federal Revenue	Active	
800-80007-5-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
800-80007-5-51100-0-201-000-0000000000-000 Salaries & Wages	Active	
800-80007-5-51100-0-202-000-0000000000-000 Salaries & Wages	Active	
800-80007-5-51100-0-203-000-0000000000-000 Salaries & Wages	Active	
800-80007-5-52100-0-000-000-0000000000-000 Burden	Active	
800-80007-5-52100-0-201-000-0000000000-000 Burden	Active	
800-80007-5-52100-0-202-000-0000000000-000 Burden	Active	
800-80007-5-52100-0-203-000-0000000000-000 Burden	Active	
800-80007-5-52120-0-201-000-0000000000-000 Vacation Leave	Active	
800-80007-5-52120-0-202-000-0000000000-000 Vacation Leave	Active	
800-80007-5-52120-0-203-000-0000000000-000 Vacation Leave	Active	
800-80007-5-52130-0-202-000-0000000000-000 Sick Leave	Active	
800-80007-5-52130-0-203-000-0000000000-000 Sick Leave	Active	
800-80007-5-54004-0-000-000-0000000000-000 Drug Policy Expense	Active	
800-80007-5-54007-0-000-000-0000000000-000 Staff Travel	Active	
800-80007-5-54007-0-201-000-0000000000-000 Staff Travel	Active	
800-80007-5-54007-0-203-000-0000000000-000 Staff Travel	Active	
800-80007-5-56001-0-203-000-0000000000-000 Supplies	Active	
800-80007-5-56002-0-205-000-0000000000-000 Computer Supplies/Expense	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80007-5-56004-0-000-000-0000000000-000 Advertising and Promotion	Active	
800-80007-5-57004-0-000-000-0000000000-000 Other	Active	
800-80007-5-57004-0-201-000-0000000000-000 Other	Active	
800-80007-5-57004-0-203-000-0000000000-000 Other	Active	
800-80007-5-58000-0-000-000-0000000000-000 Indirect	Active	
800-80007-5-58000-0-201-000-0000000000-000 Indirect	Active	
800-80007-5-58000-0-202-000-0000000000-000 Indirect	Active	
800-80007-5-58000-0-203-000-0000000000-000 Indirect	Active	
800-80008-5-13001-0-000-000-0000000000-000 Federal Grant Receivable	Active	Yes
800-80008-5-20000-0-000-000-0000000000-000 Accounts Payable	Active	Yes
800-80008-5-22001-0-000-000-0000000000-000 Federal Income Tax W/H	Active	Yes
800-80008-5-22002-0-000-000-0000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80008-5-22003-0-000-000-0000000000-000 Health Insurance Withheld	Active	Yes
800-80008-5-22004-0-000-000-0000000000-000 Dental Insurance Withheld	Active	Yes
800-80008-5-22005-0-000-000-0000000000-000 Vision Insurance Withheld	Active	Yes
800-80008-5-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
800-80008-5-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
800-80008-5-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
800-80008-5-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
800-80008-5-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80008-5-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80008-5-22107-0-000-000-0000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80008-5-22108-0-000-000-0000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80008-5-22109-0-000-000-0000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80008-5-41001-0-000-000-0000000000-000 Federal Revenue	Active	
800-80008-5-51100-0-201-000-0000000000-000 Salaries & Wages	Active	
800-80008-5-51100-0-202-000-0000000000-000 Salaries & Wages	Active	
800-80008-5-51100-0-203-000-0000000000-000 Salaries & Wages	Active	
800-80008-5-51100-0-204-000-0000000000-000 Salaries & Wages	Active	
800-80008-5-51100-0-205-000-0000000000-000 Salaries & Wages	Active	
800-80008-5-52100-0-201-000-0000000000-000 Burden	Active	
800-80008-5-52100-0-202-000-0000000000-000 Burden	Active	
800-80008-5-52100-0-203-000-0000000000-000 Burden	Active	
800-80008-5-52100-0-204-000-0000000000-000 Burden	Active	
800-80008-5-52100-0-205-000-0000000000-000 Burden	Active	
800-80008-5-52120-0-201-000-0000000000-000 Vacation Leave	Active	
800-80008-5-52120-0-202-000-0000000000-000 Vacation Leave	Active	
800-80008-5-52120-0-204-000-0000000000-000 Vacation Leave	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80008-5-52120-0-205-000-000000000-000 Vacation Leave	Active	
800-80008-5-52130-0-201-000-000000000-000 Sick Leave	Active	
800-80008-5-52130-0-202-000-000000000-000 Sick Leave	Active	
800-80008-5-52130-0-204-000-000000000-000 Sick Leave	Active	
800-80008-5-54005-0-000-000-000000000-000 Temp Agency Services	Active	
800-80008-5-54005-0-205-000-000000000-000 Temp Agency Services	Active	
800-80008-5-54006-0-205-000-000000000-000 Recruitment	Active	
800-80008-5-54007-0-000-000-000000000-000 Staff Travel	Active	
800-80008-5-54007-0-201-000-000000000-000 Staff Travel	Active	
800-80008-5-54007-0-202-000-000000000-000 Staff Travel	Active	
800-80008-5-54007-0-204-000-000000000-000 Staff Travel	Active	
800-80008-5-54007-0-205-000-000000000-000 Staff Travel	Active	
800-80008-5-56001-0-201-000-000000000-000 Supplies	Active	
800-80008-5-56001-0-205-000-000000000-000 Supplies	Active	
800-80008-5-56003-0-000-000-000000000-000 Printing	Active	
800-80008-5-57001-0-000-000-000000000-000 Computers	Active	
800-80008-5-57001-0-201-000-000000000-000 Computers	Active	
800-80008-5-57003-0-201-000-000000000-000 Office Equipment	Active	
800-80008-5-57003-0-202-000-000000000-000 Office Equipment	Active	
800-80008-5-57004-0-000-000-000000000-000 Other	Active	
800-80008-5-57004-0-201-000-000000000-000 Other	Active	
800-80008-5-57004-0-202-000-000000000-000 Other	Active	
800-80008-5-57004-0-204-000-000000000-000 Other	Active	
800-80008-5-57004-0-205-000-000000000-000 Other	Active	
800-80008-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80008-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80008-5-58000-0-202-000-000000000-000 Indirect	Active	
800-80008-5-58000-0-203-000-000000000-000 Indirect	Active	
800-80008-5-58000-0-204-000-000000000-000 Indirect	Active	
800-80008-5-58000-0-205-000-000000000-000 Indirect	Active	
800-80009-5-13001-0-000-000-000000000-000 Federal Grant Receivable	Active	Yes
800-80009-5-20000-0-000-000-000000000-000 Accounts Payable	Active	Yes
800-80009-5-20000-0-201-000-000000000-000 Accounts Payable	Active	Yes
800-80009-5-22001-0-000-000-000000000-000 Federal Income Tax W/H	Active	Yes
800-80009-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H	Active	Yes
800-80009-5-22003-0-000-000-000000000-000 Health Insurance Withheld	Active	Yes
800-80009-5-22004-0-000-000-000000000-000 Dental Insurance Withheld	Active	Yes
800-80009-5-22005-0-000-000-000000000-000 Vision Insurance Withheld	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80009-5-22006-0-000-000-0000000000-000 PADD Retirement Payable	Active	Yes
800-80009-5-22007-0-000-000-0000000000-000 CERS Retirement Payable	Active	Yes
800-80009-5-22008-0-000-000-0000000000-000 Life Insurance Payable	Active	Yes
800-80009-5-22009-0-000-000-0000000000-000 Garnishment Withheld	Active	Yes
800-80009-5-22010-0-000-000-0000000000-000 FICA Payable	Active	Yes
800-80009-5-22011-0-201-000-0000000000-000 Air Evac Insurance Withheld	Active	Yes
800-80009-5-22100-0-000-000-0000000000-000 Local Taxes Payable - Mayfield	Active	Yes
800-80009-5-22101-0-000-000-0000000000-000 Local Taxes Payable - Graves County	Active	Yes
800-80009-5-22102-0-000-000-0000000000-000 Local Taxes Payable - Paducah	Active	Yes
800-80009-5-22103-0-000-000-0000000000-000 Local Taxes Payable - McCracken County	Active	Yes
800-80009-5-22104-0-000-000-0000000000-000 Local Taxes Payable - Fulton City	Active	Yes
800-80009-5-22105-0-000-000-0000000000-000 Local Taxes Payable - Marshall County and Benton	Active	Yes
800-80009-5-22106-0-000-000-0000000000-000 Local Taxes Payable - Ballard County	Active	Yes
800-80009-5-22107-0-000-000-0000000000-000 Local Taxes Payable - Hopkinsville	Active	Yes
800-80009-5-22108-0-000-000-0000000000-000 Local Taxes Payable - Hopkins County and Madisonville	Active	Yes
800-80009-5-22109-0-000-000-0000000000-000 Local Taxes Payable - Murray	Active	Yes
800-80009-5-41001-0-000-000-0000000000-000 Federal Revenue	Active	
800-80009-5-51100-0-000-000-0000000000-000 Salaries & Wages	Active	
800-80009-5-51100-0-201-000-0000000000-000 Salaries & Wages	Active	
800-80009-5-51100-0-202-000-0000000000-000 Salaries & Wages	Active	
800-80009-5-51100-0-203-000-0000000000-000 Salaries & Wages	Active	
800-80009-5-51100-0-204-000-0000000000-000 Salaries & Wages	Active	

