

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 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	6,350,000.00			6,350,000.00		225.95	0.00%	6,349,774.05
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00				440,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	51,016.44	325,698.42	42.03%	449,301.58
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	1,827.24	81,870.85	54.58%	68,129.15
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00				1,750.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00				330,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	1,461.43	99,308.85	33.10%	200,691.15
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	26,820.87	190,061.73	51.37%	179,938.27
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00		387,006.30	53.38%	337,993.70
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00		114,588.77	33.10%	231,586.23
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	38.00	4,503.00	90.06%	497.00
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,500.00			2,500.00	160.98	1,257.81	50.31%	1,242.19
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	78,248.80	41.18%	111,751.20
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00		10,466.95	26.17%	29,533.05
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		15,132.90	84.07%	2,867.10
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		1,000.00	11.76%	7,500.00
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00				12,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		618.75	77.34%	181.25
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	365.00	6,167.75	34.27%	11,832.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00				89,500.00
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		43,622.00	22.96%	146,378.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00	140,048.27	256,339.94	58.26%	183,660.06
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								

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General Fund									
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	430,493.47	1,956,970.43	40.77%	2,843,029.57
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	110,456.95	420,558.67	38.23%	679,441.33
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	5,650.00	39,720.00	46.73%	45,280.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING						525.00		(525.00)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	1,195.00	10,256.80	27.72%	26,743.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		10,500.00	43.75%	13,500.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	427.71	1,283.13	21.39%	4,716.87
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00		24,203.00	242.03%	(14,203.00)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00	101.00	111.00	0.73%	15,139.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	18,750.00	41.67%	26,250.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		4,843.56	9.69%	45,156.44
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	700.49	19,580.45	78.32%	5,419.55
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00		2,552.95	51.06%	2,447.05
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	7,733.34	15,970.87	63.88%	9,029.13
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	100,719.96		300,719.96	10,747.93	311,467.89	103.57%	(10,747.93)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	801.00	5,435.00	36.23%	9,565.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	202.65	1,389.97	69.50%	610.03
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 OTHER RECEIPTS -A/C HUMANE SOCIETY GRANT		1,500.00		1,500.00		1,500.00	100.00%	
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	500.25	2,774.59	18.50%	12,225.41
	Total Above Line Revenues	17,815,725.00	102,219.96		17,917,944.96	810,147.78	4,464,712.08	24.92%	13,453,232.88
01-4901-	- SURPLUS - PRIOR YEAR						6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(75,000.00)	(1,585,000.00)	62.35%	(957,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(75,000.00)	4,548,065.97		(7,090,065.97)
	Total General Fund Receipts	15,273,725.00	102,219.96		15,375,944.96	735,147.78	9,012,778.05	58.62%	6,363,166.91

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	1,245.00	7,497.50	41.65%	10,502.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		317,810.38		317,810.38	317,810.38	317,810.38	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	370,000.00			370,000.00				370,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	202,500.00	18,278.30		220,778.30		220,778.30	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,100.00			10,100.00		9,836.00	97.39%	264.00
02-4518-	- ROAD -COUNTY ROAD AID	1,757,633.00			1,757,633.00		1,268,949.00	72.20%	488,684.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00		113,969.00	72.20%	43,891.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		2,368.80	39.48%	3,631.20
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	7,797.14	36,465.67	45.58%	43,534.33
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		26,750.00		26,750.00		26,750.00	100.00%	
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	539.62	2,386.61	34.09%	4,613.39
	Total Above Line Revenues	2,694,093.00	362,838.68		3,056,931.68	327,392.14	2,006,811.26	65.65%	1,050,120.42
02-4901-	- ROAD -SURPLUS	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
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	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00	362,838.68		3,084,431.68	327,392.14	2,476,969.88	80.31%	607,461.80

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00				85,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	14,904.00	88,281.00	49.05%	91,719.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	13,122.00	77,589.00	48.49%	82,411.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00			290,000.00	25,803.79	153,088.09	52.79%	136,911.91
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	10,000.00			10,000.00				10,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00	3,172.89	12,227.54	24.46%	37,772.46
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	137,555.82	700,869.37	53.91%	599,130.63
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00		3,850.80	12.84%	26,149.20
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	219.40	2,819.78	28.20%	7,180.22
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	224,168.31	1,029,608.55	32.69%	2,120,391.45
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	2,600.00	17,000.00	48.57%	18,000.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00		75.00	1.50%	4,925.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						420.00		(420.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00		1,974.99	16.46%	10,025.01
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		42,156.38	38.32%	67,843.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	7,544.00	41,712.00	29.79%	98,288.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,980.35	32,846.56	41.06%	47,153.44
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	28,957.74	151,638.92	42.12%	208,361.08
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	26,413.77	77,656.05	48.54%	82,343.95
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00	4,321.35		5,321.35		5,321.35	100.00%	
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	255.00	1,695.00	33.90%	3,305.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	210.39	832.62	41.63%	1,167.38
Total Above Line Revenues		6,325,000.00	4,321.35		6,329,321.35	491,907.46	2,590,268.40	40.92%	3,739,052.95
03-4901-	- JAIL -SURPLUS						49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	75,000.00	1,157,000.00	51.42%	1,093,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	75,000.00	1,206,535.19	53.62%	1,043,464.81
Total Jail Fund Receipts		8,575,000.00	4,321.35		8,579,321.35	566,907.46	3,796,803.59	44.26%	4,782,517.76

