

**TREASURER'S JANUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: January 1, 2017 To: January 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,200,000.00			6,200,000.00	939,211.55	5,751,000.74	92.76%	448,999.26
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00	145,616.67	497,672.71	110.59%	(47,672.71)
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	63,827.18	425,716.44	56.76%	324,283.56
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	2,678.55	86,043.09	49.17%	88,956.91
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00	1,703.48	1,703.48	100.20%	(3.48)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	352.01	1,539.68	90.57%	160.32
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00	249,451.42	249,451.42	75.59%	80,548.58
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00		38,687.05	12.90%	261,312.95
01-4135-	- DEED TRANSFER/TAX	320,000.00			320,000.00	31,028.90	237,227.33	74.13%	82,772.67
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00	151,644.83	531,370.03	70.85%	218,629.97
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00			337,000.00	31,856.99	152,572.22	45.27%	184,427.78
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	19.00	4,523.58	90.47%	476.42
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	112.28	1,389.79	69.49%	610.21
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	109,556.79	57.66%	80,443.21
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00	26,044.21	29,869.18	42.67%	40,130.82
01-4503-	- STATE GRANT								
01-4504-	- FEDERAL GRANT - FEMA OR GLENDALE COM. ENH.								
01-4504-	-001 FEDERAL GRANTS - WRI GRANT								
01-4506-	- STATE REIMBURSEMENT								
01-4506-	-001 STATE REIMBURSEMENT-EMCA								
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	15,000.00			15,000.00		17,301.55	115.34%	(2,301.55)
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-001 STATE GRANT-(JUVENILE-NEW GRANTS)								
01-4510-	-002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE)								
01-4510-	-003 STATE GRANT-H/C TRUANCY MED. PROG.								
01-4510-	-004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.								
01-4510-	-005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE								
01-4510-	-006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)								
01-4510-	-007 STATE GRANT-BROWN ST.								

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General Fund									
01-4510-	-008 STATE GRANT-ADOL. SERV. COORD.								
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-010 STATE GRANT-WHITE MILLS COMM. PARK								
01-4510-	-011 STATE GRANT-UPTON INFRASTRUCTURE								
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-013 STATE GRANT-SHERIFF LAW ENF. GRANT								
01-4510-	-014 STATE GRANT-RINEYVILLE COMM. PARK								
01-4510-	-015 STATE GRANT-FARMER MARKET PROJECT								
01-4510-	-016 STATE GRANT-WATER PROJECTS								
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		8,500.00	100.00%	
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS								
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4510-	-020 STATE GRANT-WEST POINT SEWER & WATER								
01-4510-	-021 STATE GRANT-COMMUNITY HEALTH CLINIC								
01-4512-	- HOMELAND SECURITY GRANTS								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00	11,940.00	23,880.00	99.50%	120.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		597.00	74.63%	203.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	232.00	4,662.00	25.90%	13,338.00
01-4524-	- NET/BASE COURT REVENUE								
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00			70,000.00		32,201.85	46.00%	37,798.15
01-4552-	- LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.								
01-4561-	- COURT FACILITY FEES	200,000.00			200,000.00		89,611.00	44.81%	110,389.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	375,000.00			375,000.00		171,608.23	45.76%	203,391.77
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	800.00			800.00				800.00
01-4608-	- AMBULANCE SERVICE	5,000,000.00			5,000,000.00	353,549.73	2,591,131.88	51.82%	2,408,868.12
01-4610-	- DISPATCH SERVICE -911	1,250,000.00			1,250,000.00	88,675.59	613,599.89	49.09%	636,400.11
01-4610-	-001 DISPATCH SERVICE -911-CAPT. EQUIP. FUND								
01-4610-	-002 DISP. SERV. -911-EQUIP. REPLACE ESCROW								
01-4612-	- CAT/DOG POUND ADOPTIONS	95,000.00			95,000.00	6,130.00	40,500.00	42.63%	54,500.00
01-4615-	- DATA PROCESSING SERVICE FEES - 911 GPS								

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General Fund									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00				2,000.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	1,660.00	16,133.88	80.67%	3,866.12
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	15,810.00	65.88%	8,190.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00	427.71	1,995.98	16.63%	10,004.02
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00		9,663.00	120.79%	(1,663.00)
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00				500.00
01-4711-	- RENTALS & LEASES	6,225.00			6,225.00	6,000.00	6,101.00	98.01%	124.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	26,250.00	58.33%	18,750.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00	826.76	40,775.58	90.61%	4,224.42
01-4725-	-001 FIFE FUND PROCEEDS								
01-4727-	- REIMBURSEMENTS	20,500.00			20,500.00				20,500.00
01-4727-	-001 REIMBURSEMENT -HMH					493,750.00	1,481,250.00		(1,481,250.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	3,096.98	12,371.03	49.48%	12,628.97
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS		2,244.46		2,244.46	1,078.86	3,323.32	148.07%	(1,078.86)
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	300.08	15,625.17	62.50%	9,374.83
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	38,485.29		213,485.29		191,121.03	89.52%	22,364.26
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,027.94	7,307.94	48.72%	7,692.06
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	271.24	1,398.01	27.96%	3,601.99
01-4799-	-001 OTHER RECEIPTS -CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	2,156.66	5,452.02	13.63%	34,547.98

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General Fund									
01-4808-	- GENERAL FUND-KARP INTEREST								
	Total Above Line Revenues	17,939,625.00	40,729.75		17,980,354.75	2,639,321.59	14,046,694.89	78.12%	3,933,659.86
01-4901-	- SURPLUS - PRIOR YEAR						3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						190.00		(190.00)
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(25,000.00)	(1,033,000.00)	41.42%	(1,460,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	(25,000.00)	2,750,718.78		(5,244,504.78)
	Total General Fund Receipts	15,445,839.00	40,729.75		15,486,568.75	2,614,321.59	16,797,413.67	108.46%	(1,310,844.92)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00			15,000.00	435.00	9,055.00	60.37%	5,945.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	380,000.00			380,000.00		358,746.00	94.41%	21,254.00
02-4514-	-001 ROAD -TRANSPORTATION CABINET -SALT								
02-4514-	-002 ROAD -STATE BONDS -MUNICIPAL ROAD AID								
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	201,071.00	27,905.91		228,976.91		228,976.91	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	12.00		10,012.00		10,012.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,751,228.00			1,751,228.00	525,369.00	1,785,124.00	101.94%	(33,896.00)
02-4518-	-001 ROAD -COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,284.00			157,284.00	47,185.00	160,329.00	101.94%	(3,045.00)
02-4564-	- ROAD -TOBACCO STLMT HB 510 CRA								
02-4619-	- ROAD -MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD -DIVIDENDS	8,000.00			8,000.00	1,082.56	2,896.12	36.20%	5,103.88
02-4727-	- ROAD -REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD -MISCELLANEOUS REVENUE	120,000.00			120,000.00	10,137.81	45,976.92	38.31%	74,023.08
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		72,303.94		72,303.94		72,803.94	100.69%	(500.00)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	467.55	3,129.05	39.11%	4,870.95
02-4808-	- ROAD -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00	100,221.85		2,840,804.85	584,676.92	2,677,048.94	94.24%	163,755.91
02-4901-	- ROAD -SURPLUS						353,596.24		(353,596.24)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						353,596.24		(353,596.24)
	Total Road Fund Receipts	2,740,583.00	100,221.85		2,840,804.85	584,676.92	3,030,645.18	106.68%	(189,840.33)

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Jail Fund									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00		84,512.40	93.90%	5,487.60
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00	28,359.00	117,468.00	63.84%	66,532.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	12,807.00	88,884.00	53.87%	76,116.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,812.41	99.21%	1,187.59
03-4534-	- JAIL -STATE MEDICAL PAY	250,000.00			250,000.00	13,650.38	163,426.50	65.37%	86,573.50
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	75,000.00			75,000.00				75,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00		19,038.58	38.08%	30,961.42
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES						70.00		(70.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	118,927.79	775,256.55	70.48%	324,743.45
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		16,243.40	64.97%	8,756.60
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	259.29	5,178.13	25.89%	14,821.87
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	246,123.09	1,753,086.24	71.55%	696,913.76
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	2,400.00	17,200.00	57.33%	12,800.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00		420.00	16.80%	2,080.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						75.00		(75.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,897.36	6,197.93	51.65%	5,802.07
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	20,824.38	62,473.14	56.79%	47,526.86
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	8,809.00	72,028.00	53.35%	62,972.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	6,104.17	39,116.36	52.16%	35,883.64
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	30,681.55	223,141.21	76.95%	66,858.79
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00	24,415.29	92,718.14	80.62%	22,281.86
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00	4,063.50		7,958.50		7,988.94	100.38%	(30.44)
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00		2,010.00	44.67%	2,490.00
03-4799-	- JAIL -OTHER RECEIPTS (RENT&UTILITIES)								
03-4799-	-001 JAIL -OTHER RECEIPTS (RC BLDG)								
03-4799-	-003 JAIL -OTHER RECEIPTS-BD. DESG. FUNDS								
03-4801-	- JAIL -INTEREST EARNED	1,500.00			1,500.00	165.98	947.65	63.18%	552.35
Total Above Line Revenues		5,338,395.00	4,063.50		5,342,458.50	515,424.28	3,696,292.58	69.19%	1,646,165.92

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Jail Fund									
03-4901- -	JAIL -SURPLUS						214,726.44		(214,726.44)
03-4901- -001	JAIL -SURPLUS-LITTER ABATEMENT GRANT								
03-4903- -	JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4905- -	JAIL -BOND SALE PROCEEDS								
03-4909- -	JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910- -	JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,493,786.00			2,493,786.00	25,000.00	1,033,000.00	41.42%	1,460,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	25,000.00	1,247,726.44	50.03%	1,246,059.56
	Total Jail Fund Receipts	7,832,181.00	4,063.50		7,836,244.50	540,424.28	4,944,019.02	63.09%	2,892,225.48

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. -COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00	65,627.92	195,684.13	75.26%	64,315.87
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	0.92	155.06	15.51%	844.94
	Total Above Line Revenues	261,000.00			261,000.00	65,628.84	195,839.19	75.03%	65,160.81
04-4901-	- L.G.E.A. -FUND SURPLUS						32.20		(32.20)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	65,628.84	195,871.39	75.05%	65,128.61

**TREASURER'S JANUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: January 1, 2017 To: January 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00		5,069.74	0.05%	9,550,142.26
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	1,161,053.22	8,081,856.99	31.26%	17,767,701.01
06-4801-	- STATE GRANT -INTEREST					15.92	51.79		(51.79)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	1,161,069.14	8,086,978.52	22.84%	27,317,791.48
06-4901-	- STATE GRANT -SURPLUS						9.79		(9.79)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						9.79		(9.79)
	Total St. Grants Fund Receipts	35,404,770.00			35,404,770.00	1,161,069.14	8,086,988.31	22.84%	27,317,781.69

**TREASURER'S JANUARY
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4503-	-	FEDERAL GRANT-							
07-4504-	-	FEDERAL GRANT -EQUIPMENT							
07-4504-	-001	FEDERAL GRANT -HCWD#2 PHASE III CDBG							
07-4504-	-002	FEDERAL GRANT -CDBG EQUIPMENT							
07-4504-	-003	FEDERAL GRANT -RINEYVILLE COM. PARK							
07-4504-	-004	FEDERAL GRANT -WHITE MILLS CIVIC LEAGUE							
07-4504-	-005	FEDERAL GRANT -HUD-STATE THEATER							
07-4504-	-006	FEDERAL GRANT -HAZ. MITIG.GRANTS							
07-4504-	-007	FEDERAL GRANT -ENERGY EFF. & CONSERVATION							
07-4504-	-008	FEDERAL GRANT -CDBG SPRINGHAVEN							
07-4512-	-	HOMELAND SECURITY GRANT							
07-4512-	-001	HOMELAND SECURITY GRANT -SHERIFF'S OFFICE							
07-4512-	-002	HOMELAND SECURITY GRANT -911 TOWER EQUIP.							
07-4512-	-003	HOMELAND SECURITY GRANT -AMBULANCE SERVI							
07-4542-	-	FEMA REIMBURSEMENTS							
07-4542-	-001	FEMA -PUBLIC ASSIST. GRANT							
Total Above Line Revenues									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHE							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

**TREASURER'S JANUARY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4403-	- S/W -CARBON CREDITS								
13-4418-	- S/W -FRANCHISE FEE	150,000.00			150,000.00	9,117.80	67,847.88	45.23%	82,152.12
13-4506-	- S/W -STATE REIMB. CERT.CLEAN CO								
13-4510-	- S/W -RECYCLING GRANT	54,500.00			54,500.00		54,376.69	99.77%	123.31
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00			32,750.00				32,750.00
13-4510-	-002 S/W -E-SCRAP GRANT	11,100.00			11,100.00				11,100.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	323,785.71	1,446,582.16	55.64%	1,153,417.84
13-4602-	-001 S/W GARBAGE COLLECTION RECOVERY FEES								
13-4603-	-001 S/W LANDFILL USER FEE								
13-4603-	-002 S/W LANDFILL LEACHATE FEE	240,000.00			240,000.00				240,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	1,843,200.00			1,843,200.00	139,480.22	1,080,306.35	58.61%	762,893.65
13-4603-	-004 S/W LANDFILL TIPPING FEES -MISC. HAULERS								
13-4603-	-005 S/W -SPECIAL PROJECT (LITTER ABATEMENT)								
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	280,000.00			280,000.00	20,054.76	156,543.77	55.91%	123,456.23
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,920.43	12,157.95	40.53%	17,842.05
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,517.70	12,181.80	15.23%	67,818.20
13-4708-	-001 S/W -METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00	7,580.00	7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	30,000.00			30,000.00	3,187.13	16,065.17	53.55%	13,934.83
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4780-	- S/W -COMPACTION PENALTY FEES								
13-4798-	- S/W -LAND USE FEES								
13-4798-	-001 S/W -OTHER RECEIPTS ILLEGAL DUMP GRANT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	25,000.00			25,000.00	1,252.54	8,679.68	34.72%	16,320.32
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	330.01	1,868.34	37.37%	3,131.66
Total Above Line Revenues		5,395,550.00			5,395,550.00	508,226.30	2,864,189.79	53.08%	2,531,360.21