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
800-80009-5-51100-0-205-000-000000000-000 Salaries & Wages	Active	
800-80009-5-51100-0-206-000-000000000-000 Salaries & Wages	Active	
800-80009-5-51100-2-001-000-000000000-000 Salaries & Wages	Active	
800-80009-5-52100-0-000-000-000000000-000 Burden	Active	
800-80009-5-52100-0-201-000-000000000-000 Burden	Active	
800-80009-5-52100-0-202-000-000000000-000 Burden	Active	
800-80009-5-52100-0-203-000-000000000-000 Burden	Active	
800-80009-5-52100-0-204-000-000000000-000 Burden	Active	
800-80009-5-52100-0-205-000-000000000-000 Burden	Active	
800-80009-5-52100-0-206-000-000000000-000 Burden	Active	
800-80009-5-52120-0-201-000-000000000-000 Vacation Leave	Active	
800-80009-5-52120-0-202-000-000000000-000 Vacation Leave	Active	
800-80009-5-52120-0-203-000-000000000-000 Vacation Leave	Active	
800-80009-5-52120-0-204-000-000000000-000 Vacation Leave	Active	
800-80009-5-52120-0-205-000-000000000-000 Vacation Leave	Active	
800-80009-5-52120-0-206-000-000000000-000 Vacation Leave	Active	
800-80009-5-54004-0-205-000-000000000-000 Drug Policy Expense	Active	
800-80009-5-54005-0-000-000-000000000-000 Temp Agency Services	Active	
800-80009-5-54005-0-201-000-000000000-000 Temp Agency Services	Active	
800-80009-5-54006-0-000-000-000000000-000 Recruitment	Active	
800-80009-5-54006-0-201-000-000000000-000 Recruitment	Active	
800-80009-5-54007-0-000-000-000000000-000 Staff Travel	Active	
800-80009-5-55014-0-201-000-000000000-000 Cell Phone	Active	
800-80009-5-56001-0-000-000-000000000-000 Supplies	Active	
800-80009-5-56002-0-000-000-000000000-000 Computer Supplies/Expense	Active	
800-80009-5-56003-0-000-000-000000000-000 Printing	Active	
800-80009-5-56004-0-201-000-000000000-000 Advertising and Promotion	Active	
800-80009-5-56006-0-000-000-000000000-000 Postage	Active	
800-80009-5-56006-0-201-000-000000000-000	Active	
800-80009-5-57001-0-000-000-000000000-000 Computers	Active	
800-80009-5-57003-0-000-000-000000000-000 Office Equipment	Active	
800-80009-5-58000-0-000-000-000000000-000 Indirect	Active	
800-80009-5-58000-0-201-000-000000000-000 Indirect	Active	
800-80009-5-58000-0-202-000-000000000-000 Indirect	Active	
800-80009-5-58000-0-203-000-000000000-000 Indirect	Active	
800-80009-5-58000-0-204-000-000000000-000 Indirect	Active	
800-80009-5-58000-0-205-000-000000000-000 Indirect	Active	
800-80009-5-58000-0-206-000-000000000-000 Indirect	Active	
900-00000-0-30000-0-000-000-000000000-000 AMOUNT TO BE PROVIDED FOR LT DEBT (FUND BALANCE)	Active	Yes

Purchase ADD Chart of Accounts

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
900-10000-0-19000-0-000-000-0000000000-000 DEFERRED CERS PENSION PLAN OUTFLOW	Active	Yes
900-10000-0-19001-0-000-000-0000000000-000 DEFERRED OPEB OUTFLOW	Active	Yes
900-10000-0-23000-0-000-000-0000000000-000 Accrued Vacation Pool	Active	Yes
900-10000-0-23001-0-000-000-0000000000-000 ACCRUED SICK POOL	Active	Yes
900-10000-0-25000-0-000-000-0000000000-000 DEFERRED CERS PENSION PLAN INFLOW	Active	Yes
900-10000-0-25001-0-000-000-0000000000-000 DEFERRED OPEB INFLOW	Active	Yes
900-10000-0-25002-0-000-000-0000000000-000 NET CERS PENSION PLAN LIABILITY	Active	Yes
900-10000-0-25003-0-000-000-0000000000-000 NET OPEB LIABILITY	Active	Yes
900-22301-3-21001-0-000-000-0000000000-000 NOTES PAYABLE - IRP 3	Active	Yes
900-22501-3-21003-0-000-000-0000000000-000 NOTES PAYABLE 0 IRP V	Active	Yes
900-23201-3-21002-0-000-000-0000000000-000 NOTES PAYABLE - SBA MICROLOAN III	Active	Yes
900-23501-3-21114-0-000-000-0000000000-000 NOTE PAYABLE - MICROLOAN IV	Active	Yes
900-61001-3-21008-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - VIII #8223	Active	Yes
900-61001-3-21106-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - VI #8151	Active	Yes
900-61001-3-21107-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - VII #8183	Active	Yes
900-61001-3-21108-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - VIII #8223	Active	Yes
900-61001-3-21109-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - IX #8245	Active	Yes
900-61001-3-21110-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - X #8280	Active	Yes
900-61001-3-21111-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - XI #8300	Active	Yes
900-61001-3-21112-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - XII #8326	Active	Yes
900-61001-3-21113-0-000-000-0000000000-000 NOTES PAYABLE - KHC PRODUCTION LOAN PROGRAM - XIII	Active	Yes
910-10000-0-30000-0-000-000-0000000000-000 INVESTMENT IN CAPITAL ASSETS (FUND BALANCE)	Active	Yes
910-41004-3-15000-0-000-000-0000000000-000 FIXED ASSETS	Active	Yes
910-41004-3-45004-0-000-000-0000000000-000 Accumulated Depreciation	Active	
910-41004-3-57005-0-000-000-0000000000-000 Depreciation Expense	Active	
910-42011-3-15000-0-000-000-0000000000-000 FIXED ASSETS	Active	Yes
910-42011-3-45004-0-000-000-0000000000-000 Accumulated Depreciation	Active	