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Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		123,166.13	47.37%	136,833.87
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	50.67	150.70	15.07%	849.30
	Total Above Line Revenues	261,000.00			261,000.00	50.67	123,316.83	47.25%	137,683.17
04-4901-	- L.G.E.A. -FUND SURPLUS						20.68		(20.68)
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						20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	50.67	123,337.51	47.26%	137,662.49

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00		826,229.09	9.56%	7,818,770.91
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00		76,803.92	0.48%	15,857,296.08
06-4801-	- STATE GRANT -INTEREST					0.01	23.96		(23.96)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	0.01	903,056.97	3.67%	23,676,043.03
06-4901-	- STATE GRANT -SURPLUS						11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						11.25		(11.25)
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	0.01	903,068.22	3.67%	23,676,031.78

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Federal Grants Fund									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	14,656.88	50,111.17	35.79%	89,888.83
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00		32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
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	179,312.36	985,962.65	37.92%	1,614,037.35
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	157,861.14	786,160.48	39.00%	1,229,839.52
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDATION FEE)	306,250.00			306,250.00	23,050.88	114,565.52	37.41%	191,684.48
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,082.97	8,181.39	27.27%	21,818.61
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	2,028.11	8,084.81	13.47%	51,915.19
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,992.78	17,452.09	43.63%	22,547.91
13-4731-	- S/W -MISC. RECEIPTS						5.00		(5.00)
13-4733-	- S/W -INSURANCE REIMBURSEMENT		11,126.00		11,126.00		11,126.00	100.00%	
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,228.10	6,249.61	31.25%	13,750.39
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	251.92	997.02	19.94%	4,002.98
Total Above Line Revenues		5,367,250.00	11,126.00		5,378,376.00	382,465.14	2,021,101.40	37.58%	3,357,274.60
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00		428,000.00	146.58%	(136,000.00)
Total Below Line Revenues		292,000.00			292,000.00		3,515,641.80	203.99%	(3,223,641.80)
Total Solid Waste Fund Receipts		5,659,250.00	11,126.00		5,670,376.00	382,465.14	5,536,743.20	97.64%	133,632.80

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED		3,091.11		3,091.11	437.15	3,528.26	114.14%	(437.15)
	Total Above Line Revenues		3,091.11		3,091.11	437.15	3,528.26	114.14%	(437.15)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		249,069.73		249,069.73		2,349,069.73	943.14%	(2,100,000.00)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00	249,069.73		2,349,069.73		2,349,069.73	100.00%	
	Total Capital Imprv Fund Receipts	2,100,000.00	252,160.84		2,352,160.84	437.15	2,352,597.99	100.02%	(437.15)
	Total All Funds Receipts	59,169,668.00	732,666.83		59,902,334.83	2,012,400.35	24,202,298.44	40.40%	35,700,036.39

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

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**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	118,000.00			118,000.00	8,882.52	44,412.60	37.64%	73,587.40
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00			67,250.00	3,252.00	23,896.16	35.53%	43,353.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.51	12,787.55	38.06%	20,812.45
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,836.00	8,875.51	39.98%	13,324.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,244.11	6,787.24	36.10%	12,012.76
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	2,546.33	16,310.31	34.23%	31,339.69
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,101.84	4,394.36	33.29%	8,805.64
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(9.00)	641.00		545.00	85.02%	96.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00			4,200.00				4,200.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			96.00	96.00		95.25	99.22%	0.75
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	614.89	1,961.37	28.02%	5,038.63
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00			750.00		37.80	5.04%	712.20
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00		805.00	2,055.00		2,054.05	99.95%	0.95
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	108.96	216.56	21.66%	783.44
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	25.00	460.00	30.67%	1,040.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,200.00			1,200.00				1,200.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00	179.20	244.70	24.47%	755.30
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(96.00)	4,404.00	674.43	974.39	22.13%	3,429.61
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	3,740.00	18,700.00	36.81%	32,100.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	19,567.01	38.07%	31,832.99
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	40,989.19	38.42%	65,710.81
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,166.30	5,826.85	36.42%	10,173.15
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.30	15,201.46	37.91%	24,898.54
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	8,208.90	32.70%	16,891.10
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	375.00	2,535.00	27.80%	6,585.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,600.00	14,270.84	39.64%	21,729.16
01-5010-336-	CO. CLERK -MAINT & REP SER EQUIPMENT								
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	1,714.50	11,337.36	14.17%	68,662.64
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00			7,000.00				7,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	15.00	3.00%	485.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	5,812.65	49.26%	5,987.35
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		18,845.67		18,845.67		18,845.67	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00		114,588.77	33.10%	231,586.23
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	4,107.88	20,539.40	37.69%	33,960.60
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	28,396.00	38.37%	45,604.00
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	12,232.00	38.47%	19,568.00
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,052.54	5,254.78	37.53%	8,745.22
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,938.86	9,694.30	38.02%	15,805.70
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,084.36	5,421.80	41.07%	7,778.20
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00		2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	9,000.00	41.67%	12,600.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	125.00	780.54	97.57%	19.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00		345.00	1,145.00	357.93	826.22	72.16%	318.78
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00			300.00		118.00	39.33%	182.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,400.00			1,400.00				1,400.00
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00		(345.00)	7,055.00				7,055.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	450.00			450.00	35.00	175.00	38.89%	275.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	18.40	94.25	37.70%	155.75
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	27.68	315.89	45.13%	384.11
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00		1,861.35	66.48%	938.65
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	94.30	221.50	24.61%	678.50
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00		940.50	94.05%	59.50