**TREASURER'S JANUARY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,025,540.49		(3,025,540.49)
13-4901-	-001 S/W -RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	- S/W -GOV BOND-FORCED MAIN								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS						61,500.00		(61,500.00)
13-4912-	- S/W -GOV LEASING ACT RECEIPTS								
	Total Below Line Revenues						3,087,040.49		(3,087,040.49)
	Total Solid Waste Fund Receipts	5,395,550.00			5,395,550.00	508,226.30	5,951,230.28	110.30%	(555,680.28)

**TREASURER'S JANUARY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues	
Capital Improvements Fund										
97-4733-	-	CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	-	CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	-	CAPITAL IMPRVTS -INTEREST EARNED					1,861.77	18,948.31		(18,948.31)
		Total Above Line Revenues					1,861.77	18,948.31		(18,948.31)
97-4901-	-	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR								
97-4901-	-001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4901-	-002	CAPITAL IMPRVTS -PR YR SURPLUS-E911								
97-4901-	-003	CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\								
97-4905-	-	CAPITAL IMPRVTS -BOND SALE PROCEEDS								
97-4909-	-	CAPITAL IMPRVTS -CASH TRANSFERS OUT						(61,500.00)		61,500.00
97-4910-	-	CAPITAL IMPRVTS -CASH TRANSFER IN								
97-4912-	-	5,500,000.00			5,500,000.00		5,500,000.00	100.00%		
97-4912-	-001	1,500,000.00			1,500,000.00				1,500,000.00	
		Total Above Line Revenues				7,000,000.00		5,438,500.00	77.69%	1,561,500.00
		Total Capital Imprv Fund Receipts				7,000,000.00	1,861.77	5,457,448.31	77.96%	1,542,551.69
		74,079,923.00	145,015.10		74,224,938.10	5,476,208.84	44,463,616.16	59.90%	29,761,321.94	

**TREASURER'S JANUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00			115,389.00	8,379.68	67,037.44	58.10%	48,351.56		48,351.56
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00		2,220.00	66,196.00	5,019.00	38,625.75	58.35%	27,570.25		27,570.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	2,290.52	18,324.08	58.77%	12,852.92		12,852.92
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT										
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00			24,223.00	1,647.00	11,930.28	49.25%	12,292.72		12,292.72
01-5001-178-	CO. JUDGE/EXEC -OFFICE OVERTIME										
01-5001-179-	CO. JUDGE/EXEC -TEMP. OFFICE CLERK SALARY										
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,255.00		155.83	18,410.83	1,301.44	9,699.77	52.69%	8,711.06		8,711.06
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00		414.70	45,657.70	2,930.72	25,124.41	55.03%	20,533.29		20,533.29
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(5,900.00)	12,894.00	1,051.56	9,662.11	74.93%	3,231.89		3,231.89
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			5,900.00	5,900.00		5,289.48	89.65%	610.52		610.52
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	572.00		14.00	586.00		585.57	99.93%	0.43		0.43
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,048.00			4,048.00				4,048.00		4,048.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE										
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING										
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,500.00			7,500.00	48.74	2,782.21	37.10%	4,717.79		4,717.79
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60			487.60		311.13	63.81%	176.47		176.47
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS										
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	943.00			943.00		942.41	99.94%	0.59		0.59
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		297.72	29.77%	702.28		702.28
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.										
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00		915.00	61.00%	585.00		585.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00		700.00	1,200.00	400.00	1,200.00	100.00%			
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00		500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00		202.50	20.25%	797.50		797.50
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	5,000.00		(700.00)	4,300.00				4,300.00		4,300.00
01-5005-101-	CO. ATTORNEY -SALARY	48,827.40			48,827.40	3,528.28	28,226.24	57.81%	20,601.16		20,601.16
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	3,874.66	30,997.20	60.93%	19,877.80		19,877.80
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	8,064.46	63,297.63	59.95%	42,282.37		42,282.37
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY										
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,129.03	8,550.85	54.45%	7,154.15		7,154.15

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00			38,348.00	2,889.30	22,886.84	59.68%	15,461.16		15,461.16
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	2,090.88	14,636.16	58.35%	10,446.84		10,446.84
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,008.00			2,008.00		2,004.00	99.80%	4.00		4.00
01-5005-331-	CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV)										
01-5005-382-	CO. ATTORNEY -DRUG TESTING	130.00			130.00				130.00		130.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	32,320.00			32,320.00		16,000.00	49.50%	16,320.00		16,320.00
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00			2,000.00		408.36	20.42%	1,591.64		1,591.64
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00			25,000.00		25,000.00	100.00%			
01-5010-101-	CO. CLERK -SALARY										
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	3,190.60	20,900.80	66.99%	10,299.20		10,299.20
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	1,921.01	18,829.72	23.54%	61,170.28		61,170.28
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00	7,200.00	7,200.00	100.00%			
01-5010-348-002	CO. CLERK -PROGRAM SUPPORT-SOFTWARE										
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	11,100.00			11,100.00		7,635.00	68.78%	3,465.00		3,465.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	100.00	20.00%	400.00		400.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	7,870.66	69.06%	3,526.34		3,526.34
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00			336,543.00		120,715.23	35.87%	215,827.77		215,827.77
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00			895,000.00				895,000.00		895,000.00
01-5015-577-	SHERIFF -TRAVEL (JAIL)										
01-5015-703-	SHERIFF -GRANT MOBILE COMMAND POST										
01-5015-717-	SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)										
01-5015-721-	SHERIFF -INSURANCE CLAIM EXPENSES		15,651.26		15,651.26		15,651.26	100.00%			
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	3,874.38	30,995.04	58.10%	22,355.96		22,355.96
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	5,544.00	44,230.40	62.68%	26,335.60		26,335.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	2,384.00	19,072.00	61.55%	11,915.00		11,915.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	1,017.50	7,745.03	57.43%	5,741.97		5,741.97
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	1,821.38	14,380.21	60.46%	9,405.79		9,405.79
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,037.16	7,264.68	57.56%	5,357.32		5,357.32
01-5020-209-	CORONER -WORKERS COMP.	2,325.00		18.00	2,343.00		2,343.00	100.00%			
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	12,600.00	58.33%	9,000.00		9,000.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES										

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General Fund											
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00		319.50	39.94%	480.50		480.50
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00		36.00	736.00	13.00	735.82	99.98%	0.18		0.18
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00		400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		1,208.00	2,208.00		2,207.38	99.97%	0.62		0.62
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00		(513.00)	9,487.00		1,800.00	18.97%	7,687.00		7,687.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00		195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	500.00			500.00	35.00	245.00	49.00%	255.00		255.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	175.00			175.00	23.25	105.92	60.53%	69.08		69.08
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00			800.00		154.34	19.29%	645.66		645.66
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00	266.00	819.15	30.34%	1,880.85		1,880.85
01-5020-455-	CORONER - PETROLEUM	1,500.00			1,500.00	60.40	304.80	20.32%	1,195.20		1,195.20
01-5020-481-	CORONER -UNIFORMS	700.00			700.00		91.44	13.06%	608.56		608.56
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	961.00			961.00		960.96	100.00%	0.04		0.04
01-5020-551-	CORONER -MEMBERSHIP DUES	570.00			570.00				570.00		570.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00		196.95	49.24%	203.05		203.05
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00		139.10	13.91%	860.90		860.90
01-5020-573-	CORONER -TELEPHONE										
01-5020-573-001	CORONER -TEL										
01-5020-573-002	CORONER -TEL										
01-5020-573-003	CORONER -TEL										
01-5020-573-004	CORONER -TEL										
01-5020-573-005	CORONER -TEL										
01-5020-573-006	CORONER -TEL										
01-5020-573-007	CORONER -TEL										
01-5020-573-008	CORONER -TEL										
01-5020-573-009	CORONER -TEL										
01-5020-573-010	CORONER -TEL										
01-5020-573-011	CORONER -TEL										
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	151.48	1,081.80	54.09%	918.20		918.20
01-5020-573-013	CORONER -TEL										
01-5020-576-	CORONER -TRAVEL										

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5020-578-	CORONER -UTILITIES										
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	270.32	2,661.89	59.15%	1,838.11		1,838.11
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.46	186.98	37.40%	313.02		313.02
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,800.00			1,800.00	131.94	154.42	8.58%	1,645.58		1,645.58
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	89.65	22.41%	310.35		310.35
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		(731.00)	769.00				769.00		769.00
01-5025-101-	MAGISTRATES -SALARIES	216,902.00			216,902.00	16,357.60	122,682.16	56.56%	94,219.84		94,219.84
01-5025-101-001	JUSTICE OF THE PEACE SALARIES										
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	350.00	58.33%	250.00		250.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	1,325.36	9,463.64	44.50%	11,804.36		11,804.36
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	3,504.00	26,055.84	50.16%	25,892.16		25,892.16
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	101.84	714.40	58.51%	506.60		506.60
01-5025-209-	MAGISTRATES -WORKERS' COMP.	304.00		8.00	312.00		312.00	100.00%			
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	16,800.00	58.33%	12,000.00		12,000.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,384.00			32,384.00				32,384.00		32,384.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00		345.38	5.76%	5,654.62		5,654.62
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	65.00	705.00	8.81%	7,295.00		7,295.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.66	164,123.32	93.36%	11,676.68		11,676.68
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	835.56	2,924.46	58.33%	2,089.54		2,089.54
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00		400.00
01-5040-102-	CO. TREASURER -SALARY	52,563.00		576.00	53,139.00	3,969.00	31,356.00	59.01%	21,783.00		21,783.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,567.00			35,567.00	2,320.50	18,448.50	51.87%	17,118.50		17,118.50
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	2,484.00	19,872.00	59.28%	13,650.00		13,650.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00		15,683.88	53.23%	13,782.12		13,782.12
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	2,219.62	17,706.36	59.47%	12,066.64		12,066.64
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	1,013.14	8,617.35	36.95%	14,705.65		14,705.65
01-5040-178-	CO. TREASURER -OFFICE OVERTIME										
01-5040-185-	CO. TREASURER -OTHER WAGES & SALARIES										
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	15,626.00		44.06	15,670.06	810.91	7,300.52	46.59%	8,369.54		8,369.54
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00		107.60	38,256.60	2,242.76	20,862.63	54.53%	17,393.97		17,393.97

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General Fund											
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	2,607.42	21,012.75	56.29%	16,317.25		16,317.25
01-5040-209-	CO. TREASURER -WORKERS COMP.	288.00			288.00		279.00	96.88%	9.00		9.00
01-5040-340-	CO. TREASURER -VEHICLE MAINTENANCE	250.00			250.00				250.00		250.00
01-5040-382-	CO. TREASURER -DRUG TESTING	195.00			195.00				195.00		195.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00		1,066.98	17.78%	4,933.02		4,933.02
01-5040-455-	CO. TREASURER -PETROLEUM PRODUCTS	300.00			300.00				300.00		300.00
01-5040-481-	CO. TREASURER -UNIFORMS										
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00		400.00	50.00%	400.00		400.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00		161.48	32.30%	338.52		338.52
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,002.00	40.08%	1,498.00		1,498.00
01-5040-573-	CO. TREASURER -TELEPHONE										
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	442.36	1,548.26	58.31%	1,106.74		1,106.74
01-5040-573-002	CO. TREASURER -										
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00		110.00	11.00%	890.00		890.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	16.40	209.35	20.93%	790.65		790.65
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00		176.22	3.52%	4,823.78		4,823.78
01-5060-102-	COUNTY LAW LIBRARY - SALARY			600.00	600.00				600.00		600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00			46.00				46.00		46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	113.00			113.00				113.00		113.00
01-5060-507-	COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS	600.00		(600.00)							
01-5060-541-	COUNTY LAW LIBRARY -CIRCUIT CLERK FEE	600.00			600.00				600.00		600.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	37,500.00		33.00	37,533.00		37,532.97	100.00%	0.03		0.03
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	4,666.48	58.33%	3,333.52		3,333.52
01-5065-194-	ELECTION -TABULATORS' SALARIES										
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	178.50	58.33%	127.50		127.50
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00		92.00	98.92%	1.00		1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00		2,493.33	83.11%	506.67		506.67
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	3,500.00		(144.00)	3,356.00				3,356.00		3,356.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00		(33.00)	1,467.00		1,260.00	85.89%	207.00		207.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		661.00	1,161.00	510.50	1,160.92	99.99%	0.08		0.08
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.										