**Purchase ADD
Chart of Accounts**

<u>Account and Description</u>	<u>Status</u>	<u>Balance Sheet</u>
910-42011-3-57005-0-000-000-000000000-000 Depreciation Expense	Active	

FORMAL BOOKS OF ENTRY FY 2025

The Purchase Area Development District's accounting records are maintained on an in-house computer and the system requires the following books of entry:

Cash Receipts Journal

Each receipt of funds necessitates an entry to this journal. Duplicate deposit slips serve as the source for posting the cash receipts journal.

The Purchase Area Development District utilizes seventeen checking accounts. The accounting for receipts to each account is easily identifiable in the cash receipts journal.

Receipts are summarized at the end of each month and posted to the general ledger.

General Cash Disbursements Journal

Each check written from the checking accounts of the Purchase Area Development District, excluding the payroll checks, is entered into this journal. Costs are summarized at the end of each month. The monthly totals of this journal by item of expense are posted accordingly to the general ledger.

Payroll Journal

Payroll is processed Bi-Weekly. Each check written for payroll for the Purchase Area Development District is entered into this journal. This journal reflects the distribution of amounts withheld from an employee's wages and the payments of those withholdings along with the fringe portion of such payments.

Local Cash Disbursements Journal

Each check written from the local account for the Purchase Area Development District is entered into this journal. Checks are summarized and totaled each month. The monthly totals for each item of expense are posted accordingly to the general ledger.

General Journal

This is the book of entry that is used as a journal in recording adjustments, recording match, allocating travel expense, recording interest on accounts, and summarizing program revenue and expense.

General Ledger

The general ledger is utilized as the book containing totals and balances that are a result of postings from the various journals. The general ledger is used as a check and balance to insure that all the credits and the debits are in balance.

The general ledger form used by the Purchase Area Development District is a simple debit/credit balance format.

DIRECT AND SHARED COST ALLOCATION POLICY FY 2025

All costs incurred by the Purchase Area Development District are chargeable to specific program elements. These disbursements can either be classified as direct or as shared charges.

Direct charges are defined in the Uniform Guidance 2 CFR Part 200 (formerly OMB Circular A-87), issued by the Office of Management and Budget, as those costs that can be identified specifically with a particular cost objective.

Shared costs are those costs incurred by the Purchase Area Development District for a common or joint purpose which benefits more than one program element, and are not readily assignable to the program element(s) specifically benefited.

In January of 1973, the Purchase Area Development District, with the assistance of its auditor, consolidated all the grant bank accounts of the Purchase Area Development District and began a cost allocation process of accounting. The Purchase Area Development District's accounting process is a very detailed integrated accounting system based on the accrual method of accounting. When the Commonwealth of Kentucky's Area Development Districts joined together and formed the Integrated Grant Program in 1975, the processes for the allocation of expenditures to the various grants and work elements were standardized by developing one set of criteria for the accounting process. Under the Joint Funding Administration System, it is inappropriate to identify most specific costs due to the integration of the various funds within the numerous program elements. However, there are some items that should be charged direct.

In analyzing the budgeted work elements of the Purchase Area Development District, it was determined that the categories of costs were as follows:

Direct Costs Only

The direct salary costs and related personnel burden and travel expenses of an individual performing work on a specific work element, the cost of a consultant who performs work on a particular work element, or the contractual services received for a particular work element are classified as direct costs.

Shared Costs Only

Those costs of an organization which are not specifically identifiable with a particular project, service, program, or activity, but nevertheless are necessary to the general operation of the organization and the conduct of the activities it performs. The administrative activities of shared cost generally include, but are not limited to, agency personnel management, accounting, auditing, and legal services.

Mixed Direct and Shared Costs

This includes the costs of certain salaries and related personnel burden, printing and publications, travel and contractual services, etc. The Purchase Area Development District will charge the salaries and personnel burden of the administrative staff directly to programs when identifiable.

Local Expenditures Only

These include costs not allowable under grant terms and conditions.

DIRECT COSTS

We believe that the following costs fall within the Purchase Area Development District's definition of direct costs:

1. **Salaries and Wages**

All salaries of professional employees, which work specifically on certain work elements, are to be charged as a direct cost to the program element(s) in which their work is attributable.

2. **Employee Personnel Burden**

All employee personnel burden which can be specifically related to an employee whose salary is being charged directly is also to be charged as a direct cost based on the allocation of salary of that particular employee. These items of employee personnel burden that are charged as direct items are as follows:

- The Purchase ADD's portion of the cost of Health Insurance per employee.
- The Purchase ADD's portion of the cost of Dental Insurance per employee.
- The Purchase ADD's portion of the Retirement Contribution per employee.
- The Purchase ADD's portion of the cost of Life/Disability Insurance per employee.

3. **Leave**

All expenditures and accrual of leave time in the form of Vacation Leave or Sick Leave for employees whose salaries are being charged directly to specific work element(s) will also be charged as a direct charge based on the allocation of salary to that particular employee.

4. **Consultant Contracts**

All consultant contracts whose content is directly attributed to specific work element(s) are charged as a direct cost to the program element(s) in which they apply.

5. **Contractual Services**

All contractual services, which can be directly attributed to specific work element(s) are charged as a direct cost to the program element(s) in which they apply.

6. **Printing**

All printing costs, which are directly attributable to documents within a specific work element, are to be charged as direct costs.

7. **Travel**

All travel costs for employees whose time is directly attributable to specific work element(s) are also charged as direct costs based on the same percentage allocation as that of the salary of each employee. This process of charging travel is utilized by the Purchase Area Development District due to the travel complexities of the area. Since the Purchase ADD travel costs are large due to the location of the ADD to the rest of the state, the Purchase Area Development District utilizes combined purposes for travel.

MIXED DIRECT AND SHARED COSTS

The PADD has projected that the following costs will be allocated as follows between direct and shared costs:

1. **Salaries and Wages**

The salaries and wages of the administrative personnel and support staff are to be charged directly to programs when identifiable. When this represents general agency and personnel management, the costs will be charged to the shared cost pool. Actual time charged in either direct or shared administrative activities will be documented on time sheets.