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00				540.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00				1,000.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	149.11	768.73	38.44%	1,231.27
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	268.06	1,908.20	38.16%	3,091.80
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.90	110.62	22.12%	389.38
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	2.50	13.48	1.12%	1,186.52
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	70.05	17.51%	329.95
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00		869.95	87.00%	130.05
01-5020-709-	CORONER -FURNITURE & FIXTURES								
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00			1,500.00		887.98	59.20%	612.02
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	16,357.60	81,788.00	37.69%	135,212.00
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	250.00	41.67%	350.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,326.88	6,634.40	30.86%	14,865.60
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	17,988.80	33.47%	35,761.20
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	103.68	518.40	40.66%	756.60
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00		320.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	12,000.00	41.67%	16,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,600.00			33,600.00				33,600.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	276.44	1,015.85	16.93%	4,984.15
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	260.00	1,220.00	15.25%	6,780.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	2,089.30	40.97%	3,010.70
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	20,422.50	38.39%	32,777.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,764.50	12,546.38	39.21%	19,453.62
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,845.50	13,075.50	32.33%	27,374.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,347.59	11,343.97	36.95%	19,356.03
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,242.47	11,201.14	37.34%	18,798.86

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,751.92	7,816.60	29.11%	19,033.40
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,120.52	5,274.40	32.36%	11,025.60
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	2,209.54	10,749.01	26.35%	30,050.99
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,695.90	14,554.78	37.51%	24,245.22
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00		253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	399.79	1,068.19	17.80%	4,931.81
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00	225.00	225.00	28.13%	575.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00	155.74	312.94	62.59%	187.06
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,385.00	55.40%	1,115.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	1,105.40	40.94%	1,594.60
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	179.20	179.20	17.92%	820.80
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	48.00			48.00				48.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	120.00			120.00				120.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	38,000.00			38,000.00				38,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	3,333.20	41.66%	4,666.80
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	127.50	41.67%	178.50
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00			1,200.00				1,200.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	4,375.00	28,387.82	52.09%	26,112.18
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	119,125.00	41.67%	166,775.00
01-5075-319-	ECON. DEV.-WEBSITE	1,000.00			1,000.00		329.99	33.00%	670.01
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA								
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00	24.56	122.80	39.61%	187.20
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	383.08	1,267.40	63.37%	732.60
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00		2,241.54	93.40%	158.46
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00		175,231.25	49.99%	175,268.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,329.92	10,399.70	37.14%	17,600.30
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,025.93	50,248.48	37.22%	84,751.52
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	897.44	4,627.33	37.93%	7,572.67
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	941.77	4,610.28	34.41%	8,789.72
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,182.48	10,784.39	36.87%	18,465.61
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,091.68	5,458.40	41.35%	7,741.60
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00		4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	101.00	580.00	48.33%	620.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	521.00	5,030.00	41.92%	6,970.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	3,254.26	23,259.36	48.68%	24,525.20
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80		59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		89.99	4.50%	1,910.01
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	256.21	307.83	12.31%	2,192.17
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00	312.00	1,748.00	43.70%	2,252.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00			15,000.00	598.13	3,941.73	26.28%	11,058.27
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00

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General Fund									
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	330.30	1,510.40	30.21%	3,489.60
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	510.00	34.00%	990.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00		5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00				600.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	39.53	202.72	33.79%	397.28
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	40.33	204.63	34.11%	395.37
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00		77.24	7.72%	922.76
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT	12,000.00			12,000.00				12,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,000.00			5,000.00	82.65	511.72	10.23%	4,488.28
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	3,000.00			3,000.00				3,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	52,500.00			52,500.00	4,015.99	20,770.48	39.56%	31,729.52
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00				32,600.00
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	300.71	1,523.72	23.44%	4,976.28
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	770.26	3,983.76	24.29%	12,416.24
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	8.52	42.60	0.33%	12,927.40
01-5091-209-	IT -WORKERS' COMP	150.00			150.00		81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00	1,222.85	3,654.26	22.84%	12,345.74
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00	3,016.45	9,180.05	45.90%	10,819.95
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00		21.50	4.30%	478.50
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	190.00	38.00%	310.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		126.91	25.38%	373.09
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		910.40	91.04%	89.60
01-5091-543-	IT -SOFTWARE LICENSES & FEES	21,000.00			21,000.00	7,389.90	13,384.63	63.74%	7,615.37
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00			6,000.00				6,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	8.17	8.17	1.63%	491.83

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General Fund									
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	36,825.00	38.26%	59,425.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	2,710.51	8,131.52	22.75%	27,618.48
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.52	13,807.57	38.41%	22,142.43
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00			32,615.00	2,230.51	9,477.01	29.06%	23,137.99
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,110.18	4,993.94	32.22%	10,506.06
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,462.14	14,018.67	36.28%	24,617.33
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	2,154.96	9,697.32	37.44%	16,202.68
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00		527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00		200.00	1,200.00	530.52	1,099.75	91.65%	100.25
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00		65.00	28.89%	160.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	115.00	1,125.98	32.17%	2,374.02
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00		22.99	2.30%	977.01
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES			150.00	150.00	149.97	149.97	99.98%	0.03
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	112.80	504.70	25.24%	1,495.30
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00		2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00		5,200.00	14.86%	29,800.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		29.88	3.98%	720.12
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00	225.00	1,935.30	48.38%	2,064.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	491.25	40.94%	708.75
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	38.89	194.86	38.97%	305.14
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	39.34	206.02	41.20%	293.98
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	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
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(200.00)	800.00				800.00
01-5092-709-	ENGINEERING -FURNITURE & FIXTURES								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		(150.00)	2,850.00		1,315.80	46.17%	1,534.20
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	14,296.00	38.22%	23,104.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	212.74	1,058.92	35.90%	1,891.08
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	558.76	2,793.19	38.26%	4,506.81