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General Fund											
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00		(510.00)	4,490.00	1,443.51	1,443.51	32.15%	3,046.49		3,046.49
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00		(7.00)	59,993.00	6,367.70	37,431.36	62.39%	22,561.64		22,561.64
01-5065-576-	ELECTION -TRAVEL										
01-5065-737-	ELECTION -VOTING MACHINES										
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	166,775.00	58.33%	119,125.00		119,125.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	42,624.00		(33,142.50)	9,481.50		9,481.50	100.00%			
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,261.00		(2,540.16)	720.84		720.84	100.00%	0.00		0.00
01-5075-202-	ECON. DEV. -RETIREMENT	7,963.00		(2,540.16)	5,422.84		885.57	16.33%	4,537.27		4,537.27
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	7,476.00		(3,238.95)	4,237.05		1,557.30	36.75%	2,679.75		2,679.75
01-5075-209-	ECON. DEV. -WORKERS COMP.	60.00			60.00		57.00	95.00%	3.00		3.00
01-5075-302-	ECON. DEV. -ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5075-315-	ECON. DEV. -CONTRACTING W/PRIVATE AGENCY	300.00			300.00				300.00		300.00
01-5075-319-	ECON. DEV. -WEBSITE	18,000.00			18,000.00		7,360.00	40.89%	10,640.00		10,640.00
01-5075-340-	ECON. DEV. -MAINTENANCE & REPAIR VEHICLE	500.00			500.00				500.00		500.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00			65.00				65.00		65.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	200.00			200.00				200.00		200.00
01-5075-455-	ECON. DEV. -PETROLEUM	1,500.00			1,500.00				1,500.00		1,500.00
01-5075-481-	ECON. DEV. -UNIFORMS										
01-5075-507-	ECONOMIC DEVELOPMENT										
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00	1,009.54	1,009.54	4.59%	20,990.46		20,990.46
01-5075-507-002	ECON. DEV. -NORTH HARDIN ECON. AUTH.										
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00		15,000.00
01-5075-507-004	ECON. DEV. -CORE COMMITTEE (AUSA)	4,000.00		(4,000.00)							
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE			10,000.00	10,000.00		10,000.00	100.00%			
01-5075-507-006	ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G)										
01-5075-507-007	ECON. DEV. -E-TOWN HERITAGE COUNCIL										
01-5075-507-008	ECON. DEV. -PATTON MUSEUM FOUNDATION										
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00		1,000.00
01-5075-507-010	ECON. DEV. -GLENDALE										
01-5075-507-011	ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM										
01-5075-507-012	ECON. DEV. -KY HS BASKETBALL HALL OF FAME										

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General Fund											
01-5075-507-013	ECON. DEV. -ECTC										
01-5075-521-	ECON. DEV. -PROPERTY & VEHICLE INS	1,200.00			1,200.00		1,200.00	100.00%			
01-5075-548-	ECON. DEV. - SPECIAL PROJECT-ONE KNOX	5,000.00		(5,000.00)							
01-5075-548-001	ECON. DEV. -SPECIAL PROJECTS	3,700.00			3,700.00				3,700.00		3,700.00
01-5075-566-	ECON. DEV. -REIMBURSEMENT										
01-5075-569-	ECON. DEV. -REGIS, CONF. & TRAINING										
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA	300.00			300.00		42.67	14.22%	257.33		257.33
01-5075-573-001	ECON. DEV. -TEL -BTL1	295.00			295.00	49.16	172.06	58.33%	122.94		122.94
01-5075-576-	ECON. DEV.-STAFF TRAVEL										
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00		1,000.00
01-5075-699-	ECON. DEV. -GLENDALE PROPERTY										
01-5075-709-	ECON DEV. - FURNITURE	700.00			700.00				700.00		700.00
01-5075-721-	ECON. DEV. -INSURANCE CLAIM EXPENSE										
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT										
01-5075-739-	ECON. DEV. -OTHER EQUIPMENT	1,800.00			1,800.00		1,776.32	98.68%	23.68		23.68
01-5076-447-	COMM. SUPPORT -VINE GROVE RD. MATL.										
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00		(1,000.00)	4,000.00				4,000.00		4,000.00
01-5076-507-001	COMM. SUPPORT -HELPING HAND OF THE H/L										
01-5076-507-002	COMM. SUPPORT -NORTH HARDIN HOPE										
01-5076-507-003	COMM. SUPPORT -WESLEY HILLTOP HOUSE										
01-5076-507-004	COMM. SUPPORT -FEEDING AM. KY. HEARTLAN										
01-5076-507-005	COMM. SUPPORT -SPRINGHAVEN, INC.										
01-5076-507-006	COMM. SUPPORT -H/C COM. ED. (RECREATION)										
01-5076-507-007	COMM. SUPPORT -REPAIR AFFAIR										
01-5076-507-008	COMM. SUPPORT -H/C HABITAT OF HUMANITY										
01-5076-507-009	COMM. SUPPORT -WEST POINT FR&YS CENTERS										
01-5076-507-010	COMM. SUPPORT -PROJECT GRADUATIONS										
01-5076-507-011	COMM. SUPPORT -COMM. RECREA.& SUP.PROG.										
01-5076-507-012	COMM. SUPPORT -RAINDROP MINISTRIES, INC.										
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00		500.00
01-5076-507-014	COMM. SUPPORT -GREENSPACE, INC.										

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General Fund											
01-5076-507-015	COMM. SUPPORT -H/C EDUC. FOUND.(PAC)										
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB										
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.										
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE										
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO										
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK										
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)										
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS										
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HO										
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK										
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF										
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB										
01-5076-548-029	COMM. SUPPORT -CASA										
01-5076-599-	COMM. SUPPORT -MISC.										
01-5080-175-	JUSTICE CENTER -CUSTODIAL SALARY										
01-5080-178-	JUSTICE CENTER -CUSTODIAL OVERTIME										
01-5080-201-	JUSTICE CENTER -MAINT. SOCIAL SECURITY										
01-5080-202-	JUSTICE CENTER -MAINT.-RETIREMENT										
01-5080-205-	JUSTICE CENTER -MAINT.-EMPLOYEE INS.										
01-5080-209-	JUSTICE CENTER -MAINT.-WORKERS COMP										
01-5080-327-	COURTHOUSE -FISCAL AGENT CHARGES										
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	1,000.00		680.00	1,680.00	58.08	1,643.56	97.83%	36.44		36.44
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,100.00			2,100.00		100.00	4.76%	2,000.00		2,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00		180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	354,063.00			354,063.00		177,031.25	50.00%	177,031.75		177,031.75
01-5085-106-	OCP -IT SPECIALIST										
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	50,622.00		330.24	50,952.24	1,719.88	16,282.34	31.96%	34,669.90		34,669.90
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	10,625.21	80,333.95	55.11%	65,427.05		65,427.05
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	962.32	6,683.41	50.91%	6,444.59		6,444.59
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00		25.26	16,054.26	940.63	7,030.66	43.79%	9,023.60		9,023.60

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General Fund											
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00		61.69	30,776.69	2,236.14	17,029.96	55.33%	13,746.73		13,746.73
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,051.12	7,357.84	39.15%	11,436.16		11,436.16
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,662.00			4,662.00		4,282.00	91.85%	380.00		380.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00	101.00	757.00	11.65%	5,743.00		5,743.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLDG	6,300.00		5,300.00	11,600.00	521.00	8,277.00	71.35%	3,323.00		3,323.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(7,562.35)	42,437.65	577.26	22,127.43	52.14%	20,310.22		20,310.22
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00		4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00		40.39	4.04%	959.61		959.61
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00		70.82	2.83%	2,429.18		2,429.18
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00		1,700.00	47.22%	1,900.00		1,900.00
01-5085-364-	OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP										
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	195.00			195.00				195.00		195.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	17,500.00		(1,400.00)	16,100.00	518.09	6,647.97	41.29%	9,452.03		9,452.03
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	6,000.00			6,000.00	368.70	2,361.18	39.35%	3,638.82		3,638.82
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	739.50	49.30%	760.50		760.50
01-5085-499-	OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL.										
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE IN	5,147.00			5,147.00		5,146.56	99.99%	0.44		0.44
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00		100.00	16.67%	500.00		500.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00		500.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN										
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE										
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	315.00			315.00	40.28	215.23	68.33%	99.77		99.77
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	45.78	301.86	52.04%	278.14		278.14
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES										
01-5085-586-	OCP -BLDGS. & GDS-REP. & MAINT. RENTALS										
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00		0.02	0.00%	999.98		999.98
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT										
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLE										
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	10,000.00		(5,300.00)	4,700.00	92.74	290.08	6.17%	4,409.92		4,409.92
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		32,030.63	42,030.63		42,030.56	100.00%	0.07		0.07

**TREASURER'S JANUARY
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	4,423.68	32,186.04	56.75%	24,524.96		24,524.96
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	324.84	2,211.51	50.97%	2,127.49		2,127.49
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	826.34	6,012.35	56.75%	4,581.65		4,581.65
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	569.58	9.15%	5,652.42		5,652.42
01-5091-209-	IT -WORKERS' COMP	85.00			85.00		84.00	98.82%	1.00		1.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00		17.12	3.42%	482.88		482.88
01-5091-382-	IT -DRUG TESTING	65.00			65.00				65.00		65.00
01-5091-413-	IT -COMPUTER EQUIPMENT	45,000.00		(1,568.00)	43,432.00	4,503.71	31,145.70	71.71%	12,286.30		12,286.30
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00		19,963.82	99.82%	36.18		36.18
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00			1,000.00	31.00	126.98	12.70%	873.02		873.02
01-5091-481-	IT -UNIFORMS	475.00			475.00	38.00	275.50	58.00%	199.50		199.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		134.34	26.87%	365.66		365.66
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	930.00			930.00		929.28	99.92%	0.72		0.72
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00		250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		(4,000.00)							
01-5091-573-	IT -TELEPHONE										
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		104.45	20.89%	395.55		395.55
01-5091-721-	IT -INSURANCE CLAIM EXPENSES										
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,538.00			97,538.00	7,221.00	57,768.00	59.23%	39,770.00		39,770.00
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00	3,432.00	27,547.52	59.47%	18,777.48		18,777.48
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	2,436.00	33,259.18	68.83%	15,060.82		15,060.82
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY										
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	974.04	8,581.52	58.12%	6,183.48		6,183.48
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	2,445.02	17,337.43	48.09%	18,716.57		18,716.57
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,039.12	7,012.33	37.57%	11,652.67		11,652.67
01-5092-209-	ENGINEERING -WORKERS COMP	466.00			466.00		401.00	86.05%	65.00		65.00
01-5092-309-	ENGINEERING -CONSULTANT FEES										
01-5092-324-	ENGINEERING -EVALUATION & TESTING										
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00		268.17	26.82%	731.83		731.83
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00	30.00	30.00	23.08%	100.00		100.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00		1,000.00	2,500.00	366.95	1,626.23	65.05%	873.77		873.77

**TREASURER'S JANUARY
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00		(1,000.00)	2,000.00	67.28	970.12	48.51%	1,029.88		1,029.88
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00			2,500.00	89.80	508.45	20.34%	1,991.55		1,991.55
01-5092-481-	ENGINEERING -UNIFORMS										
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,909.00			1,909.00		1,908.68	99.98%	0.32		0.32
01-5092-545-	ENGINEERING -GIS MAPPING	20,000.00			20,000.00		3,800.00	19.00%	16,200.00		16,200.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00	50.00	150.00	20.00%	600.00		600.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		197.48	26.33%	552.52		552.52
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00		3,376.99	96.49%	123.01		123.01
01-5092-573-	ENGINEERING -TELEPHONES										
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	196.60	688.10	58.31%	491.90		491.90
01-5092-573-002	ENGINEERING -TEL										
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	38.96	208.92	66.32%	106.08		106.08
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6894-DOUTHITT			275.00	275.00	39.65	117.39	42.69%	157.61		157.61
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00		2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00		2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(275.00)	725.00	99.00	99.00	13.66%	626.00		626.00
01-5092-721-	ENGINEERING -INSURANCE CLAIM EXPENSES										
01-5092-723-	ENGINEERING -MOTOR VEHICLE										
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	6,000.00			6,000.00		4,611.42	76.86%	1,388.58		1,388.58
01-5110-101-	CONSTABLE SALARY										
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,808.00			37,808.00	2,803.20	22,425.60	59.31%	15,382.40		15,382.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	207.52	1,597.10	54.05%	1,357.90		1,357.90
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	532.60	4,267.52	59.15%	2,947.48		2,947.48
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	3,629.22	58.33%	2,592.78		2,592.78
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	562.00			562.00		557.00	99.11%	5.00		5.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00		11.73	1.17%	988.27		988.27
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	65.00			65.00				65.00		65.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00		5,000.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00		800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	57.00	463.35	23.17%	1,536.65		1,536.65
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	275.50	50.09%	274.50		274.50

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,016.00			1,016.00		1,015.68	99.97%	0.32		0.32
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	250.00			250.00				250.00		250.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	250.00			250.00				250.00		250.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	295.00			295.00	49.16	172.06	58.33%	122.94		122.94
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.44	176.61	56.07%	138.39		138.39
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01		999.01
01-5115-723-	BLDG. CODE ENF -VEHICLE										
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	7,870.66	69.06%	3,526.34		3,526.34
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	49,583.35	58.33%	35,416.65		35,416.65
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	8,666.00		29.75	8,695.75		8,695.75	100.00%			
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	28,000.00		(19.13)	27,980.87		27,980.87	100.00%			
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	30,000.00		(10.62)	29,989.38		25,000.00	83.36%	4,989.38		4,989.38
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	56,000.00			56,000.00		55,640.82	99.36%	359.18		359.18
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00		27,528.54	45.88%	32,471.46		32,471.46
01-5120-548-001	FIRE DEPT -SPECIAL PROJECTS(E-TOWN)										
01-5120-548-002	FIRE DEPT -SPECIAL PROJECT(RADCLIFF)										
01-5120-548-003	FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)										
01-5120-566-	FIRE DEPT -REIMBURSEMENT										
01-5120-573-	FIRE DEPT -TELEPHONE										
01-5120-573-001	FIRE DEPT -TEL										
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	119.92	839.70	55.98%	660.30		660.30
01-5120-699-	FIRE DEPT -LOAN PAYMENT										
01-5120-723-	FIRE DEPT -VEHICLE										
01-5130-446-	EMA -(P) RESCUE SQUAD-EQUIPMENT										
01-5135-103-	EM -DEPUTY DIRECTOR	33,728.00		1,997.29	35,725.29	3,079.50	18,788.04	52.59%	16,937.25		16,937.25
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00		10,412.31	59,586.31	4,375.50	33,333.31	55.94%	26,253.00		26,253.00
01-5135-165-	EM -SECRETARY'S SALARY										
01-5135-178-	EM -DIRECTOR'S OVERTIME										
01-5135-185-	EM -OTHER SALARIES										
01-5135-201-	EM -SOCIAL SECURITY	6,343.00		782.80	7,125.80	558.72	3,790.23	53.19%	3,335.57		3,335.57
01-5135-202-	EM -RETIREMENT	15,487.00		1,874.40	17,361.40	1,392.60	9,293.47	53.53%	8,067.93		8,067.93