2. **Employee Personnel Burden**

Employee personnel burden is to be allocated to the programs or to shared costs based on the reporting of time worked in each area. The personnel burden includes the agency's portion of health insurance, dental insurance, retirement contribution, and life and disability insurance. Worker's compensation and unemployment insurance is currently being charged to shared personnel burden.

3. **Leave**

Leave is allocated to direct or shared costs based on the reporting of time worked in each area. Leave earned by employees reporting time in the shared cost pool is charged to personnel burden.

4. **Contractual Services**

Services, which are contracted and are not directly attributable to any particular work element, are to be charged as a shared cost.

5. **Printing and Publications**

All miscellaneous printing costs are to be charged as a shared cost. Publication costs general in nature are to be charged as a shared cost.

6. **Travel/Education/Training**

Travel costs for the Executive Director will be charged directly when identifiable or will be charged to shared costs when not identifiable. The administrative/support staff's travel will be allocated to the program areas based on time records. The cost of travel reimbursement for board members and committee members will be charged as shared costs except when the travel concerns a particular or identifiable program, and then it will be charged direct.

7. **All Other Costs**

All other costs are to be charged as shared costs or charged direct when identifiable. These costs include the following items of expenditures:

- Office space, Utilities, and Maintenance
- Telephone and Telegraph
- Consumable Supplies
- Postage
- Equipment Lease
- Miscellaneous Costs (audit, bonds, organizational dues, liability insurance, legal services, etc.)

In summary, the following is a description of the accounting policies that were followed in adapting the accounting system of the Purchase Area Development District to the requirements of the Uniform Guidance 2 CFR Part 200 (formerly OMB Circular A-87):

1. The allowability or non-allowability of specific costs will be determined by specific contract, sub-recipient agreement, and Uniform Guidance 2 CFR Part 200.
2. Shared costs will be distributed to the work elements in relationship to the direct salaries and personnel burden.
3. Costs, which can be identified with a particular work element, will be charged directly to that work element.
4. Travel costs follow the time of the person doing the traveling or will be charged directly when identifiable.
5. Direct salary and personnel burden costs shall include the actual costs of the employee in that work element.
6. When a work element has direct salaries, it must be charged with its proportionate share of the shared costs.
7. Shared time is not only time that is fragmented, but some functions, such as payroll preparation, general administration, and receptionist duties are shared in their nature. This time will be allocated to the various work elements through the shared cost pool.

METHODOLOGY FOR SHARED COSTS CALCULATION FOR THE YEAR ENDING JUNE 30, 2023

Year Ended June 30, 2023	Shared Costs
Salaries	\$ 357,063
Employee Benefits	185,025
Insurance	21,310
Contractual Services	50,310
Rent	155,302
Utilities	45,822
Computer Software	42,297
Travel	19,026
Janitorial	18,099
Dues and Memberships	17,755
Supplies	13,970
Training and Registration	464
Other	4,563
	<u>\$ 931,006</u>
 Direct Salaries and Employee Benefits:	
Salaries	\$ 2,265,329
Employee Benefits	<u>1,440,968</u>
Total	<u>\$ 3,706,297</u>
 Total Shared Costs	\$ 931,006
Total Direct Salaries and Employee Benefits	<u>\$ 3,706,297</u>
Fiscal Year Shared Cost Rate	<u>25.12%</u>

SUMMARY SCHEDULE OF PROGRAMS
SHOWING PRIOR YEAR (FY '23 DIRECT SALARIES AND BENEFITS,
OTHER DIRECT EXPENSES, AND ASSIGNED INDIRECT COSTS.

Please refer to the FY '23 audit, pages 81 – 100, for the “Statement of Revenues & Expenditures by Program” under Expenses for this information.

SUPPORTING DOCUMENTATION

PADD maintains the following supporting documentation:

Canceled Checks

Purchase Orders

Invoices

Contracts

Time Sheets

Pay Registers and Distribution Reports

Quarterly Payroll Reports and W-2's

Written Policies

Cash Receipts Log

Deposit Slips

Bank Statements

Bank Reconciliation

Petty Cash Disbursement Slips

Travel Vouchers

Mileage Logs

Sick/Annual Leave Reports

Letters and Authorizations

Board of Directors and Executive Committee Minutes

Personnel Policies and Procedures Manual

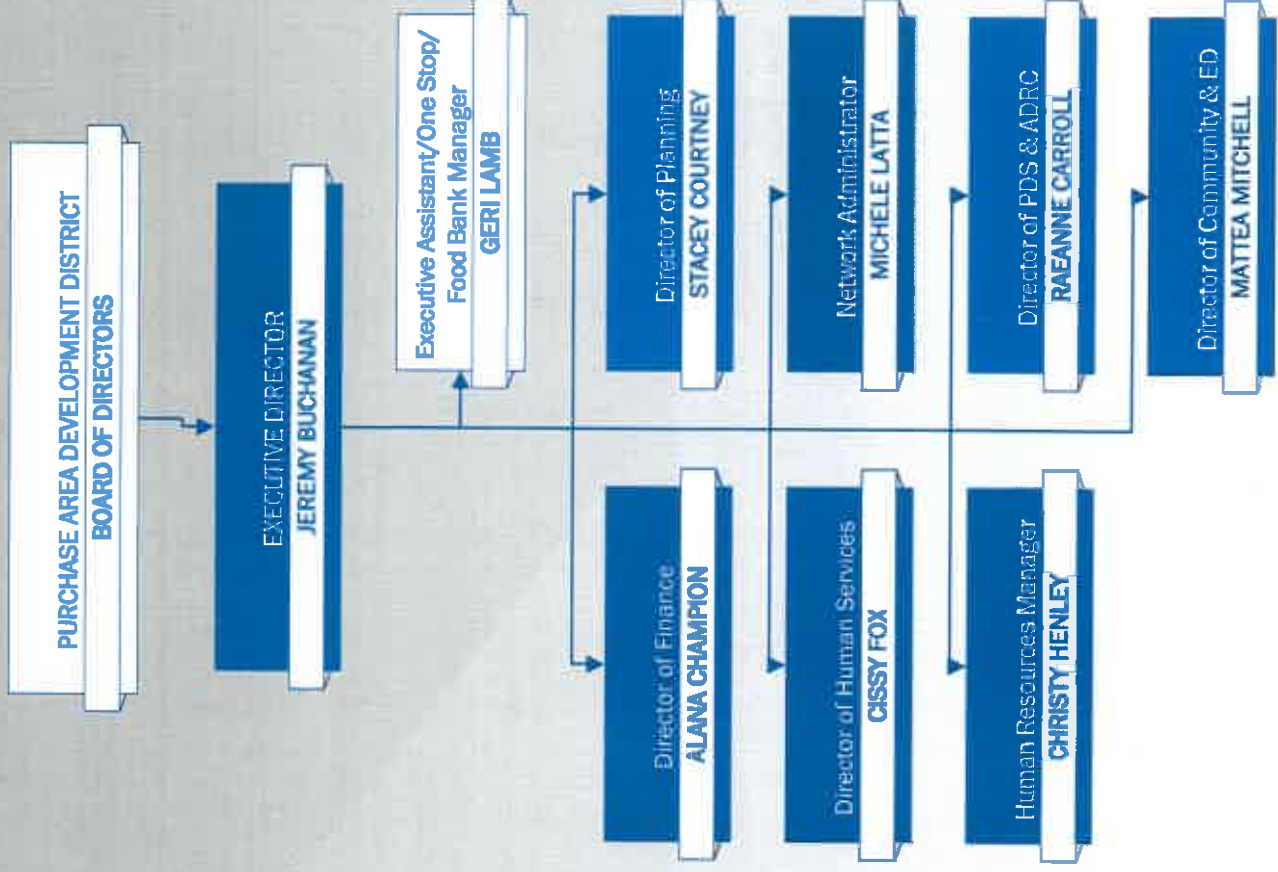
OPERATION POLICIES

The Board of Directors of Purchase ADD has adopted operating policies covering the following topics:

- Personnel Policies
- Code of Ethical Conduct
- Computer & Telecommunication Resources Policy
- Electronic Mail Acceptable Use Policy
- General Office Procedures
- Travel Policies & Procedures
- Board Travel Policies
- Procurement Policy
- Investment Policy
- Whistleblower Policy
- Record Retention Policy
- Computer Security Policy



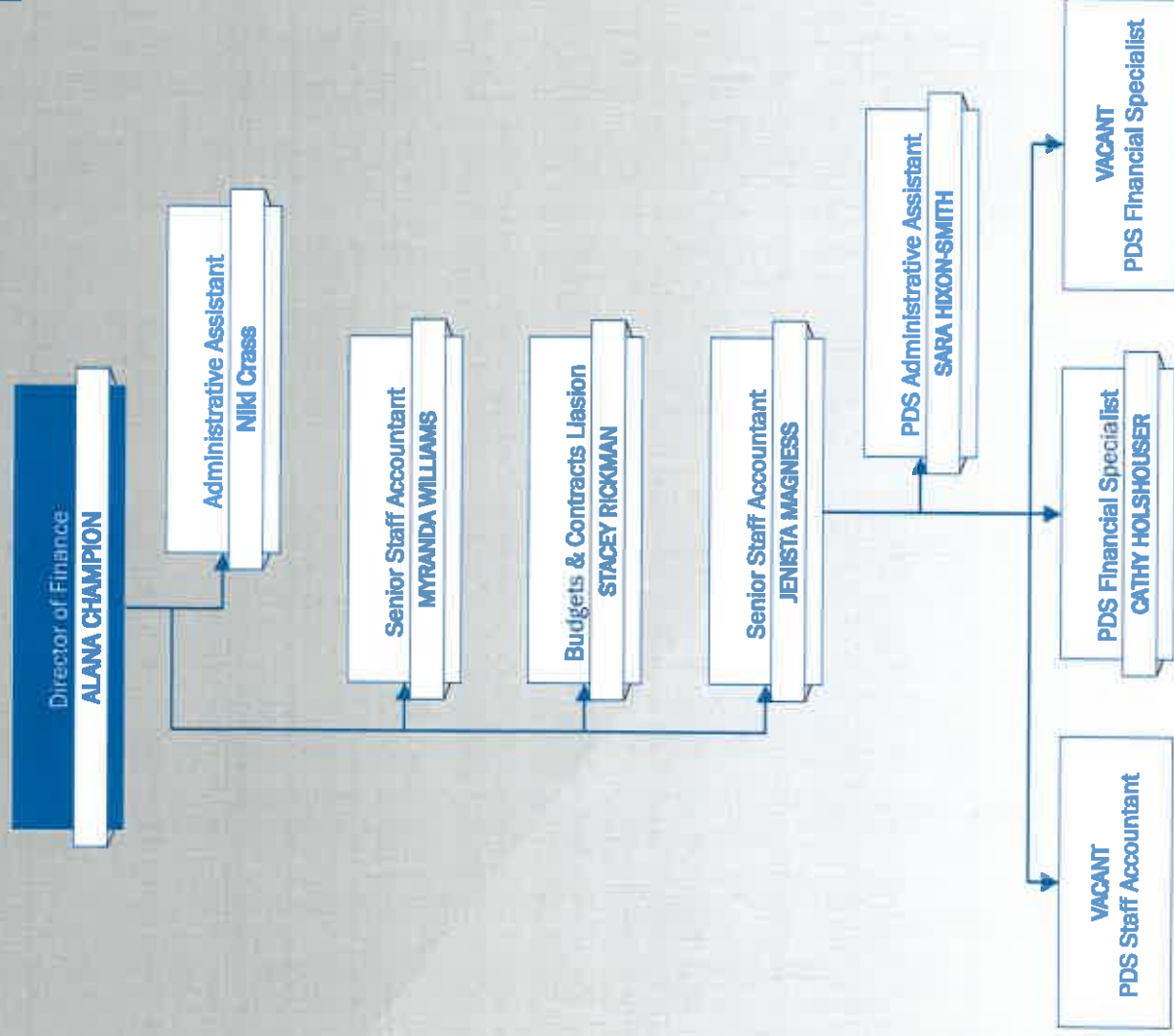
EXECUTIVE STAFF



FEBRUARY 23 2024



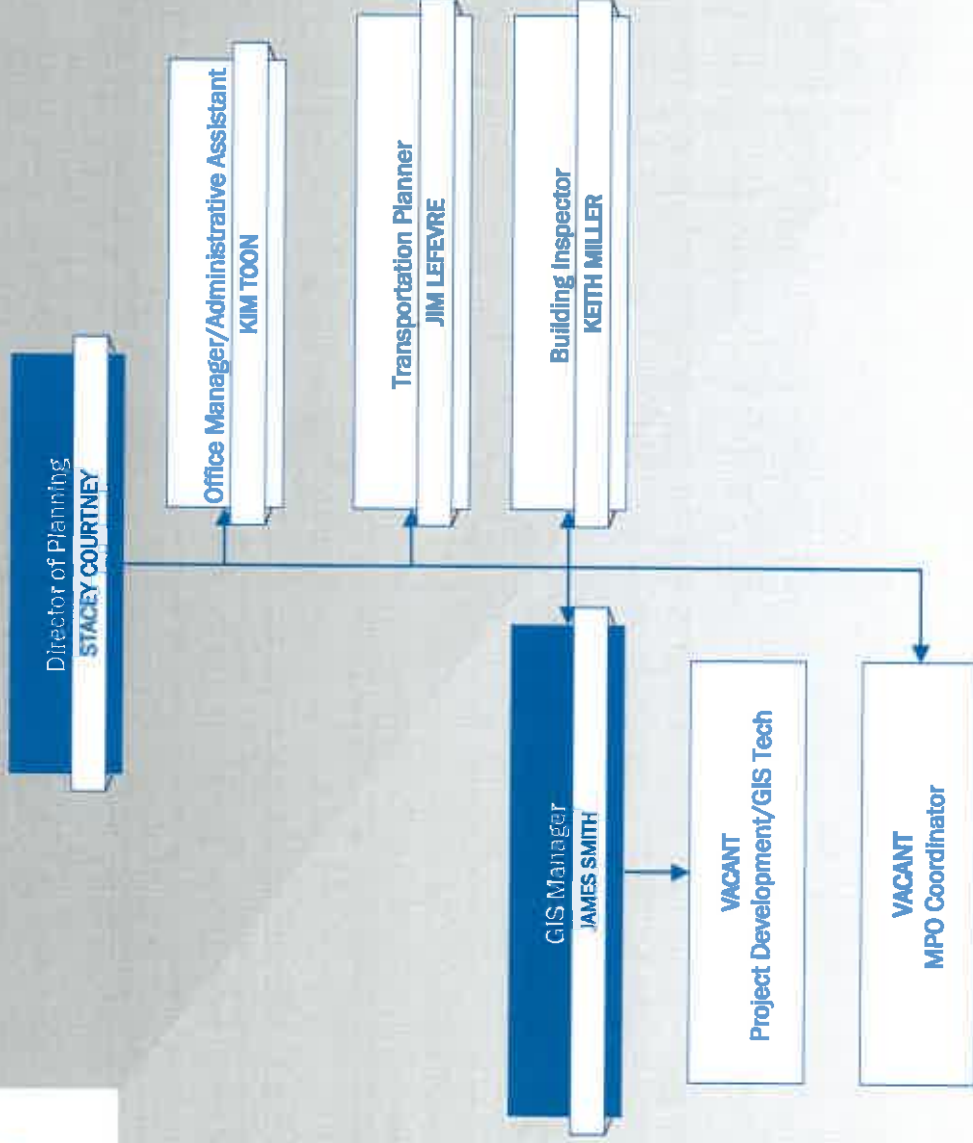
FINANCE STAFF



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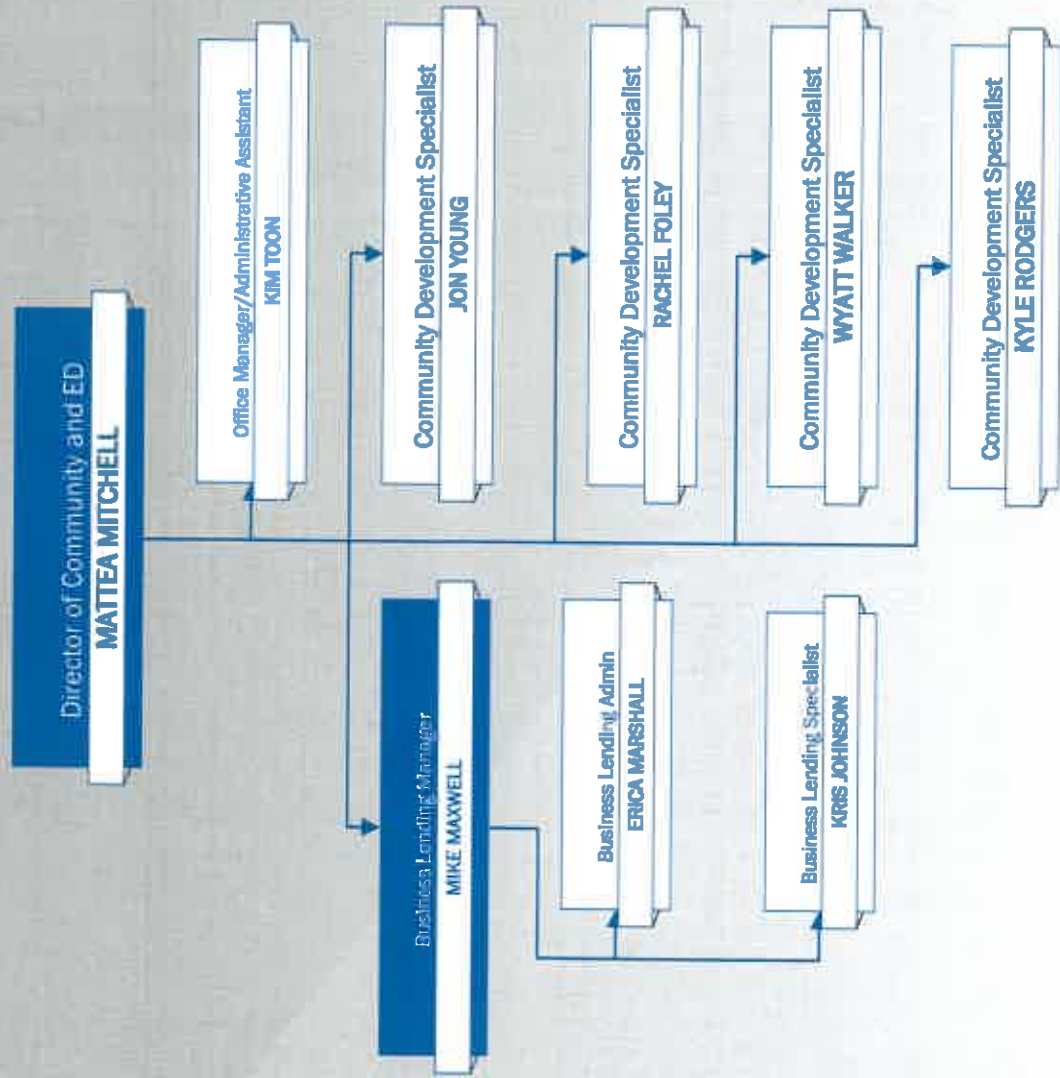
PLANNING STAFF