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General Fund									
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	2,693.70	41.44%	3,806.30
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00		658.00	98.95%	7.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00		10.00	1.00%	990.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00		500.00	10.00%	4,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	76.70	388.10	31.05%	861.90
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	190.00	34.55%	360.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00		994.11	90.37%	105.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	300.00			300.00	24.56	122.80	40.93%	177.20
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.02	125.52	39.85%	189.48
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	5,812.65	49.26%	5,987.35
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	35,416.69	41.67%	49,583.31
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	9,000.00		700.00	9,700.00		9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00		29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(2,375.00)	23,625.00				23,625.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		1,015.00	59,015.00		59,014.44	100.00%	0.56
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00		2,000.00	3.33%	58,000.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.39	601.03	40.07%	898.97
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	15,855.00	38.77%	25,045.00
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	22,522.50	38.37%	36,177.50
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	2,880.10	37.40%	4,819.90
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	10,613.41	55.13%	8,636.59
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	5,930.50	41.62%	8,319.50
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00		226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			40.00	40.00	3.25	16.25	40.63%	23.75
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								

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General Fund									
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00			2,500.00	8.72	94.67	3.79%	2,405.33
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	224.85	1,084.90	41.73%	1,515.10
01-5135-398-002	EM -DTV1-70864222	200.00			200.00				200.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00		(5,000.00)					
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)			21,125.00	21,125.00		21,125.00	100.00%	
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00	152.60	702.70	23.42%	2,297.30
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00			6,250.00		6,016.38	96.26%	233.62
01-5135-548-001	EM -DISASTER SUPPORT	6,500.00		(6,440.00)	60.00		60.00	100.00%	
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00				500.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00				500.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00		528.00	21.12%	1,972.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	184.40	36.88%	315.60
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	18.56	88.42	44.21%	111.58
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	280.75	23.40%	919.25
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00		600.00	1,000.00	63.92	419.55	41.96%	580.45
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(600.00)	1,000.00	12.10	60.54	6.05%	939.46
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	41.51	228.86	38.14%	371.14
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	2.50	13.48	1.86%	711.52
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	203.81	1,309.81	43.66%	1,690.19
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	34.81	175.05	43.76%	224.95
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	33.62	159.30	39.83%	240.70
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	44.55	215.44	43.09%	284.56
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00			7,000.00	201.05	1,431.16	20.45%	5,568.84
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.90	110.62	36.87%	189.38

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01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	24.70	16.47%	125.30
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00		(5,000.00)					
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00		5.00	0.50%	995.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00		(4,685.00)	15,315.00				15,315.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00			27,605.00	2,497.60	10,773.45	39.03%	16,831.55
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00			61,100.00	4,272.00	6,408.00	10.49%	54,692.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	7,652.00	38.36%	12,298.00
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	7,814.68	28,972.39	41.67%	40,557.61
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	13,638.80	85,419.00	53.39%	74,581.00
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	152,152.36	724,758.09	37.17%	1,225,241.91
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	13,535.86	64,090.26	36.62%	110,934.74
01-5140-202-	EMS -RETIREMENT	721,850.00		3,435.37	725,285.37	44,736.07	213,802.26	29.48%	511,483.11
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	15,734.80	78,018.67	31.21%	171,981.33
01-5140-209-	EMS -WORKERS COMP.	145,000.00			145,000.00		129,321.75	89.19%	15,678.25
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	30,393.37	118,792.96	45.69%	141,207.04
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	5,812.65	49.26%	5,987.35
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		(2,440.00)	6,560.00	1,817.20	4,674.46	71.26%	1,885.54
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		1,000.00	9,000.00	385.95	8,461.17	94.01%	538.83
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(800.00)	174,200.00	13,844.17	47,647.61	27.35%	126,552.39
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		80,518.29	104,053.71	184,572.00	109,885.00	110,685.00	59.97%	73,887.00
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		1,273.00	2,773.00	350.00	2,172.50	78.34%	600.50
01-5140-382-	EMS -DRUG TESTING	6,000.00		(273.00)	5,727.00	195.00	1,448.00	25.28%	4,279.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	1,185.00	39.50%	1,815.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	61.55	41.03%	88.45
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	315.30	42.04%	434.70
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(1,015.10)	84.90		84.90	100.00%	0.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	5.97	29.85	29.85%	70.15
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	81.69	395.14	38.93%	619.96
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		452.29	90.46%	47.71