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General Fund											
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00		3,238.95	9,562.95	1,141.38	5,759.13	60.22%	3,803.82		3,803.82
01-5135-209-	EM -WORKERS COMPENSATION	117.00			117.00		116.00	99.15%	1.00		1.00
01-5135-302-	EM -ADVERTISING										
01-5135-334-	EM -MAINTANANCE & REPAIR BUILDING	500.00		(67.00)	433.00	3.25	22.75	5.25%	410.25		410.25
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT										
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00		273.94	54.79%	226.06		226.06
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00		67.00	2,067.00		2,066.77	99.99%	0.23		0.23
01-5135-382-	EM -DRUG TESTING	130.00			130.00				130.00		130.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT										
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,550.00			2,550.00	196.25	1,436.65	56.34%	1,113.35		1,113.35
01-5135-398-002	EM -DTV1-70864222	500.00			500.00		75.71	15.14%	424.29		424.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00		130.92	65.46%	69.08		69.08
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00		477.37	95.47%	22.63		22.63
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00				5,000.00	1,072.95	3,927.05
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	105.70	642.96	25.72%	1,857.04		1,857.04
01-5135-481-	EM -UNIFORMS										
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,698.00			4,698.00		4,697.76	99.99%	0.24		0.24
01-5135-548-	EM -SPECIAL PROJECT-BLUEGRASS PIPELINE										
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00		517.60	10.35%	4,482.40		4,482.40
01-5135-548-002	EM -LTADD STORM READY PROJECT										
01-5135-548-003	EM -ICE STORM										
01-5135-551-	EM -MEMBERSHIP DUES	200.00			200.00		150.00	75.00%	50.00		50.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00		50.00	10.00%	450.00		450.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00		865.00	34.60%	1,635.00		1,635.00
01-5135-573-	EM -TELEPHONE										
01-5135-573-001	EM -TEL-ATT2-872-3530-FINLAY	450.00		(115.00)	335.00		140.71	42.00%	194.29		194.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00			515.00	36.88	248.16	48.19%	266.84		266.84
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			115.00	115.00	17.76	68.36	59.44%	46.64		46.64
01-5135-573-004	EM -TEL-BTL1	2,300.00		(200.00)	2,100.00	56.15	724.86	34.52%	1,375.14		1,375.14
01-5135-573-005	EM -TEL-ATT2- 505-3512 BERRY	350.00			350.00	29.34	205.62	58.75%	144.38		144.38
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	123.61	865.27	54.08%	734.73		734.73

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General Fund											
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE			200.00	200.00	47.64	129.75	64.88%	70.25		70.25
01-5135-578-	EM -UTILITIES										
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	400.00			400.00	131.94	147.11	36.78%	252.89		252.89
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	188.44	855.35	38.88%	1,344.65		1,344.65
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	28.35	195.21	48.80%	204.79		204.79
01-5135-578-004	EM -UT										
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	27.22	187.41	46.85%	212.59		212.59
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	38.48	258.32	51.66%	241.68		241.68
01-5135-578-007	EM -UT										
01-5135-578-008	EM -UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	202.74	3,061.90	43.74%	3,938.10		3,938.10
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	200.00			200.00	21.45	98.34	49.17%	101.66		101.66
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	200.00			200.00	4.94	60.94	30.47%	139.06		139.06
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00			6,500.00		198.82	3.06%	6,301.18		6,301.18
01-5135-599-	EM -MISCELLANEOUS	1,000.00		(249.00)	751.00				751.00		751.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			249.00	249.00		249.00	100.00%			
01-5135-703-001	EM -COMM. EQUIP. - WEATHER RADIOS										
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	27,500.00		(2,200.00)	25,300.00		19,900.00	78.66%	5,400.00		5,400.00
01-5135-721-	EM -INSURANCE CLAIM EXPENSES										
01-5135-723-	EM -MOTOR VEHICLE	31,000.00			31,000.00		30,511.00	98.42%	489.00		489.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,500.00			1,500.00		168.97	11.26%	1,331.03		1,331.03
01-5136-327-	KOHS -FISCAL AGENT CHARGES										
01-5140-103-	EMS - CHIEF EMERGENCY SERVICES OFFICER			11,055.21	11,055.21		4,233.60	38.30%	6,821.61		6,821.61
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.										
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,605.00			60,605.00	3,868.02	23,636.34	39.00%	36,968.66		36,968.66
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	1,502.40	12,019.20	56.57%	9,227.80		9,227.80
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	7,067.78	46,142.52	65.81%	23,970.48		23,970.48
01-5140-178-	EMS -OVERTIME										
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00			137,701.00	10,895.30	93,341.16	67.79%	44,359.84		44,359.84
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00			2,169,285.00	159,627.15	1,212,845.08	55.91%	956,439.92		956,439.92
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		1,757.36	189,870.36	13,453.49	96,152.94	50.64%	93,717.42		93,717.42
01-5140-202-	EMS -RETIREMENT	740,970.00		534.76	741,504.76	44,695.07	352,866.16	47.59%	388,638.60		388,638.60

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00			292,824.00	19,234.26	130,307.67	44.50%	162,516.33		162,516.33
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE										
01-5140-209-	EMS -WORKERS COMP.	163,888.00		(25,617.00)	138,271.00		138,271.00	100.00%			
01-5140-302-	EMS -ADVERTISING	1,500.00		(358.87)	1,141.13	100.00	897.00	78.61%	244.13		244.13
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	1,896.94	133,506.44	51.35%	126,493.56		126,493.56
01-5140-329-	EMS -JANITORIAL SERVICE										
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	7,870.59	69.06%	3,526.41		3,526.41
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00			6,000.00	943.60	5,820.32	97.01%	179.68		179.68
01-5140-334-001	EMS -BUILDING										
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		300.00	8,300.00	82.75	3,855.85	46.46%	4,444.15		4,444.15
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00		24,489.05	124,489.05	14,304.05	117,381.32	94.29%	7,107.73		7,107.73
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	90,000.00		2,000.00	92,000.00	92,000.00	92,000.00	100.00%			
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00	151.54	461.54	30.77%	1,038.46		1,038.46
01-5140-343-001	EMS -MEDICAL DIRECTOR FEES										
01-5140-348-	EMS -PROGRAM SUPPORT										
01-5140-382-	EMS -DRUG TESTING	4,000.00		1,052.03	5,052.03	65.00	5,048.50	99.93%	3.53		3.53
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	1,659.00	53.52%	1,441.00		1,441.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	125.00			125.00	8.19	58.43	46.74%	66.57		66.57
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	500.00			500.00	79.11	334.12	66.82%	165.88		165.88
01-5140-398-003	EMS -DSL 859 30 002 0195318 COM4	1,100.00			1,100.00	84.90	594.30	54.03%	505.70		505.70
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			52.97	52.97	5.97	35.79	67.57%	17.18		17.18
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	638.48	1,879.40	75.18%	620.60		620.60
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00			30,000.00		28,772.21	95.91%	1,227.79		1,227.79
01-5140-431-	EMS -CONST. OF AMB. FACILITY										
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	156.70	1,159.85	52.72%	1,040.15		1,040.15
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00		(2,000.00)	6,000.00	476.86	3,411.58	56.86%	2,588.42		2,588.42
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)										
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(35,779.97)	114,220.03	12,135.62	72,521.22	63.49%	41,698.81		41,698.81
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,099.00	20,921.46	87.17%	3,078.54	64.57	3,013.97
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00		(255.00)	245.00	160.00	164.95	67.33%	80.05		80.05

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General Fund											
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		4,198.00	50,720.00		50,719.39	100.00%	0.61		0.61
01-5140-521-001	EMS										
01-5140-521-002	EMS										
01-5140-537-	EMS -PENALTIES AND FEES										
01-5140-543-	EMS -LICENSES & FEES	1,500.00			1,500.00		1,240.00	82.67%	260.00		260.00
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00			130,000.00	15,721.85	84,711.43	65.16%	45,288.57		45,288.57
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		200.00	1,200.00	44.85	1,054.28	87.86%	145.72		145.72
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	41.69	746.43	74.64%	253.57		253.57
01-5140-567-	EMS -REFUNDS	24,000.00		(5,000.00)	19,000.00		7,587.18	39.93%	11,412.82		11,412.82
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(6,000.00)	6,000.00	1,739.93	4,417.07	73.62%	1,582.93		1,582.93
01-5140-573-	EMS -TELEPHONE										
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	133.78	966.53	48.33%	1,033.47		1,033.47
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	142.10	993.41	55.19%	806.59		806.59
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.44	1,270.49	55.24%	1,029.51		1,029.51
01-5140-573-004	EMS -TEL-ATT2-270-307-8651			31.85	31.85		31.85	100.00%			
01-5140-573-005	EMS -TEL-ATT2-270-307-4415			213.15	213.15	25.14	118.70	55.69%	94.45		94.45
01-5140-573-006	EMS -TEL										
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.90	408.62	54.48%	341.38		341.38
01-5140-573-008	EMS -TEL										
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	21.88	160.33	53.44%	139.67		139.67
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	21.88	161.65	46.19%	188.35		188.35
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	21.88	154.65	44.19%	195.35		195.35
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	21.88	155.86	44.53%	194.14		194.14
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	21.88	158.09	45.17%	191.91		191.91
01-5140-573-014	EMS -TEL										
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	173.39	1,187.12	53.96%	1,012.88		1,012.88
01-5140-573-016	EMS -TEL										
01-5140-573-017	EMS -TEL										
01-5140-573-018	EMS -TEL-										
01-5140-573-019	EMS -TEL										
01-5140-573-020	EMS -TEL										

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General Fund											
01-5140-573-021	EMS -TEL										
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	22.77	163.63	50.35%	161.37		161.37
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.14	175.51	54.00%	149.49		149.49
01-5140-574-	EMS -PARAMEDIC TRAINING										
01-5140-578-	EMS -UTILITIES										
01-5140-578-001	EMS -UT										
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,500.00			5,500.00	615.73	711.68	12.94%	4,788.32		4,788.32
01-5140-578-003	EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00		(245.00)	11,755.00	878.52	7,585.61	64.53%	4,169.39		4,169.39
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	204.79	2,205.29	59.60%	1,494.71		1,494.71
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,200.00			2,200.00	100.11	764.22	34.74%	1,435.78		1,435.78
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	89.67	44.84%	110.33		110.33
01-5140-578-007	EMS -UT										
01-5140-578-008	EMS -UT										
01-5140-595-	EMS -EDUCATION PROGRAM EXPENSE										
01-5140-599-	EMS -MISCELLANEOUS	500.00			500.00				500.00		500.00
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL										
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	92,390.00			92,390.00	3,494.94	24,464.58	26.48%	67,925.42		67,925.42
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	200,933.00			200,933.00				200,933.00		200,933.00
01-5140-605-	EMS -AMBULANCE BOND INTEREST										
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,079.00			1,079.00	89.86	629.02	58.30%	449.98		449.98
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00		5,628.20	64.08%	3,154.80		3,154.80
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00		(1,089.78)	2,410.22		449.00	18.63%	1,961.22		1,961.22
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES		22,834.03	(22,834.03)							
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00		63,875.73	153,875.73	10,285.89	153,823.72	99.97%	52.01		52.01
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH										

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General Fund											
01-5140-739-	EMS -OTHER EQUIPMENT	18,000.00		5,283.87	23,283.87	3,547.99	23,231.86	99.78%	52.01		52.01
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4										
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00			40,469.00	2,998.40	23,987.20	59.27%	16,481.80		16,481.80
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	2,845.29	22,435.58	58.19%	16,117.42		16,117.42
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00		28,292.40	53.70%	24,393.60		24,393.60
01-5145-145-	911 -DISPATCH SUPERVISORS										
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	22,013.07	162,572.36	62.79%	96,324.64		96,324.64
01-5145-178-	911 -OVERTIME										
01-5145-179-	911 -P/T CUSTODIAN										
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	41,838.00			41,838.00	3,231.94	25,088.28	59.97%	16,749.72		16,749.72
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	3,896.41	29,879.64	56.43%	23,072.36		23,072.36
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	8,603.42	67,932.72	52.54%	61,363.28		61,363.28
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	6,767.74	50,973.72	58.37%	36,359.28		36,359.28
01-5145-208-	911 -UNEMPLOYMENT INSURANCE										
01-5145-209-	911 -WORKERS COMPENSATION	969.00			969.00		920.00	94.94%	49.00		49.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	708.60	3,867.98	77.36%	1,132.02		1,132.02
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00		2,053.87	132,053.87		132,053.87	100.00%			
01-5145-318-	911 -DATA PROCESSING SERVICES	10,000.00		(300.00)	9,700.00				9,700.00		9,700.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	7,870.59	69.06%	3,526.41		3,526.41
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00	269.10	271.99	5.44%	4,728.01		4,728.01
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00		15.36	0.20%	7,484.64		7,484.64
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,500.00			1,500.00	20.70	934.47	62.30%	565.53		565.53
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00		495.00	49.50%	505.00		505.00
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)										
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00		253.00	21.08%	947.00		947.00
01-5145-398-	911 -CONSULTANT - COMMUNICATIONS										
01-5145-398-001	911 -DSL-WIN1	8,000.00			8,000.00				8,000.00		8,000.00
01-5145-406-	911 -BLDG. MAINT., RENT & UTILITIES										
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,500.00			1,500.00	46.96	195.29	13.02%	1,304.71		1,304.71
01-5145-431-	911 -GENERAL CONST. MATL.										
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	210.69	3,755.19	62.59%	2,244.81		2,244.81