FEBRUARY 23 2024



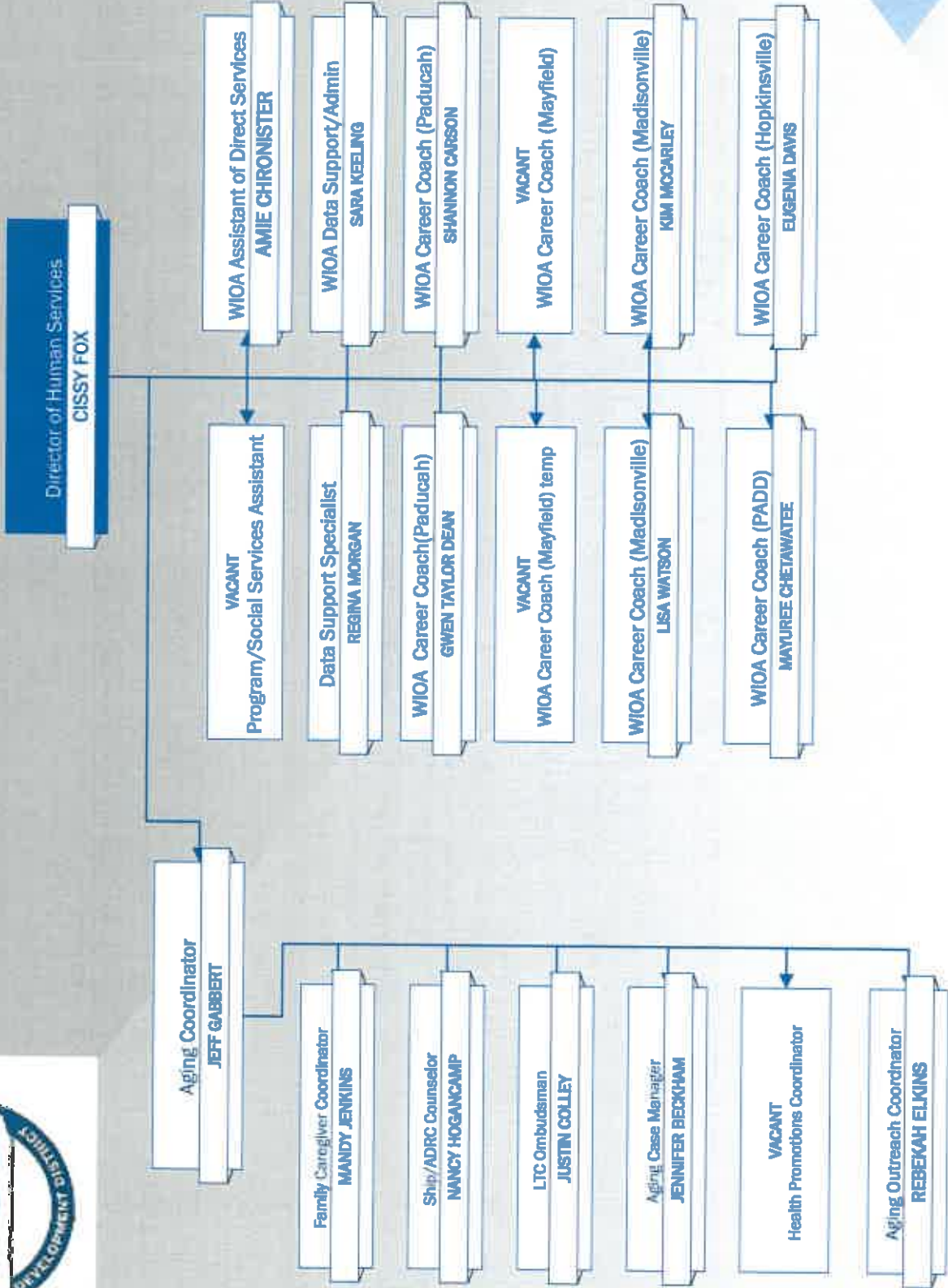
ECONOMIC DEVELOPMENT STAFF



FEBRUARY 23 2024



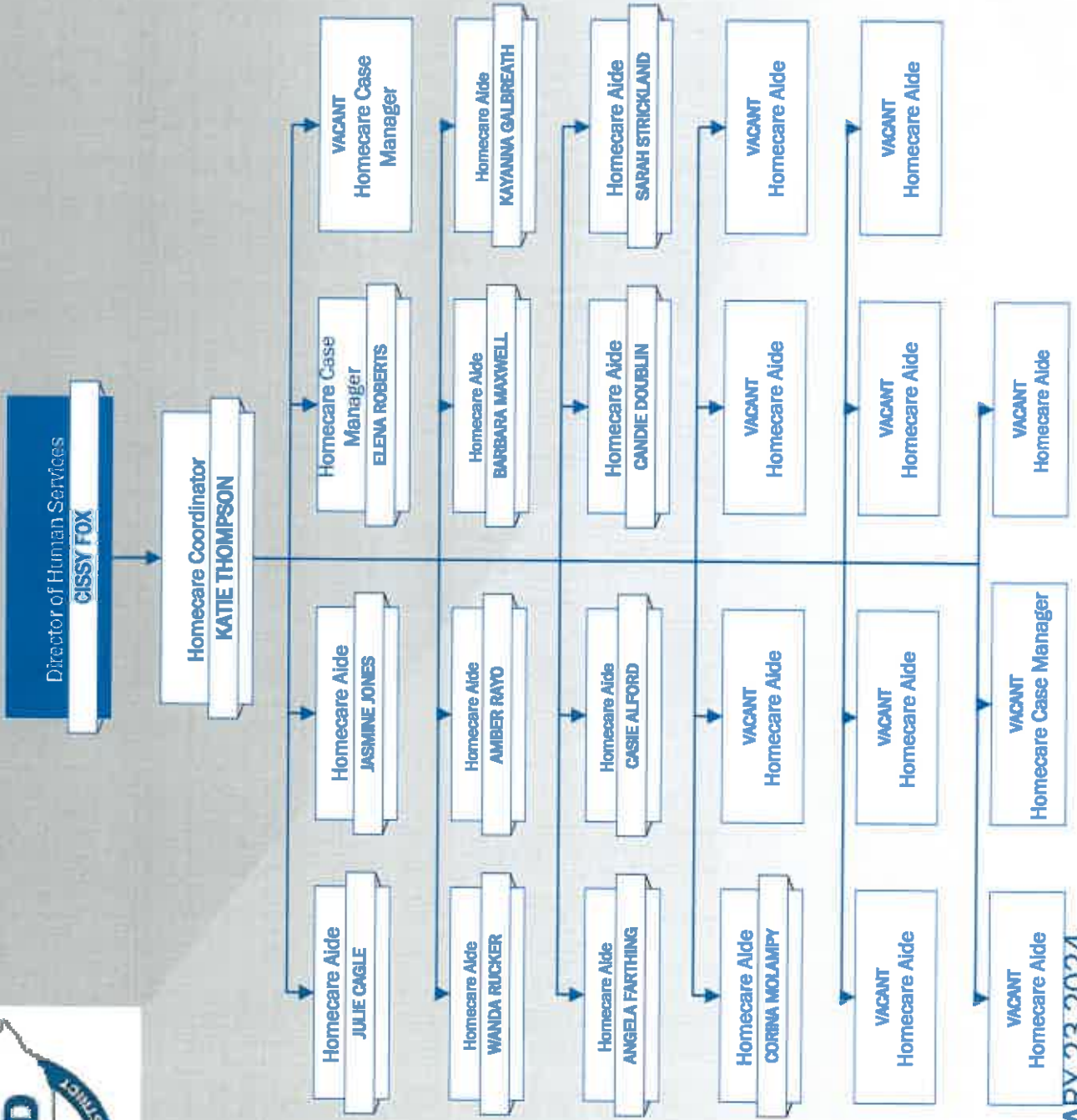
HUMAN SERVICES STAFF



FEBRUARY 23 2024



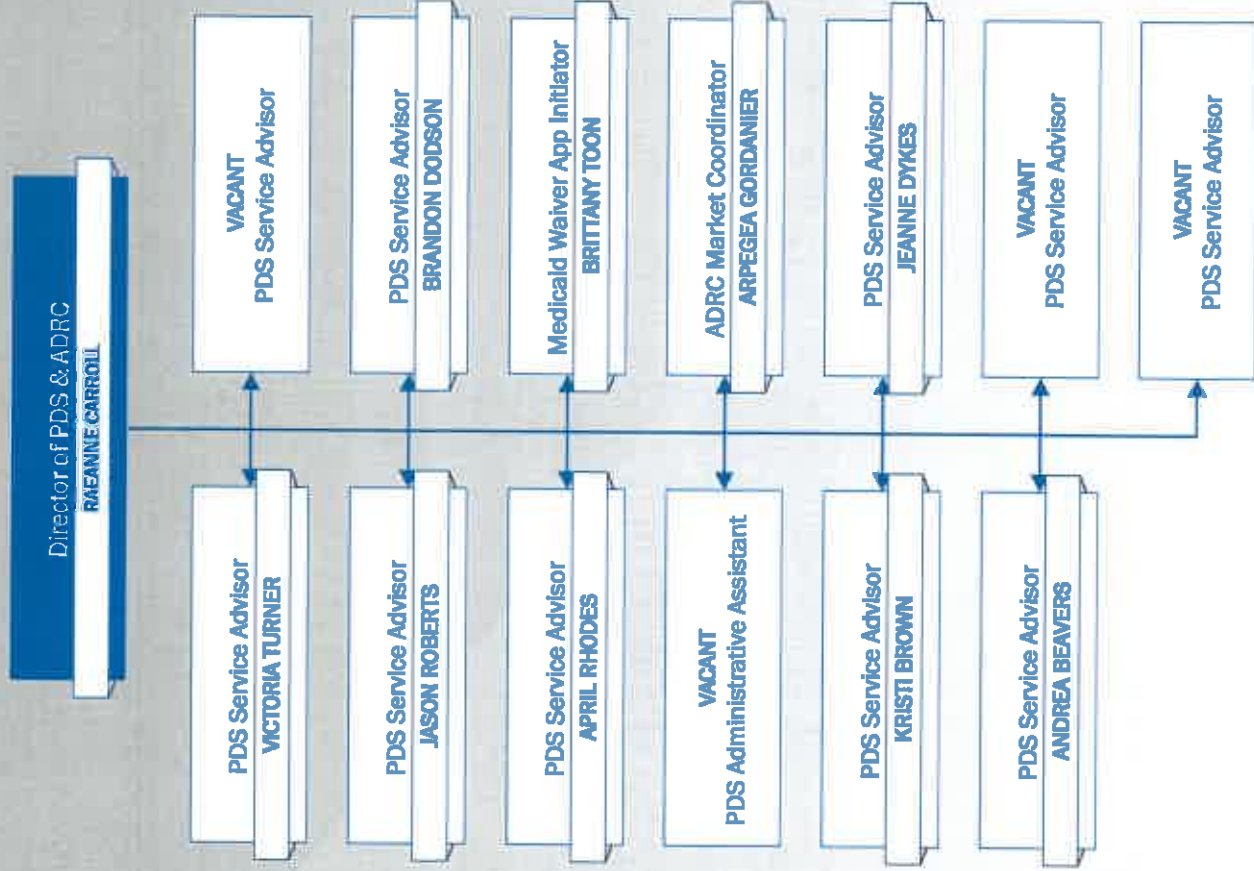
HOME CARE STAFF



FEBRUARY 23 2024



PARTICIPANT DIRECTED SERVICES/ADRC STAFF



FEBRUARY 23 2024



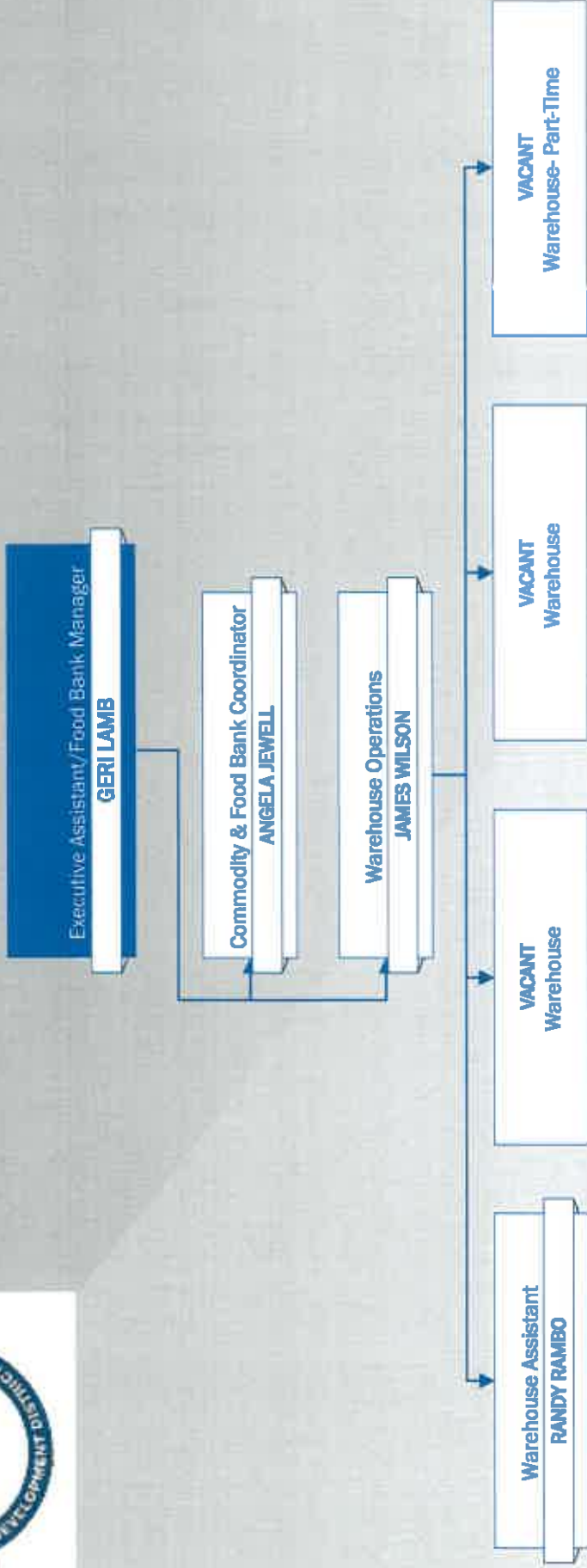
HUMAN RESOURCES STAFF



FEBRUARY 23 2024



FOOD BANK STAFF



FEBRUARY 23 2024

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal for FY 2025, to establish billing or final indirect costs rates for 7/01/24 – 6/30/25, are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Uniform Guidance 2 CFR Part 200 (formerly OMB Circular A-87). Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: Purchase Area Development District

Signature: 

Name of Official: Jeremy Buchanan

Title: Executive Director

Date of Execution: 2/27/2024

CAP Documentation Form

Name of ADD: Purchase Area Development District _____

Individual Completing Form: Alana Champion _____

The plan submitted is:

☒ **Cost Allocation Plan** ☐ **Indirect Cost Rate Proposal** ☐ **Blended Plan**

NOTE: Some plans may be blended and have elements of both a Cost Allocation Plan (CAP) and an Indirect Cost Rate Proposal (ICRP). These plans should meet all the elements of a CAP and the any additional ICRP elements applicable to the entity.

Please verify these *required* items are included in your CAP or ICRP:

- Introductory Statement explaining the plan and any specific information
- Statement assuring the district has board-approved operation policies
- Roster of all work elements
- Chart of Accounts
- Formal books of entry
- Organization Chart sufficiently detailed to show operations
- Copy of audited financial statements or Executive Budget
- Certification of compliance with federal requirements, including reference to compliance with 2CFR Part 200
- A brief description of each allocated central service/shared costs
- Identification of unit rendering allocated/shared service and operations receiving the Service
- Items of Expense included in cost of allocated/shared services (allowable per 2CFR Part 200)
- Description of method used to distribute costs to all benefiting cost objectives

☒ **No changes in methodology of allocation or classification of costs from our FY 24 CAP**

☐ **Changes from FY 23 CAP are as specified (additional pages may be used if necessary)-**

Alana Champion
Signature

Alana Champion
Printed Name

2/27/24
Date

Director of Finance
Title