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	253.30	2,379.26	95.17%	120.74
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00			9,000.00	159.99	8,345.23	92.72%	654.77
01-5140-437-	EMS -LINENS	2,200.00			2,200.00		691.79	31.45%	1,508.21
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00			6,000.00	68.18	1,549.48	25.82%	4,450.52
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00		2,348.20	99.92%	1.80
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00		(2,000.00)	146,000.00	14,004.56	56,680.43	38.82%	89,319.57
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	2,956.59	18,945.10	78.94%	5,054.90
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		978.00	50,978.00		50,977.92	100.00%	0.08
01-5140-543-	EMS -LICENSES & FEES	1,550.00		90.00	1,640.00		1,640.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	17,295.14	97,803.55	61.13%	62,196.45
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00		358.85	29.90%	841.15
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00		145.00	14.50%	855.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	573.38	2,830.37	23.59%	9,169.63
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,500.00)	6,500.00	641.00	5,879.03	90.45%	620.97
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	134.85	679.56	37.75%	1,120.44
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.73	707.90	39.33%	1,092.10
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	182.25	909.27	41.33%	1,290.73
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.41	288.87	38.52%	461.13
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	315.00			315.00		11.21	3.56%	303.79
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	315.00			315.00		11.21	3.56%	303.79
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	174.82	853.51	38.80%	1,346.49
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	40.39	143.44	31.48%	312.25
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	39.21	161.96	35.54%	293.72
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.06	141.98	43.69%	183.02
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.43	123.86	38.11%	201.14

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General Fund									
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.43	123.86	38.11%	201.14
01-5140-574-	EMS - TRAINING			5,500.00	5,500.00		5,500.00	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	11.70	62.93	1.26%	4,937.07
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	871.20	6,201.65	49.61%	6,298.35
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	181.00	1,520.44	41.09%	2,179.56
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	106.90	516.30	25.81%	1,483.70
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	70.05	35.02%	129.95
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00		511.26	51.13%	488.74
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	17,474.70	21.22%	64,875.30
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00				193,570.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	89.86	449.30	41.60%	630.70
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	400.04	1,974.38	50.30%	1,950.62
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00		299.99	15.00%	1,700.01
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00		(93,100.00)	66,900.00				66,900.00
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	2,496.42	13,117.34	35.17%	24,182.66
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,515.20	17,408.00	37.84%	28,592.00
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	2,713.88	16,025.87	44.70%	19,824.13
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	17,777.94	90,366.00	35.86%	161,634.00
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	3,553.20	17,099.79	40.62%	25,000.21
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,739.05	17,680.30	32.74%	36,319.70
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	8,597.34	40,769.72	30.20%	94,230.28
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,958.30	30,862.38	28.06%	79,117.62
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00		1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	1,988.15	2,081.03	41.62%	2,918.97
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00		69,511.02	99.87%	88.98
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00			4,000.00				4,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	5,812.60	49.26%	5,987.40
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00		75.89	7.59%	924.11
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		(3,770.09)	1,229.91	240.38	1,229.91	100.00%	0.00
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE			3,904.07	3,904.07	3,904.07	3,904.07	100.00%	
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00			1,000.00		155.81	15.58%	844.19
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00			750.00		460.00	61.33%	290.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00		102.00	13.60%	648.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		72.87	7.29%	927.13
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	828.74	1,557.92	25.97%	4,442.08
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00		(133.98)	866.02				866.02
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00	31.30	111.00	3.70%	2,889.00
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00		(1,783.00)	8,662.00		4,499.35	51.94%	4,162.65
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00	242.00	242.00	12.10%	1,758.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		40.00	8.00%	460.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	856.00	856.00	34.24%	1,644.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00			2,000.00		37.60	1.88%	1,962.40
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	1,443.00	2,560.00	51.20%	2,440.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.02	123.53	39.22%	191.47
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	88.55	301.73	50.29%	298.27
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.02	125.53	39.85%	189.47
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.02	125.53	39.85%	189.47
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	184.40	35.81%	330.60
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.28	126.83	40.26%	188.17
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	232.97	1,158.51	38.62%	1,841.49
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	2,298.70	38.31%	3,701.30
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	919.48	4,597.40	38.31%	7,402.60
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	218.36	1,095.18	36.51%	1,904.82
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.50	288.93	38.52%	461.07
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,304.92	21,516.92	41.38%	30,483.08
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	734.50	36.73%	1,265.50

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General Fund									
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	772.50	38.63%	1,227.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	159.40	35.42%	290.60
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	821.26	4,047.36	42.60%	5,452.64
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.71	8,336.39	37.89%	13,663.61
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	5,137.90	34.25%	9,862.10
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.27	224.41	37.40%	375.59
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	56.56	320.77	32.08%	679.23
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	77.93	464.48	38.71%	735.52
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	64.11	339.79	33.98%	660.21
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00	78.00	78.00	7.80%	922.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	16.00	67.44	6.74%	932.56
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00		84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	1,887.30	9,671.27	42.23%	13,228.73
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	1,193.91	9,616.86	73.98%	3,383.14
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	4,005.19	13,653.77	38.09%	22,196.23
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	16,486.64	72,463.46	28.76%	179,536.54
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	25,812.16	33,308.73	28.62%	83,091.27
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00		(2,267.68)	27,732.32		498.00	1.80%	27,234.32
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00		2,267.68	6,417.68	5,762.00	6,417.68	100.00%	
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR'S SALARY	49,500.00			49,500.00	3,806.40	19,032.00	38.45%	30,468.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00			101,500.00	7,764.80	38,543.21	37.97%	62,956.79
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00		311.00	34,461.00	2,720.76	13,579.21	39.40%	20,881.79
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00			23,000.00	1,780.63	8,860.52	38.52%	14,139.48
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00		26,000.00	106,200.00	8,017.52	39,760.67	37.44%	66,439.33
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00		(26,000.00)	15,000.00	976.15	5,015.38	33.44%	9,984.62
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00		(1,200.00)	24,000.00	1,837.44	9,113.19	37.97%	14,886.81