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General Fund											
01-5145-446-	911 -NCIC-EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	6,000.00			6,000.00	50.60	1,190.71	19.85%	4,809.29		4,809.29
01-5145-481-	911 -UNIFORMS										
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	6,613.00			6,613.00		6,612.75	100.00%	0.25		0.25
01-5145-545-	911 -GIS MAPPING	15,000.00			15,000.00		812.00	5.41%	14,188.00		14,188.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		80.00	16.00%	420.00		420.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		1,988.00	79.52%	512.00		512.00
01-5145-565-	911 -PRINTING OF DIRECTORIES										
01-5145-566-	911 -REIMBURSEMENT	1,000.00			1,000.00		990.00	99.00%	10.00		10.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		2,065.00	41.30%	2,935.00		2,935.00
01-5145-573-	911 -TELEPHONE										
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.45	176.64	56.08%	138.36		138.36
01-5145-573-002	911 -TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	41.20	343.31	57.22%	256.69		256.69
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.45	176.64	56.08%	138.36		138.36
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.45	176.64	56.08%	138.36		138.36
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	36.88	248.16	45.12%	301.84		301.84
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.45	176.64	56.08%	138.36		138.36
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	230.31	1,444.12	36.10%	2,555.88		2,555.88
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	3,218.18	53.64%	2,781.82		2,781.82
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	6,446.59	46.05%	7,553.41		7,553.41
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	220.44	1,148.32	37.04%	1,951.68		1,951.68
01-5145-573-011	911 -TEL-WIN1-270-234-0931	2,400.00			2,400.00		114.91	4.79%	2,285.09		2,285.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	700.00			700.00	57.08	404.54	57.79%	295.46		295.46
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,301.68	27,479.35	52.84%	24,520.65		24,520.65
01-5145-573-014	911 -TEL-WIN1-074-515-2244										
01-5145-573-015	911 -TEL-WIN1-074-515-5843										
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,028.30	51.41%	971.70		971.70
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,081.50	54.07%	918.50		918.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA			300.00	300.00	31.88	127.52	42.51%	172.48		172.48
01-5145-573-019	911 -TEL-WIN1-074-010-5543										
01-5145-573-020	911 -TEL-BTC1-905372										

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General Fund											
01-5145-573-021	911 -TEL-BTC1-905362										
01-5145-573-022	911 -TEL-WIN1-074-010-1013										
01-5145-573-023	911 -TEL-WIN1-074-010-1014										
01-5145-573-024	911 -TEL-BTL1-003644 02	8,500.00			8,500.00	766.49	5,401.33	63.55%	3,098.67		3,098.67
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	11,660.86	53.00%	10,339.14		10,339.14
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,049.62	7,213.24	48.09%	7,786.76		7,786.76
01-5145-576-	911 -STAFF TRAVEL										
01-5145-578-	911 -UTILITIES										
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	37.67	259.68	43.28%	340.32		340.32
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	50.38	459.80	41.80%	640.20		640.20
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	72.14	571.85	47.65%	628.15		628.15
01-5145-578-004	911 -UT										
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	54.78	410.96	41.10%	589.04		589.04
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		72.00	7.20%	928.00		928.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	28.00	213.41	21.34%	786.59		786.59
01-5145-601-	911 -PRINCIPAL ON BOND PURCHASE										
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	81,286.00			81,286.00		81,285.57	100.00%	0.43		0.43
01-5145-605-	911 -INTEREST ON BOND PURCHASE										
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	25,692.00			25,692.00	2,122.07	15,081.42	58.70%	10,610.58		10,610.58
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE										
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00	81.00	17,104.18	31.10%	37,895.82		37,895.82
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW										
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00		9,861.56	98.62%	138.44		138.44
01-5145-721-	911 -INSURANCE CLAIM EXPENSES										
01-5145-723-	911 -MOTOR VEHICLE										
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	11,014.00			11,014.00				11,014.00		11,014.00
01-5145-741-001	911 -CAPITAL EQUIPMENT FROM LEASE										
01-5145-742-	911 -CONST/EQUIP E-911 CENTER										
01-5146-107-	911 -CMRS-SUPERVISOR SALARY										
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	258,897.00			258,897.00	22,013.07	162,354.40	62.71%	96,542.60		96,542.60
01-5146-185-	911 -CMRS-NCIC SALARIES										

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									Free Balance	Encumbered
General Fund										
01-5146-201-	911 -CMRS-SOCIAL SECURITY									
01-5146-202-	911 -CMRS-RETIREMENT									
01-5146-205-	911 -CMRS-EMPLOYEE INSURANCE									
01-5146-209-	911 -CMRS-WORKERS' COMP.									
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,000.00		(2,053.87)	77,946.13	19,357.12	19,357.12	24.83%	58,589.01	58,589.01
01-5146-318-	911 -CMRS-DATA PROCESSING SERVICES									
01-5146-336-	911 -CMRS-REPAIRS & MAINT. EQUIPMENT									
01-5146-340-	911 -CMRS-MAINT. & REPAIR-VEHICLE									
01-5146-411-	911 -CMRS-CUSTODIAL SUPPLIES									
01-5146-431-	911 -CMRS-GENERAL CONST. MATERIALS									
01-5146-445-	911 -CMRS-OFFICE SUPPLIES									
01-5146-455-	911 -CMRS-PETROLEUM PRODUCTS									
01-5146-481-	911 -CMRS-UNIFORMS									
01-5146-545-	911 -CMRS-GIS MAPPING									
01-5146-548-	911 -CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE									
01-5146-566-	911 -CMRS-REIMBURSEMENT									
01-5146-569-	911 -CMRS-REGIS. CONF. & TRAINING									
01-5146-573-005	911 -CMRS-TEL									
01-5146-573-007	911 -CMRS-TEL									
01-5146-573-008	911 -CMRS-TEL									
01-5146-573-009	911 -CMRS-TEL									
01-5146-573-010	911 -CMRS-TEL									
01-5146-573-011	911 -CMRS-TEL									
01-5146-573-012	911 -CMRS-TEL									
01-5146-573-013	911 -CMRS-TEL									
01-5146-573-014	911 -CMRS-TEL									
01-5146-573-015	911 -CMRS-TEL									
01-5146-573-016	911 -CMRS-TEL									
01-5146-573-017	911 -CMRS-TEL									
01-5146-573-018	911 -CMRS-TEL									
01-5146-573-019	911 -CMRS-TEL									

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General Fund											
01-5146-573-020	911 -CMRS-TEL										
01-5146-573-021	911 -CMRS-TEL										
01-5146-573-022	911 -CMRS-TEL										
01-5146-573-023	911 -CMRS-TEL										
01-5146-573-024	911 -CMRS-TEL										
01-5146-573-025	911 -CMRS-TEL										
01-5146-573-026	911 -CMRS-TEL										
01-5146-576-	911 -CMRS-STAFF TRAVEL										
01-5146-599-	911 -CMRS-MISC. EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-5146-602-	911 -CMRS-PRINCIPAL ON LEASE PURCHASE										
01-5146-606-	911 -CMRS-INTEREST ON LEASE PURCHASE										
01-5146-699-	911 -CMRS-LEASE PAYMENTS										
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	29,000.00			29,000.00				29,000.00		29,000.00
01-5146-703-001	911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT										
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES										
01-5146-723-	911 -CMRS-MOTOR VEHICLE										
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00		2.00
01-5170-106-	COMMONWEALTH ATTY. -OFFICE STAFF										
01-5170-188-	COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND										
01-5170-201-	COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY										
01-5170-202-	COMMONWEALTH ATTY. -STAFF-RETIREMENT										
01-5170-205-	COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS.										
01-5170-209-	COMMONWEALTH ATTY. -STAFF-WORKERS COMP.										
01-5170-382-	COMMONWEALTH ATTY. -STAFF - DRUG TESTING										
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00	25,000.00	50,000.00	100.00%			
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00		7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT										
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	48,454.00			48,454.00	3,696.00	25,583.60	52.80%	22,870.40		22,870.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALAF	101,636.00			101,636.00	7,550.61	59,495.45	58.54%	42,140.55		42,140.55
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALA	31,503.00		1,113.60	32,616.60	2,475.20	19,036.00	58.36%	13,580.60		13,580.60
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	2,374.81	14,318.55	61.49%	8,966.45		8,966.45

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General Fund											
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	5,982.42	47,651.71	58.78%	33,415.29		33,415.29
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME										
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00			35,877.00	2,979.98	22,677.10	63.21%	13,199.90		13,199.90
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00		85.19	24,707.19	1,851.60	13,485.46	54.58%	11,221.73		11,221.73
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00		208.02	53,625.02	3,433.93	28,982.04	54.05%	24,642.98		24,642.98
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	3,118.62	20,999.18	46.73%	23,933.82		23,933.82
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,296.00			3,296.00		2,925.00	88.74%	371.00		371.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGEN	3,000.00			3,000.00	29.99	1,555.17	51.84%	1,444.83		1,444.83
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	96.94	3,585.51	71.71%	1,414.49		1,414.49
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00		571.45	28.57%	1,428.55		1,428.55
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	5,000.00			5,000.00	2.96	4,123.30	82.47%	876.70		876.70
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00		404.76	13.49%	2,595.24		2,595.24
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00		600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	6,000.00			6,000.00		1,773.94	29.57%	4,226.06		4,226.06
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	3,635.00	19,294.00	50.77%	18,706.00		18,706.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00		1,463.40	41.81%	2,036.60		2,036.60
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	20,000.00	2,244.46		22,244.46	1,871.34	11,927.30	53.62%	10,317.16		10,317.16
01-5205-398-	ANIMAL CARE & CNTRL -DSL										
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00		(1,408.16)	18,591.84	306.31	8,228.33	44.26%	10,363.51		10,363.51
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	24.75	24.75	2.48%	975.25		975.25
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	85.75	221.43	22.14%	778.57		778.57
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00		1,408.16	6,408.16	1,739.64	5,489.76	85.67%	918.40		918.40
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		349.00	5,349.00	349.00	3,364.33	62.90%	1,984.67		1,984.67
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00		2,000.00
01-5205-431-001	ANIMAL CARE & CNTRL -BUILDING CONSTRUCTION										
01-5205-431-002	ANIMAL CARE & CNTRL -BLUEGRASS PIPELINE GRANT										
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00		(349.00)	3,651.00	1,096.05	1,980.03	54.23%	1,670.97		1,670.97
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		3,395.00	56.58%	2,605.00		2,605.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	717.20	4,339.50	43.40%	5,660.50		5,660.50
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	122.25	1,247.24	41.57%	1,752.76		1,752.76

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General Fund											
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00			700.00		230.90	32.99%	469.10		469.10
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	7,772.00			7,772.00		7,771.77	100.00%	0.23		0.23
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00		225.00	45.00%	275.00		275.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00		38.24	7.65%	461.76		461.76
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	1,000.00			1,000.00		668.26	66.83%	331.74		331.74
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE										
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,500.00		(200.00)	4,300.00	293.66	2,056.74	47.83%	2,243.26		2,243.26
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT			200.00	200.00	40.40	77.88	38.94%	122.12		122.12
01-5205-573-003	ANIMAL CARE & CNTRL -TEL-WIN1-769-3428										
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.44	176.55	56.05%	138.45		138.45
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.44	176.42	56.01%	138.58		138.58
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.44	176.42	56.01%	138.58		138.58
01-5205-573-007	ANIMAL CARE & CNTRL -TEL-737-2561 WIN1										
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00			300.00	18.75	116.07	38.69%	183.93		183.93
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	21.20	134.55	44.85%	165.45		165.45
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	14.82	100.32	33.44%	199.68		199.68
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	12.37	107.57	35.86%	192.43		192.43
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES										
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	230.72	56.27%	179.28		179.28
01-5205-578-002	ANIMAL CARE & CNTRL -UT										
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00			27,000.00	1,538.41	15,554.48	57.61%	11,445.52		11,445.52
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00		(10,000.00)	5,000.00	524.67	750.83	15.02%	4,249.17		4,249.17
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00		10,000.00	22,000.00	1,841.21	12,478.48	56.72%	9,521.52		9,521.52
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		2.97	0.30%	997.03		997.03
01-5205-709-	ANIMAL CARE & CNTRL -FURNITURE/FIXTURES										
01-5205-715-	ANIMAL CARE & CNTRL -LAND										
01-5205-721-	ANIMAL CARE & CNTRL -INSURANCE CLAIM EXPENSES										
01-5205-723-	ANIMAL CARE & CNTRL -MOTOR VEHICLE V/A/C CARRI										
01-5220-579-	WATER SUPPLY(P)H/C WATER DIST. #1										
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)										

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Encumbered
General Fund										
01-5220-579-002	WATER SUPPLY -(P) WATER PROJECT									
01-5227-373-	OTHER PROJECTS -UPTON INFRASTRUCTURE									
01-5227-581-	OTHER PROJECTS -WEST POINT SEWER &WATER									
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION									
01-5232-343-	OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI									
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	28,280.00	56.56%	21,720.00	21,720.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00	2,000.00
01-5301-344-	SERVICE TO INDIGENT -PAUPER BURIALS									
01-5301-357-	SERVICE TO INDIGENT -INDIGENT SERVICES									
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	20,000.00		(10.00)	19,990.00	2,100.00	15,100.00	75.54%	4,890.00	4,890.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00		730.00	4,230.00	1,640.00	4,230.00	100.00%		
01-5301-548-	SERVICE TO INDIGENT -COMM. HEALTH CLINIC									
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00	5,000.00	5,000.00	100.00%		
01-5310-507-	PUBLIC ADVOCATE PROG. -CONTRIBUTIONS									
01-5315-107-	SERV. TO CHILDREN -WRI CASE MANAGER									
01-5315-185-	SERV. TO CHILDREN -SALARIES&WAGES									
01-5315-201-	SERV. TO CHILDREN -SOC. SEC. - WRI GRANT									
01-5315-202-	SERV. TO CHILDREN -RETIREMENT-WRI GRANT									
01-5315-205-	SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT									
01-5315-208-	SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT									
01-5315-209-	SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI									
01-5315-302-	SERV. TO CHILDREN -ADVERTISING-WRI GRANT									
01-5315-314-	SERV. TO CHILDREN -CONTRACT W/GOV. AGEN.									
01-5315-315-	SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG									
01-5315-327-	SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT									
01-5315-348-	SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN									
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	15,000.00			15,000.00		7,064.94	47.10%	7,935.06	7,935.06
01-5315-398-	SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT									
01-5315-445-	SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.									
01-5315-481-	SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA									