**TREASURER'S NOVEMBER
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00		2,700.00	58,100.00	4,620.47	22,972.93	39.54%	35,127.07
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00		7,000.00	46,100.00	3,777.78	19,427.64	42.14%	26,672.36
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00		(311.00)	3,489.00		3,279.00	93.98%	210.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING			316.25	316.25	316.25	316.25	100.00%	
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	164.99	1,367.36	45.58%	1,632.64
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00	1,356.00		6,356.00	80.00	1,263.53	19.88%	5,092.47
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00	89.95	843.82	42.19%	1,156.18
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	8,000.00			8,000.00	4.49	38.15	0.48%	7,961.85
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	853.00	1,781.03	35.62%	3,218.97
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00		(3,500.00)	34,500.00	3,061.00	12,264.00	35.55%	22,236.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00	1,564.00	1,633.70	54.46%	1,366.30
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	1,500.00		26,500.00	3,826.79	12,208.91	46.07%	14,291.09
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00		(3,500.00)	13,500.00	324.95	3,251.17	24.08%	10,248.83
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	1,820.00	3,179.43	33.47%	6,320.57
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(1,816.25)	3,183.75				3,183.75
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	97.90	1,428.91	35.72%	2,571.09
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		1,998.00	33.30%	4,002.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	781.20	3,067.50	30.68%	6,932.50
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	163.75	803.50	22.96%	2,696.50
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00		8,420.30	93.56%	579.70
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00		125.00	25.00%	375.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00				500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00			2,500.00		258.00	10.32%	2,242.00

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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
General Fund									
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	293.39	1,468.93	36.72%	2,531.07
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	39.34	200.79	38.25%	324.21
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.02	125.52	39.85%	189.48
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.02	125.52	39.85%	189.48
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.02	125.52	39.85%	189.48
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	19.77	105.24	42.10%	144.76
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	16.74	78.59	31.44%	171.41
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	16.74	77.98	31.19%	172.02
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	13.09	74.27	29.71%	175.73
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	164.80	39.71%	250.20
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	1,543.65	11,215.63	40.06%	16,784.37
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	34.71	198.64	1.99%	9,801.36
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	2,273.71	10,925.82	49.66%	11,074.18
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	15.90	84.48	8.45%	915.52
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	20,200.00	40.40%	29,800.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	1,500.00	8,650.00	39.32%	13,350.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00		570.00	9.50%	5,430.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	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
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	1,208.68	2,146.76	11.93%	15,853.24
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	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
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00		(1,250.00)	48,750.00				48,750.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)								
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			1,250.00	1,250.00		1,219.74	97.58%	30.26

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General Fund									
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	368,750.00	41.67%	516,250.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00	432.42	5,134.72	54.05%	4,365.28
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	120,000.00			120,000.00				120,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	80.41	12,930.01	36.94%	22,069.99
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00				40,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00			10,000.00				10,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	919.32	3,674.15	19.34%	15,325.85
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		4,903.03	9.34%	47,596.97
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00		780.00	7.80%	9,220.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01	615.00			615.00	49.95	249.75	40.61%	365.25
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	115.20	877.00	6.26%	13,123.00
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00		1,620.00	16.20%	8,380.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		109.00	21.80%	391.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(13,081.71)	286,918.29		242,148.71	84.40%	44,769.58
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	62,000.00			62,000.00	200.00	37,474.00	60.44%	24,526.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		2,632.00	40.49%	3,868.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,463.00	7,353.00	40.85%	10,647.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
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	41.00	20.50%	159.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	41.00	20.50%	159.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	355.40	39.49%	544.60
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	41.00	20.50%	159.00

**TREASURER'S NOVEMBER
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General Fund									
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	197.45	39.49%	302.55
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,416.50	12,074.67	36.59%	20,925.33
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,676.98	9,441.95	36.32%	16,558.05
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	9.97	53.40	3.56%	1,446.60
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	649.20	3,358.65	33.59%	6,641.35
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	83.97	110.73	1.23%	8,889.27
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	338.73	1,213.20	40.44%	1,786.80
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	141.38	28.28%	358.62
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	661.92	3,928.28	35.71%	7,071.72
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	115.65	140.91	2.82%	4,859.09
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	82.29	375.71	25.05%	1,124.29
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	154.90	743.98	29.76%	1,756.02
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	286.00	1,904.86	31.75%	4,095.14
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	32.13	157.27	31.45%	342.73
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	176.00	1,213.36	30.33%	2,786.64
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	164.80	39.71%	250.20
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.81	127.23	31.81%	272.77
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	171.16	41.24%	243.84
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	222.58	36.19%	392.42
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	1,408.07	5,564.29	46.37%	6,435.71
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	5,121.78	32,915.71	41.14%	47,084.29
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	850.81	4,706.43	23.53%	15,293.57
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00		2,215.44	7,215.44		2,215.44	30.70%	5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	10,000.00			10,000.00		387.40	3.87%	9,612.60
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00		(3,435.37)	96,564.63				96,564.63
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								

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General Fund									
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	15,273,725.00	102,219.96	(2,928.00)	15,373,016.96	966,118.94	5,506,305.34	35.82%	9,866,711.62