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									Free Balance	Encumbered
General Fund										
01-5315-548-	SERV. TO CHILDREN -SPECIAL PROJECTS-WRI									
01-5315-573-	SERV. TO CHILDREN -TELEPHONE									
01-5315-573-001	SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE									
01-5315-573-002	SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1									
01-5315-576-	SERV. TO CHILDREN -TRAVEL WRI GRANT									
01-5315-595-	SERV. TO CHILDREN -ED PROG.(NEW GRANTS)									
01-5315-595-001	SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS									
01-5315-595-002	SERV. TO CHILDREN -LIN.TRAIL ADVOCACY									
01-5315-595-003	SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)									
01-5315-595-004	SERV. TO CHILDREN -ED PROG.(PAC)									
01-5315-595-005	SERV. TO CHILDREN -CHALL. LEARN CTR									
01-5315-595-006	SERV. TO CHILDREN -(P) R.O.P.E. INC.									
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00		(22,114.56)	27,885.44				27,885.44	27,885.44
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56		15,364.30	69.48%	6,750.26	6,750.26
01-5341-357-	VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)									
01-5341-357-001	VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN									
01-5341-548-	VICTIMS' ASSIST -SPECIAL PROJS. (LTDV)									
01-5350-185-	HOUSING SERVICES -(P)SALARIES									
01-5350-201-	HOUSING SERVICES -SOCIAL SECURITY									
01-5350-202-	HOUSING SERVICES -RETIREMENT									
01-5401-718-	PARK CONSTRUCTION(GREENSPACE)									
01-5405-507-	OTHER REC. CONTR. -CONTRIB./FISCAL CT									
01-5405-507-001	OTHER REC. CONTR. -DISTRICT 1									
01-5405-507-002	OTHER REC. CONTR. -DISTRICT 2									
01-5405-507-003	OTHER REC. CONTR. -DISTRICT 3									
01-5405-507-004	OTHER REC. CONTR. -DISTRICT 4									
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5									

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General Fund											
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6										
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7										
01-5405-507-008	OTHER REC. CONTR. -DISTRICT 8										
01-5405-507-009	OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.										
01-5405-507-010	OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)										
01-5405-507-011	OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRAI										
01-5405-548-	OTHER REC. CONTR. -GLENDALE PARK										
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	860,000.00			860,000.00	71,666.66	501,666.70	58.33%	358,333.30		358,333.30
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE										
01-5410-548-001	PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF										
01-5410-602-	PUB. LIBRARY -PRINCIPAL ON LEASES										
01-5410-606-	PUB. LIBRARY -INTEREST ON LEASES										
01-5410-699-	PUB. LIBRARY -OTHER DEBT SERVICE										
01-5410-742-	PUB. LIBRARY -BUILDING & CONSTRUCTION										
01-5410-742-001	PUB. LIBRARY -BLDG. & CONST.-RADCLIFF										
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00		1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00			5,000.00	477.27	516.43	10.33%	4,483.57		4,483.57
01-5430-428-	OTHER EXTENS. SERV -FARMERS MARKET(GRANT)										
01-5435-548-	OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC.										
01-5435-595-	OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS										
01-6302-735-	PUBLIC TRANSPORTATION FUNDING										
01-7400-699-	KARP-GENERAL FUND DEBT SERVICE ACCOUNT										
01-8001-742-	CO. GOVT FACILIITY BUILDING CONSTRUCTION										
01-8001-742-001	CO. GOVT FACILITY -DESIGN										
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT										
01-8099-327-	GLENDALE COM. ENHANCE PROJ. -FISCAL AGT										
01-8099-519-	GLENDALE COM. ENHANCEMENT PROJ. (GRANT)										
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	822.12	20,725.29	59.22%	14,274.71		14,274.71
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES			4,863.35	4,863.35	4,863.35	4,863.35	100.00%			
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	39,000.00			39,000.00	37,000.00	37,000.00	94.87%	2,000.00		2,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00		12,000.00

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General Fund											
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00		15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(720.00)	9,280.00				9,280.00		9,280.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	13,000.00		5,568.00	18,568.00	376.94	9,837.84	52.98%	8,730.16		8,730.16
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	35,000.00			35,000.00		3,168.00	9.05%	31,832.00		31,832.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	5,000.00			5,000.00		2,850.00	57.00%	2,150.00		2,150.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00		80.00	1.60%	4,920.00		4,920.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		948.75	18.98%	4,051.25		4,051.25
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	299.70	37.46%	500.30		500.30
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	305.40	1,331.40	9.59%	12,558.60		12,558.60
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)										
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	2,860.00	28.60%	7,140.00		7,140.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00		500.00
01-9100-501-	GEN. ADMIN. SER. -AREA DEV. DIST.(ADF)										
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	294,777.00		(2,467.00)	292,310.00		264,495.08	90.48%	27,814.92		27,814.92
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		16,930.36	84.65%	3,069.64		3,069.64
01-9100-545-	GEN. ADMIN. SER. -GIS MAPPING										
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS(INDF)										
01-9100-548-001	GEN. ADMIN. SER. -SPECIAL PROJ (E-TOWN)										
01-9100-548-002	GEN. ADMIN. SER. -SPECIAL PROJ. (RADCLIFF)										
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00		1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00			60,000.00	10,200.00	48,424.00	80.71%	11,576.00		11,576.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	1,000.00	3,499.40	53.84%	3,000.60		3,000.60
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00		9,670.00	56.88%	7,330.00		7,330.00
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING										
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00			4,000.00				4,000.00		4,000.00
01-9100-571-001	GEN. ADMIN. SER. -RENEWALS										
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE										
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	8.20	57.40	28.70%	142.60		142.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	57.40	28.70%	142.60		142.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	497.56	55.28%	402.44		402.44

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General Fund											
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	57.40	28.70%	142.60		142.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATC	725.00			725.00	39.49	197.45	27.23%	527.55		527.55
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00			24,775.00	1,526.25	16,425.81	66.30%	8,349.19		8,349.19
01-9100-573-009	GEN. ADMIN. SER. -TEL										
01-9100-573-010	GEN. ADMIN. SER. -TEL										
01-9100-573-011	GEN. ADMIN. SER. -TEL										
01-9100-573-013	GEN. ADMIN. SER.-TEL-BTC1-765-2350-J/E OFF	3,200.00			3,200.00				3,200.00		3,200.00
01-9100-573-014	GEN. ADMIN. SER. -TEL										
01-9100-573-015	GEN. ADMIN. SER. -TEL										
01-9100-573-016	GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF	800.00		(800.00)							
01-9100-573-017	GEN. ADMIN. SER. -TEL										
01-9100-573-018	GEN. ADMIN. SER. -TEL										
01-9100-578-	GEN. ADMIN. SER. -UTILITIES										
01-9100-578-001	GEN. ADMIN. SER. -UT-0034-4345-KUC1-109 NM										
01-9100-578-002	GEN. ADMIN. SER. -UT0186-3327 KUC1-14 PUB										
01-9100-578-003	GEN. ADMIN. SER. -UT										
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,474.96	12,902.73	49.63%	13,097.27		13,097.27
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAI	1,500.00			1,500.00	115.24	180.39	12.03%	1,319.61		1,319.61
01-9100-578-006	GEN. ADMIN. SER. -UT-30.538-EWG1-16 PUBLIC										
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	773.23	4,858.80	48.59%	5,141.20		5,141.20
01-9100-578-008	GEN. ADMIN. SER. -UT-30.542-EWG-14-15 PUB										
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ										
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	843.30	1,576.06	17.51%	7,423.94		7,423.94
01-9100-578-011	GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN										
01-9100-578-012	GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN										
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	141.12	1,396.50	46.55%	1,603.50		1,603.50
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	185.78	23.22%	614.22		614.22
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	416.31	5,920.77	53.83%	5,079.23		5,079.23
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DI)	5,000.00			5,000.00	967.41	1,132.08	22.64%	3,867.92		3,867.92
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	282.68	784.25	52.28%	715.75		715.75
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00			3,000.00	142.50	1,013.92	33.80%	1,986.08		1,986.08

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General Fund											
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	348.16	2,745.45	45.76%	3,254.55		3,254.55
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	61.59	216.50	43.30%	283.50		283.50
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	349.57	1,770.49	44.26%	2,229.51		2,229.51
01-9100-578-022	GEN. ADMIN. SER. -UT-26.420-EWG-50% 211SM										
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHU	400.00			400.00	24.71	171.67	42.92%	228.33		228.33
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVW'	450.00			450.00	32.96	231.78	51.51%	218.22		218.22
01-9100-578-025	GEN. ADMIN. SER. -UT										
01-9100-578-026	GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN										
01-9100-578-027	GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB										
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	800.00			800.00	42.70	296.64	37.08%	503.36		503.36
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV W	12,000.00			12,000.00	233.83	6,710.28	55.92%	5,289.72		5,289.72
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV V	80,000.00			80,000.00	4,735.58	44,375.19	55.47%	35,624.81		35,624.81
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV V	20,000.00			20,000.00	1,249.79	4,717.01	23.59%	15,282.99		15,282.99
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00		19.98	4.00%	480.02		480.02
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00		350.00	7.00%	4,650.00		4,650.00
01-9100-715-	GEN. ADMIN. SER. -LAND PURCHASE										
01-9100-721-	GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES										
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE										
01-9100-725-	GEN. ADMIN. SER. -OFFICE EQUIPMENT										
01-9100-739-	GEN. ADMIN. SER. -OTHER EQUIPMENT										
01-9100-741-	GEN. ADMIN. SER. -CO. GOV. FACILITY DESIGN										
01-9100-742-	GEN. ADMIN. SER. -CO. GOV. FACILITY CONST.										
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	12,000.00			12,000.00	114.00	1,371.03	11.43%	10,628.97		10,628.97
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(90,172.30)	9,827.70				9,827.70		9,827.70
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS										
01-9400-201-	GEN. ADMIN. SER. -SOCIAL SECURITY										
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT										
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	178,222.00		(171,869.00)	6,353.00		6,352.27	99.99%	0.73		0.73
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE			233,560.67	233,560.67		233,560.67	100.00%			
01-9400-208-	GEN. ADMIN. SER. -UNEMPLOYMENT INS.										
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION										

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
	Fund Totals	15,445,839.00	40,729.75	(4,321.50)	15,482,247.25	1,000,535.08	8,334,082.32	53.83%	7,148,164.93	1,137.52	7,147,027.41

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Road Fund											
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. OR	8,000.00			8,000.00		2,893.08	36.16%	5,106.92		5,106.92
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00		652.80	61,345.80	4,582.40	36,210.40	59.03%	25,135.40		25,135.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00		1,497.60	48,336.60	3,660.80	28,256.80	58.46%	20,079.80		20,079.80
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	2,566.40	20,531.20	59.23%	14,134.80		14,134.80
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00	294.16	2,908.25	83.64%	568.75		568.75
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00	2,667.06	2,332.94
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	205.00	1,190.00	39.67%	1,810.00		1,810.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	67.08	469.61	15.65%	2,530.39		2,530.39
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	6.96	132.07	5.28%	2,367.93		2,367.93
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	854.40	6,249.25	52.08%	5,750.75		5,750.75
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	39,881.55	353,095.96	55.56%	282,390.04		282,390.04
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	7,472.24	51,090.47	46.22%	59,442.53		59,442.53
02-6105-178-	ROAD DEPT -OVERTIME										
02-6105-179-	ROAD DEPT -TEMPORARY EMPLOYEES										
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES										
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	125,000.00			125,000.00				125,000.00		125,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	120.21	935.79	9.36%	9,064.21		9,064.21
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	70.76	794.54	7.95%	9,205.46		9,205.46
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	6,037.48	24,611.56	54.69%	20,388.44		20,388.44
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(2,908.06)	47,091.94	1,950.36	12,340.78	26.21%	34,751.16		34,751.16
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00	27,917.91	81,939.16	409,857.07		399,859.61	97.56%	9,997.46		9,997.46
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00		77,591.09	49.33%	79,692.91		79,692.91
02-6105-405-002	ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS										
02-6105-405-003	ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS										
02-6105-405-004	ROAD DEPT -HB 510 CRA TOBACCO STLMT										
02-6105-407-	ROAD DEPT -CONCRETE	10,000.00			10,000.00		630.95	6.31%	9,369.05		9,369.05
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00	145.28	12,714.48	42.38%	17,285.52		17,285.52
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00	6.36	6.36	0.11%	5,993.64		5,993.64
02-6105-431-001	ROAD DEPT -STORM DAMAGE CONSTRUCTION										
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	120.58	1,335.30	22.25%	4,664.70		4,664.70
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00		1,122.41	28.06%	2,877.59		2,877.59

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Road Fund											
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(76,859.00)	113,141.00	9,014.87	72,425.39	64.01%	40,715.61		40,715.61
02-6105-457-	ROAD DEPT -PIPE	35,000.00		(15,300.00)	19,700.00		2,102.20	10.67%	17,597.80		17,597.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	3,365.50	3,548.76	35.49%	6,451.24		6,451.24
02-6105-471-	ROAD DEPT -SALT	83,000.00			83,000.00				83,000.00		83,000.00
02-6105-471-001	ROAD DEPT -MRA-SALT										
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	493.82	1,684.17	28.07%	4,315.83		4,315.83
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	209.45	2,664.40	8.88%	27,335.60		27,335.60
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00		300.00	30.00%	700.00		700.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	85.00	393.00	9.83%	3,607.00		3,607.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		138.86	4.63%	2,861.14		2,861.14
02-6105-699-	ROAD DEPT -OTHER DEBT SERVICE										
02-6105-713-	ROAD DEPT -HIGHWAY EQUIPMENT										
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	34,000.00		14,304.00	48,304.00	7,685.00	45,584.13	94.37%	2,719.87		2,719.87
02-6107-447-	ROAD DEPT -3% EMRG-CRA-THOMAS ROAD										
02-6107-447-001	ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD										
02-6107-447-002	ROAD DEPT -3% EMRG-CRA-CITY OF SONORA										
02-7400-699-	ROAD DEPT -KARP DEBT SERVICE ACCOUNT										
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00				1,100.00		1,100.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00		974.39	97.44%	25.61		25.61
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		3,772.52	88,876.52		88,876.52	100.00%			
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82		39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00			228.00		50.00	21.93%	178.00		178.00
02-9100-573-	ROAD DEPT -TELEPHONE										
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.20	175.70	55.78%	139.30		139.30
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	39.92	294.41	51.20%	280.59		280.59
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.21	175.73	55.79%	139.27		139.27
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.44	287.71	52.31%	262.29		262.29
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.21	175.73	55.79%	139.27		139.27
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.21	177.72	56.42%	137.28		137.28
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00			1,700.00	198.63	1,270.41	74.73%	429.59		429.59
02-9100-573-008	ROAD DEPT -TEL										