**TREASURER'S NOVEMBER
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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	2,176.62	3,819.81	47.75%	4,180.19
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	4,716.80	23,584.00	38.41%	37,816.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	18,760.00	38.46%	30,021.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	2,619.20	19,547.10	34.60%	36,952.90
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	330.00	765.00	25.50%	2,235.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	96.56	583.19	19.44%	2,416.81
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	19.97	225.20	9.01%	2,274.80
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,102.20	4,284.45	35.70%	7,715.55
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	48,201.63	218,566.78	41.63%	306,433.22
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	4,358.50	30,956.50	28.01%	79,543.50
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00				120,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	114.48	744.12	7.44%	9,255.88
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	513.69	1,066.97	21.34%	3,933.03
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	2,405.30	17,931.88	44.83%	22,068.12
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	2,288.21	14,345.45	28.69%	35,654.55
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00	18,278.30		368,278.30	49,190.20	60,172.43	16.34%	308,105.87
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00		88,261.90	56.12%	69,022.10
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00	1,428.00	4,090.54	44.35%	5,132.46
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	666.45	8,321.74	33.29%	16,678.26
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00		182.14	3.64%	4,817.86
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	747.93	2,768.20	46.14%	3,231.80
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	15,795.26	63,804.41	34.49%	121,195.59
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		10,967.08	36.56%	19,032.92
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	2,677.38	3,145.50	31.45%	6,854.50
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	381.48	4,742.50	79.04%	1,257.50
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	941.02	1,721.15	5.74%	28,278.85
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00

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Road Fund									
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	50.00	80.00	2.00%	3,920.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		305.55	10.19%	2,694.45
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00	26,750.00		185,850.00	15,900.00	82,695.00	44.50%	103,155.00
02-6107-447-	ROAD DEPT -3% EMRG-CRA		317,810.38		317,810.38		317,810.38	100.00%	
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.64	407.93	37.08%	692.07
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00		79,661.29	92.63%	6,338.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT			25.00	25.00		25.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	23.32	122.66	38.94%	192.34
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	41.77	203.76	39.57%	311.24
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	23.32	122.66	38.94%	192.34
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	40.77	199.91	36.35%	350.09
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	23.32	122.66	38.94%	192.34
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	23.32	125.27	39.77%	189.73
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	139.97	681.00	27.24%	1,819.00
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	23.32	122.67	38.94%	192.33
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	23.32	122.67	38.94%	192.33
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	906.34	5,500.55	30.56%	12,499.45
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	56.36	277.06	18.47%	1,222.94
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	27.85	156.61	3.13%	4,843.39
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	38.69	195.02	19.50%	804.98
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(25.00)	975.00	30.00	158.94	16.30%	816.06
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00				55,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,675.86	22,611.67	36.35%	39,588.33
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00			151,000.00	10,877.45	55,540.24	36.78%	95,459.76
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	10,452.54	56,833.41	38.93%	89,166.59
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00

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Road Fund									
	Fund Totals	2,721,593.00	362,838.68		3,084,431.68	187,982.04	1,266,352.95	41.06%	1,818,078.73

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	8,882.52	44,412.60	37.64%	73,587.40
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	194,793.88	944,217.77	35.90%	1,685,782.23
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	20,920.00	38.46%	33,480.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	5,666.05	24,815.95	32.76%	50,934.05
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	2,988.06	17,186.72	30.91%	38,413.28
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	14,993.79	69,041.25	43.15%	90,958.75
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00				4,200.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00	243.00	549.00	54.90%	451.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	16,690.08	43,927.07	27.45%	116,072.93
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00		4,688.81	29.31%	11,311.19
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	19,538.50	21,625.44	54.06%	18,374.56
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	1,432.52	2,548.85	13.41%	16,451.15
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00				25,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	570.00	1,936.50	38.73%	3,063.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	810.75	3,499.94	43.75%	4,500.06
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	2,719.18	23,048.64	65.85%	11,951.36
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	1,179.58	2,903.61	29.04%	7,096.39
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	6,558.50	44,409.91	52.25%	40,590.09
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	838.80	2,996.30	19.98%	12,003.70
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	76,100.94	297,630.42	43.45%	387,369.58
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	280.20	5,032.20	41.94%	6,967.80
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	2,711.77	8,630.00	34.52%	16,370.00
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	4,361.89	23,657.62	49.29%	24,342.38
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	2,292.17	10,386.93	31.48%	22,613.07
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	5.87	6,632.82	44.22%	8,367.18
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	1,834.28	5,043.47	33.62%	9,956.53
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	28,953.00	88,281.00	49.05%	91,719.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	25,425.00	77,589.00	48.49%	82,411.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	180.00	660.00	44.00%	840.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	81,433.54	502,251.96	47.83%	547,748.04
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00