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Road Fund											
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.21	175.73	55.79%	139.27		139.27
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	25.21	175.73	55.79%	139.27		139.27
02-9100-578-	ROAD DEPT -UTILITIES										
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,939.21	8,854.72	49.19%	9,145.28		9,145.28
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	93.87	427.28	28.49%	1,072.72		1,072.72
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	715.60	802.48	16.05%	4,197.52		4,197.52
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	34.97	270.78	27.08%	729.22		729.22
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00		5.96	0.60%	994.04		994.04
02-9100-721-	ROAD DEPT -INSURANCE CLAIM EXPENSES		72,303.94	(3.46)	72,300.48		72,300.48	100.00%			
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00		(3,227.16)	95,772.84				95,772.84		95,772.84
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00		164.51	68,629.51	4,227.92	34,360.89	50.07%	34,268.62		34,268.62
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00		401.69	166,928.69	10,897.96	89,867.03	53.84%	77,061.66		77,061.66
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	11,126.94	81,761.91	47.72%	89,569.09		89,569.09
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE										
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(1,718.00)	40,367.00		40,367.00	100.00%			
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS										
Fund Totals		2,740,583.00	100,221.85	2,716.60	2,843,521.45	118,361.37	1,585,649.36	55.76%	1,257,872.09	2,667.06	1,255,205.03

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Jail Fund											
03-5085-177-	JAIL -OTHER CO. PROP.-MAINT. STAFF										
03-5085-178-	JAIL -OTHER CO. PROP.-MAINT. STAFF O/T										
03-5085-179-	JAIL -OTHER CO. PRO-PART-TIME PERSONNEL										
03-5085-334-	JAIL -OTHER CO. PROP. MAINT. & REPAIRS										
03-5085-411-	JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES										
03-5101-101-	JAIL -JAILER'S SALARY	115,389.00			115,389.00	8,379.68	67,037.44	58.10%	48,351.56		48,351.56
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00			2,366,833.00	191,932.02	1,449,700.45	61.25%	917,132.55		917,132.55
03-5101-105-	JAIL -ADM.R.ASSISTANT'S SALARY	55,653.00			55,653.00	4,081.60	32,652.80	58.67%	23,000.20		23,000.20
03-5101-137-	JAIL -MEDICAL STAFF SALARY										
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	3,670.40	36,600.22	49.59%	37,211.78		37,211.78
03-5101-173-	JAIL -COOKS' SALARIES										
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	4,210.75	33,122.23	61.03%	21,151.77		21,151.77
03-5101-178-	JAIL -STAFF-OVERTIME										
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00			160,186.00	15,199.05	123,226.34	76.93%	36,959.66		36,959.66
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,049.00			4,049.00				4,049.00		4,049.00
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP										
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	3,000.00			3,000.00	135.00	900.00	30.00%	2,100.00		2,100.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	24,320.20	66,329.42	55.27%	53,670.58		53,670.58
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00			12,000.00	313.20	1,932.64	16.11%	10,067.36		10,067.36
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	1,184.79	7,328.08	61.07%	4,671.92		4,671.92
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	2,463.71	8,665.26	57.77%	6,334.74		6,334.74
03-5101-343-	JAIL -MEDICAL SERVICES/PHYICIANS CONTRACT										
03-5101-356-	JAIL -SENIOR CITIZEN ASSISTANCE										
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00		63.85	10,063.85	6,450.00	6,634.76	65.93%	3,429.09		3,429.09
03-5101-382-	JAIL -DRUG TESTING	3,000.00			3,000.00	345.00	2,586.00	86.20%	414.00		414.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00		(1,000.00)	9,000.00	219.00	3,522.25	39.14%	5,477.75		5,477.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00		1,000.00	21,000.00	2,748.56	20,649.79	98.33%	350.21		350.21
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	2,098.15	4,976.33	62.20%	3,023.67		3,023.67
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	8,554.84	52,151.49	54.90%	42,848.51		42,848.51
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	201.64	8,008.15	40.04%	11,991.85		11,991.85
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	57,072.60	390,019.64	60.00%	259,980.36		259,980.36

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Jail Fund											
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00		3,321.39	27.68%	8,678.61		8,678.61
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00		(2,300.00)	24,700.00	2,025.88	10,140.41	41.05%	14,559.59		14,559.59
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00			40,000.00	5,956.98	38,432.51	96.08%	1,567.49		1,567.49
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00			40,000.00	2,124.80	13,415.95	33.54%	26,584.05		26,584.05
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00		5,938.25	49.49%	6,061.75		6,061.75
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	777.69	7,222.20	48.15%	7,777.80		7,777.80
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS										
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00	14,589.00	103,698.00	56.36%	80,302.00		80,302.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00	12,807.00	88,884.00	53.87%	76,116.00		76,116.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	120.00	885.00	88.50%	115.00		115.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00	78,650.73	591,917.03	63.99%	333,082.97		333,082.97
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		1,200.00	2,700.00		2,531.32	93.75%	168.68		168.68
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00		866.82	57.79%	633.18		633.18
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00		(600.00)	2,400.00	386.50	807.65	33.65%	1,592.35		1,592.35
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		180.00	18.00%	820.00		820.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	177.12	625.18	62.52%	374.82		374.82
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	214.70	3,985.92	79.72%	1,014.08		1,014.08
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		3,100.00	13,100.00	155.97	12,941.83	98.79%	158.17		158.17
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	20,000.00		(2,000.00)	18,000.00				18,000.00		18,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00	65.00	3,107.03	62.14%	1,892.97		1,892.97
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		5,000.00	20,000.00		19,960.32	99.80%	39.68		39.68
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00			30,000.00				30,000.00		30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	10,000.00		5,299.65	15,299.65	2,540.00	14,290.37	93.40%	1,009.28		1,009.28
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00	16.44	2,494.43	49.89%	2,505.57		2,505.57
03-5102-163-	JAIL -JUVENILE GUARD DUTY										
03-5102-178-	JAIL -JUV. DET. - OVERTIME										
03-5102-179-	JAIL -P/T JUV. PERSONNEL										
03-5102-399-	JAIL -JUVENILE OTHER CONTRACTED SERVICES										
03-5103-103-	JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G)										
03-5103-201-	JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG										
03-5103-202-	JAIL -RETIREMENT-LITER ABATEMENT PRG (G)										

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Jail Fund											
03-5103-205-	JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)										
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	4,000.00			4,000.00		674.01	16.85%	3,325.99		3,325.99
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00		225,000.00	100.00%			
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00		14,712.50	54.14%	12,462.50		12,462.50
03-7200-699-	JAIL -DEBT SERVICE PAYMENT										
03-8099-742-	JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.	25,000.00		(5,000.00)	20,000.00				20,000.00		20,000.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00			4,500.00	448.55	3,654.70	81.22%	845.30		845.30
03-9100-398-001	JAIL -DSL										
03-9100-398-002	JAIL -DSL										
03-9100-413-	JAIL -COMPUTER SOFTWARE	2,400.00		(100.00)	2,300.00		398.61	17.33%	1,901.39		1,901.39
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	176,755.00		12.00	176,767.00		176,766.78	100.00%	0.22		0.22
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	3,924.00			3,924.00		3,923.52	99.99%	0.48		0.48
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,200.00			1,200.00		916.20	76.35%	283.80		283.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00		1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00		1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,700.00		(600.00)	4,100.00	95.00	1,227.63	29.94%	2,872.37		2,872.37
03-9100-573-	JAIL -TELEPHONE										
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	138.45	969.15	57.01%	730.85		730.85
03-9100-573-002	JAIL -TEL										
03-9100-573-003	JAIL -TEL										
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,000.00			21,000.00	1,361.97	10,155.43	48.36%	10,844.57		10,844.57
03-9100-573-005	JAIL -TEL										
03-9100-573-006	JAIL -TEL										
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	27.57	182.81	45.70%	217.19		217.19
03-9100-573-008	JAIL -TEL										
03-9100-573-009	JAIL -TEL										
03-9100-573-010	JAIL -TEL-BLC3-765-0126-EXTRA	400.00			400.00		12.29	3.07%	387.71		387.71
03-9100-573-011	JAIL -TEL										
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00		12.75	3.19%	387.25		387.25
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00		67.48	16.87%	332.52		332.52
03-9100-573-016	JAIL -TEL										

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Jail Fund											
03-9100-573-017	JAIL -TEL										
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	39.73	313.26	50.12%	311.74		311.74
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	27.57	199.62	49.91%	200.38		200.38
03-9100-573-020	JAIL -TEL										
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00		67.48	16.87%	332.52		332.52
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	27.57	184.32	46.08%	215.68		215.68
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	27.57	184.32	46.08%	215.68		215.68
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	77.25	399.17	23.48%	1,300.83		1,300.83
03-9100-578-	JAIL -UTILITIES										
03-9100-578-001	JAIL -UT-HWD#2 -00009751	180,000.00			180,000.00	15,192.06	113,051.94	62.81%	66,948.06		66,948.06
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	349.57	1,770.46	44.26%	2,229.54		2,229.54
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	570.16	5,411.02	54.11%	4,588.98		4,588.98
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	9,639.74	93,624.43	60.40%	61,375.57		61,375.57
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00			3,500.00	159.97	778.70	22.25%	2,721.30		2,721.30
03-9100-578-006	JAIL -UT										
03-9100-578-007	JAIL -UT										
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	10,114.75	43,132.25	50.74%	41,867.75		41,867.75
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00	32.96	195.96	46.11%	229.04		229.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	1,401.84	19,437.41	62.70%	11,562.59		11,562.59
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	773.24	4,858.81	44.17%	6,141.19		6,141.19
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES		4,063.50	(4,063.50)							
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.										
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00			216,470.00	16,643.91	120,047.51	55.46%	96,422.49		96,422.49
03-9400-202-	JAIL -RETIREMENT	873,186.00			873,186.00	69,971.60	444,320.72	50.89%	428,865.28		428,865.28
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	25,782.18	194,928.12	53.26%	171,039.88		171,039.88
03-9400-208-	JAIL -UNEMPLOYMENT INS.										
03-9400-209-	JAIL -WORKERS COMPENSATION	53,757.00		(12.00)	53,745.00		51,156.00	95.18%	2,589.00		2,589.00
03-9400-209-001	JAIL -WORKERS COMP-DENIED CLAIMS										
Fund Totals		7,832,181.00	4,063.50		7,836,244.50	607,091.21	4,774,424.26	60.93%	3,061,820.24		3,061,820.24

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Local Government Economic Assistance Fund											
04-6105-405-	L.G.E.A. -ASPHALT	111,000.00			111,000.00		5,916.86	5.33%	105,083.14		105,083.14
04-6105-409-	L.G.E.A. -CRUSHED STONE AND GRAVEL										
04-6105-431-	L.G.E.A. -GENERAL ROAD CONSTRUCTION										
04-6105-431-001	L.G.E.A. -BUILDING CONSTRUCTION										
04-6105-471-	L.G.E.A. -SALT										
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	150,000.00			150,000.00		124,268.87	82.85%	25,731.13		25,731.13
04-6105-723-	L.G.E.A. -VEHICLES										
	Fund Totals	261,000.00			261,000.00		130,185.73	49.88%	130,814.27		130,814.27

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State Grants Fund											
06-8000-742-	STATE GRANT -BRAC-BD. OF ED. PROJECT										
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	9,555,211.00			9,555,211.00		5,069.74	0.05%	9,550,141.26		9,550,141.26
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00		161,833.80	1.00%	16,100,144.20		16,100,144.20
06-8099-743-	STATE GRANT -BRAC-WATER PROJS. 09-10										
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	9,587,581.00			9,587,581.00	1,161,053.22	7,920,023.19	82.61%	1,667,557.81		1,667,557.81
	Fund Totals	35,404,770.00			35,404,770.00	1,161,053.22	8,086,926.73	22.84%	27,317,843.27		27,317,843.27

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									Free Balance	Encumbered
Federal Grants Fund										
07-5010-737-	FEDERAL GRANT -CO. CLERK-VOTING MACHINES									
07-5076-742-	FEDERAL GRANT -COM. DEV.-BLDG. & CONST.									
07-5135-105-	FEMA -ADMINISTRATIVE FEES									
07-5135-364-	FEMA -DEPOSITS & RENTAL PYMTS. (KATRINA)									
07-5135-548-	FEMA -DISASTER CLEANUP PROJECTS									
07-5135-548-001	HAZ. MITIGATION GRANT -RINGDOWN SYSTEM									
07-5135-578-	FEMA -UTILITIES									
07-5136-420-	HOMELAND SECURITY -PLANNING									
07-5136-739-	HOMELAND SECURITY -EQUIPMENT									
07-5136-739-001	HOMELAND SEC. GRANT -SHERIFF'S OFFICE									
07-5136-739-002	HOMELAND SEC. GRANT -911 CENTER EQUIP.									
07-5140-446-	HOMELAND SEC. GRANT -AMB FUNC.SPEC. EQUIP									
07-5145-548-	FEDERAL GRANT -EQUIPMENT									
07-5220-548-	FEDERAL GRANT -SPECIAL PROJECTS-CDBG									
07-5401-348-	FEDERAL GRANT -RINEYVILLE COM. PARK									
07-5401-348-001	FEDERAL GRANT -WHITE MILLS COMMUNITY PARK									
07-5401-348-002	FEDERAL GRANT -ENERGY EFF & CONSERV.									
07-8001-741-	FEDERAL GRANT -CDBG SPRINGHAVEN PROJECT									
07-8099-743-	FEDERAL GRANT -HCWD#2 EXT.									
07-8099-743-001	FEDERAL GRANT -HCWD#2 PHASE III/IV PROJ									
Fund Totals										

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Solid Waste Fund											
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	49,916.00		550.40	50,466.40	3,769.60	29,778.40	59.01%	20,688.00		20,688.00
13-5210-178-	LANDFILL -OVERTIME										
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	3,196.80	25,574.40	59.29%	17,556.60		17,556.60
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00		42.11	7,285.11	524.99	4,008.95	55.03%	3,276.16		3,276.16
13-5210-202-	LANDFILL -RETIREMENT	17,685.00		102.81	17,787.81	1,317.56	10,497.35	59.01%	7,290.46		7,290.46
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	519.90	3,639.30	29.43%	8,728.70		8,728.70
13-5210-208-	LANDFILL -UNEMPLOYMENT										
13-5210-209-	LANDFILL -WORKERS' COMP	2,364.00			2,364.00		2,328.00	98.48%	36.00		36.00
13-5210-309-	LANDFILL -ENV. MONIT. FEASIBILITY STUDY										
13-5210-323-	LANDFILL -ENGINEERING SERVICES	220,650.00			220,650.00	15,493.25	87,818.85	39.80%	132,831.15		132,831.15
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00	1,975.00	11,850.00	30.00%	27,650.00		27,650.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00			64,500.00	5,343.97	26,719.86	41.43%	37,780.14		37,780.14
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00	2,531.03	12,655.14	42.18%	17,344.86		17,344.86
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00		1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,123.00			1,123.00				1,123.00		1,123.00
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00		1,907.80	38.16%	3,092.20		3,092.20
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00	2,632.03	4,404.41	88.09%	595.59		595.59
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	2,000.00			2,000.00		1,698.79	84.94%	301.21		301.21
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	39.24	1,192.74	59.64%	807.26		807.26
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD										
13-5210-382-	LANDFILL -DRUG TESTING	130.00		70.00	200.00	65.00	200.00	100.00%			
13-5210-398-	LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG.										
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00		3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00			1,000.00				1,000.00		1,000.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00		250.00
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES										
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	5,000.00			5,000.00	57.43	1,087.25	21.75%	3,912.75		3,912.75
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	2,000.00			2,000.00		205.99	10.30%	1,794.01		1,794.01
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	5,000.00			5,000.00		161.90	3.24%	4,838.10		4,838.10
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00			2,000.00		974.00	48.70%	1,026.00		1,026.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00		117.21	19.54%	482.79		482.79

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Solid Waste Fund											
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00		500.00
13-5210-447-001	LANDFILL -SF-ROAD MATERIALS	500.00			500.00				500.00		500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	9,000.00			9,000.00	426.60	2,668.85	29.65%	6,331.15		6,331.15
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	77.50	457.30	38.11%	742.70		742.70
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,716.00			9,716.00		9,715.77	100.00%	0.23		0.23
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	7,537.00			7,537.00		7,536.18	99.99%	0.82		0.82
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00	150.00	150.00	100.00%			
13-5210-545-	LANDFILL -PH-MAPPING	17,625.00			17,625.00				17,625.00		17,625.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	100.00			100.00				100.00		100.00
13-5210-566-	LANDFILL -REIMBURSEMENT	500.00			500.00		30.00	6.00%	470.00		470.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00				300.00		300.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00				250.00		250.00
13-5210-571-001	LANDFILL -SF-RENEWALS & REPAIRS	250.00			250.00				250.00		250.00
13-5210-573-	LANDFILL -TELEPHONES										
13-5210-573-001	LANDFILL -TEL	443.00			443.00	36.86	258.02	58.24%	184.98		184.98
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.21	177.24	50.64%	172.76		172.76
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.21	175.86	50.25%	174.14		174.14
13-5210-573-004	LANDFILL -TEL										
13-5210-573-005	LANDFILL -TEL										
13-5210-578-	LANDFILL -UTILITIES										
13-5210-578-001	LANDFILL -SF-1327011500-NOL1-LIFT STA	300.00		(200.00)	100.00				100.00		100.00
13-5210-578-002	LANDFILL -UT										
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,800.00			1,800.00	97.46	865.26	48.07%	934.74		934.74
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00		200.00	500.00	259.88	374.24	74.85%	125.76		125.76
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	160.77	524.10	47.65%	575.90		575.90
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	28.35	171.19	28.53%	428.81		428.81
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00		1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00		200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00		(70.00)	930.00		1.98	0.21%	928.02		928.02
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS										
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00		800.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Solid Waste Fund											
13-5210-721-	LANDFILL -PH-INSURANCE CLAIM EXPENSES										
13-5210-721-001	LANDFILL -SF-INSURANCE CLAIM EXPENSES										
13-5210-723-	LANDFILL -VEHICLE										
13-5210-739-	LANDFILL -PH-SPEC EQUIPMENT										
13-5210-739-001	LANDFILL -SF-SPEC EQUIPMENT										
13-5210-742-	LANDFILL -PH-CONSTRUCTION FORCED MAIN										
13-5210-742-001	LANDFILL -PH-IMPROVEMENTS										
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	15.00	3,248.35	64.97%	1,751.65		1,751.65
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.										
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00		720.00	48,845.00	3,658.50	28,773.00	58.91%	20,072.00		20,072.00
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(25.92)	3,656.08	279.86	2,105.05	57.58%	1,551.03		1,551.03
13-5212-202-	S/W -RETIREMENT	8,990.00		134.50	9,124.50	683.40	5,374.80	58.91%	3,749.70		3,749.70
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	59.64	55.22%	48.36		48.36
13-5212-208-	S/W -UNEMPLOYMENT										
13-5212-209-	S/W -WORKERS' COMP	67.00			67.00		67.00	100.00%			
13-5212-301-	S/W -ACCOUNTING SERVICES										
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00		230.00	23.00%	770.00		770.00
13-5212-309-	S/W -CONSULTANT/ CARBON CREDIT PROJECT										
13-5212-314-	S/W -ILLEGAL DUMP (GRANT)										
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCY										
13-5212-323-	S/W -ENGINEERING SERVICES										
13-5212-323-001	S/W -ENGINEERING SERV. CELL 3A										
13-5212-323-002	S/W -ENG, DESIGN, METHANE GAS HEADER										
13-5212-323-003	S/W -DESIGN CELL 3B / 4B										
13-5212-324-	S/W -ENVIR.. MONIT., TESTING & EVAL.										
13-5212-332-	S/W -LEGAL FEES										
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	2,000.00			2,000.00				2,000.00		2,000.00
13-5212-334-001	S/W -MAINT & REPAIRS FORCED MAIN										
13-5212-336-	S/W -MAINT & REPAIRS EQUIPMENT										
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00			1,000.00				1,000.00		1,000.00
13-5212-366-	S/W -RECOVERY FEE PAYMENT										

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Solid Waste Fund											
13-5212-373-	S/W -CONST METHANE GAS VACUUM SYS										
13-5212-373-001	S/W -CONSTRUCTION OF WATER LINE										
13-5212-382-	S/W -DRUG TESTING	65.00			65.00				65.00		65.00
13-5212-398-	S/W -CONTRACTS FOR PERMIT EXPENSE										
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00	3,509.40	3,810.61	76.21%	1,189.39		1,189.39
13-5212-399-001	S/W -OTHER CONTR. SERV/MANAGEMENT FEES										
13-5212-399-002	S/W -OTHER CONTR SRV-LEACHATE TREAT FEES	55,000.00		(4,530.16)	50,469.84				50,469.84		50,469.84
13-5212-415-	S/W -PETROLEUM - RECYCLING TRUCK										
13-5212-431-	S/W -CONSTRUCTION OF CELL 2B										
13-5212-431-001	S/W -QUALITY ASSURANCE-CELL 2B										
13-5212-431-002	S/W -CONSTRUCTION OF CELL 3A										
13-5212-431-003	S/W -QUALITY ASSUR/QC - CELL 3A										
13-5212-431-004	S/W -CONSTRUCTION OF POLE SHED										
13-5212-431-005	S/W -CONSTRUCTION LEACHATE LAGOON										
13-5212-431-006	S/W -CONSTRUCTION NEW SCALES										
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	179.20	897.99	89.80%	102.01		102.01
13-5212-446-	S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)										
13-5212-447-	S/W -ROAD MATERIALS										
13-5212-455-	S/W -PETROLEUM										
13-5212-468-	S/W -RECYCLING (GRANT)										
13-5212-468-001	S/W -WASTE TIRE (GRANT)										
13-5212-481-	S/W -UNIFORMS										
13-5212-521-	S/W -PROPERTY & LIAB INS	25,990.00			25,990.00		25,989.89	100.00%	0.11		0.11
13-5212-543-	S/W -LICENSE & FEES										
13-5212-545-	S/W -MAPPING										
13-5212-548-	S/W -SPECIAL PROJ(TIRE AMNESTY)										
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	280,000.00			280,000.00	62,598.17	201,959.58	72.13%	78,040.42		78,040.42
13-5212-548-002	S/W -SPEC. PROJ.-STORMWATER DRAIN										
13-5212-548-003	S/W -SPEC. PROJ.-REPAIR L/F LINER										
13-5212-548-004	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT										
13-5212-548-005	S/W -A/C - SPEC. PROJ. - E-SCRAP GRANT										

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Solid Waste Fund											
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00				250.00		250.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00		116.52	23.30%	383.48		383.48
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	2,000.00			2,000.00		235.33	11.77%	1,764.67		1,764.67
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00		500.00
13-5212-573-	S/W -TELEPHONE										
13-5212-573-001	S/W -DSL-WIN1	550.00			550.00	69.99	489.93	89.08%	60.07		60.07
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	258.02	58.24%	184.98		184.98
13-5212-573-003	S/W -TEL-360-9207-BTL1										
13-5212-573-004	S/W -TEL										
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-11300026	5,000.00			5,000.00	78.47	558.76	11.18%	4,441.24		4,441.24
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	992.51	5,211.43	43.43%	6,788.57		6,788.57
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00		1,283.40	5.13%	23,716.60		23,716.60
13-5212-588-001	S/W -METHANE GAS COLL HEADER EXTENSION	17,000.00			17,000.00				17,000.00		17,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00		25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01		999.01
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,245,000.00			1,245,000.00		190,000.00	15.26%	1,055,000.00		1,055,000.00
13-5212-601-001	S/W -PRINCIPAL ON BONDS - FORCED MAIN	60,000.00			60,000.00				60,000.00		60,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES										
13-5212-602-001	S/W -PRINCIPAL ON LEASE - FORCED MAIN										
13-5212-605-	S/W -INTEREST ON BONDS	116,330.00			116,330.00		58,165.00	50.00%	58,165.00		58,165.00
13-5212-605-001	S/W -INTEREST ON BONDS - FORCED MAIN	20,000.00			20,000.00				20,000.00		20,000.00
13-5212-606-	S/W -INTEREST ON LEASES	92,000.00			92,000.00	89,533.89	89,533.89	97.32%	2,466.11		2,466.11
13-5212-606-001	S/W -INTEREST ON LEASE FORCED MAIN										
13-5212-699-	S/W -OTHER DEBT SERVICE										
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00			500.00				500.00		500.00
13-5212-715-	S/W -LAND ROW FOR RAMPS										
13-5212-721-	S/W -INSURANCE CLAIM EXPENSES										
13-5212-723-	S/W -MOTOR VEHICLE										
13-5212-730-	S/W -HAUL ROAD TO LANDFILL										
13-5212-739-	S/W -SPEC. EQUIP. - CAMERA										
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00		35,000.00

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Solid Waste Fund											
13-5212-741-001	S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW										
13-5212-742-	S/W -CONSTRUCTION FORCED MAIN										
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	323,649.80	1,487,097.22	57.20%	1,112,902.78		1,112,902.78
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00		138.49	4.62%	2,861.51		2,861.51
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	222.43	874.51	43.73%	1,125.49		1,125.49
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(7,281.04)	4,718.96	583.40	2,927.18	62.03%	1,791.78		1,791.78
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,000.00	1,500.00	228.00	1,138.08	75.87%	361.92		361.92
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00		210.00	10.50%	1,790.00		1,790.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.21	177.24	50.64%	172.76		172.76
13-5217-739-	RECYCLING -OTHER EQUIPMENT										
13-9100-521-	S/W -PROPERTY & LIAB. INSURANCE										
13-9100-548-	S/W -GRANTS										
13-9100-548-001	S/W -RECYCLING GRANT	54,500.00			54,500.00	1,156.64	38,834.90	71.26%	15,665.10		15,665.10
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00		4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00		6,281.04	39,031.04		37,438.78	95.92%	1,592.26		1,592.26
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	11,100.00			11,100.00				11,100.00		11,100.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT										
13-9100-548-006	S/W -TIRE AMNESTY GRANT										
13-9100-721-	S/W -INSURANCE CLAIM EXPENSES										
13-9400-201-	S/W -SOCIAL SECURITY										
13-9400-202-	S/W -RETIREMENT			4,530.16	4,530.16	4,530.16	4,530.16	100.00%			
13-9400-205-	S/W -EMPLOYEE INSURANCE										
13-9400-208-	S/W -UNEMPLOYMENT INS.										
13-9400-209-	S/W -WORKERS' COMP.										
Fund Totals		5,395,550.00		1,604.90	5,397,154.90	530,793.05	2,441,662.07	45.24%	2,955,492.83		2,955,492.83

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Capital Improvements Fund											
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00		1,024,672.50	19.61%	4,200,327.50		4,200,327.50
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00	21,080.00	68,510.00	24.91%	206,490.00		206,490.00
97-5212-742-002	S/W - CONSTRUCTION OF FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00		1,500,000.00
97-8001-742-	CO. GOVT. FACILITY BUILDING CONSTRUCTION										
97-8001-742-001	CO. GOVT. FACILITY -DESIGN										
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT										
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY										
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES										
97-9100-578-	CO. GOVT. FACILITY -UTILITIES										
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1										
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2										
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1										
	Fund Totals	7,000,000.00			7,000,000.00	21,080.00	1,093,182.50	15.62%	5,906,817.50		5,906,817.50
	Grand Total All Funds	74,079,923.00	145,015.10		74,224,938.10	3,438,913.93	26,446,112.97	35.63%	47,778,825.13	3,804.58	47,775,020.55