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Jail Fund									
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	83.10	707.67	35.38%	1,292.33
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00		778.20	31.13%	1,721.80
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		16.00	1.60%	984.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		62.97	6.30%	937.03
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	583.82	4,049.46	44.99%	4,950.54
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00			60,000.00	206.03	5,255.68	8.76%	54,744.32
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00		912.27	6.08%	14,087.73
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00	189.05	1,286.61	25.73%	3,713.39
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00	31,319.05	34,737.91	99.25%	262.09
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00			35,000.00				35,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00			17,500.00	484.28	8,312.93	47.50%	9,187.07
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00	783.74	2,744.91	45.75%	3,255.09
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00	29.52	1,396.32	46.54%	1,603.68
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00	225,000.00	225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	22,675.00			22,675.00	12,462.50	12,462.50	54.96%	10,212.50
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	448.52	2,252.54	32.18%	4,747.46
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00		3,206.00	192,556.00		192,555.15	100.00%	0.85
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00	4,321.35	(278.00)	9,643.35		5,321.35	55.18%	4,322.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00				1,400.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00			5,000.00	312.14	1,302.14	26.04%	3,697.86
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.61	713.65	38.58%	1,136.35
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,360.72	6,991.85	36.80%	12,008.15
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	38.64	148.34	42.38%	201.66
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	42.86	209.80	33.57%	415.20
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.62	133.27	38.08%	216.73
03-9100-573-020	JAIL -TEL								
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.02	127.65	36.47%	222.35

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Jail Fund									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.02	127.65	36.47%	222.35
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	46.88	331.24	19.48%	1,368.76
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	18,742.07	77,824.33	40.96%	112,175.67
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	176.00	1,213.36	30.33%	2,786.64
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	665.75	3,625.28	36.25%	6,374.72
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	13,504.02	71,476.01	44.67%	88,523.99
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	90.77	592.08	19.74%	2,407.92
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	5,962.66	25,968.09	30.55%	59,031.91
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	164.80	36.62%	285.20
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	2,732.33	15,887.23	45.39%	19,112.77
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	649.20	3,358.64	33.59%	6,641.36
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	16,920.44	81,609.76	34.23%	156,790.24
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	58,131.68	293,825.15	30.25%	677,474.85
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	27,827.43	143,348.92	38.23%	231,651.08
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00				5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00		53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00	4,321.35	2,928.00	8,582,249.35	924,710.30	3,578,371.49	41.70%	5,003,877.86

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00		(100.00)	185,900.00				185,900.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00		100.00	75,100.00	75,100.00	75,100.00	100.00%	
	Fund Totals	261,000.00			261,000.00	75,100.00	75,100.00	28.77%	185,900.00

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00		826,229.09	9.56%	7,818,770.91
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	55,264.71	76,803.92	0.48%	15,823,196.08
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		24,579,100.00			24,579,100.00	55,264.71	903,033.01	3.67%	23,676,066.99

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	3,883.20	19,416.00	38.45%	31,084.00
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	16,376.00	38.08%	26,624.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	543.86	2,711.37	37.40%	4,538.63
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,394.27	6,971.36	38.30%	11,228.64
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.94	2,704.70	41.61%	3,795.30
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00			2,750.00		2,594.00	94.33%	156.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00	22,751.72	65,821.95	29.24%	159,278.05
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	3,400.00	10,200.00	25.31%	30,100.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	7,200.00	21,600.00	24.90%	65,150.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	122.66	6,249.21	62.49%	3,750.79
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	21.11	1,306.69	65.33%	693.31
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00	65.00	65.00	21.67%	235.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00		(212.00)	288.00				288.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	15,000.00			15,000.00	34.50	944.73	6.30%	14,055.27
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		608.06	60.81%	391.94
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00				15,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00		91.00	9.10%	909.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00		45.00	295.00		294.87	99.96%	0.13
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00	531.65	1,919.95	29.54%	4,580.05
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00		217.00	27.13%	583.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00		10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00		8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00				17,750.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

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Solid Waste Fund									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00		34.49	15.00%	195.51
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00		212.00	462.00		461.04	99.79%	0.96
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	450.00			450.00	36.85	184.25	40.94%	265.75
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00			325.00	53.39	252.61	77.73%	72.39
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	24.96	124.31	38.25%	200.69
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	45.55	256.38	25.64%	743.62
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00			500.00	19.06	95.30	19.06%	404.70
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	63.06	263.12	23.92%	836.88
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	28.49	140.38	23.40%	459.62
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5210-723-	LANDFILL -VEHICLES		11,126.00		11,126.00				11,126.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	1,863.56	3,707.77	74.16%	1,292.23
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	18,750.00	38.42%	30,050.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.24	1,433.12	38.22%	2,316.88
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	3,596.30	38.44%	5,758.70
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	42.60	40.57%	62.40
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00		76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(500.00)	500.00	204.00	204.00	40.80%	296.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00		(500.00)	500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00		(500.00)	500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00	169.35	946.71	18.93%	4,053.29
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	130.84	415.59	41.56%	584.41
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(411.00)	25,589.00		21,962.56	85.83%	3,626.44
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIAATION FEE PAYMEN	306,250.00			306,250.00		135,302.15	44.18%	170,947.85

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Solid Waste Fund									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00		168.80	33.76%	331.20
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(500.00)	1,000.00		142.10	14.21%	857.90
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	850.00			850.00				850.00
13-5212-573-002	S/W -TEL	450.00			450.00	36.85	184.25	40.94%	265.75
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	76.81	424.51	14.15%	2,575.49
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	277.41	1,828.57	15.24%	10,171.43
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00				1,085,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00		473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00	37,570.00	37,570.00	50.00%	37,570.00
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00		82,225.00	52.25%	75,150.00
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00			350.00				350.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	179,029.68	1,020,103.15	39.23%	1,579,896.85
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(1,500.00)	1,500.00	143.71	361.70	24.11%	1,138.30
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(1,000.00)	1,000.00	590.79	757.77	75.78%	242.23
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	561.97	2,303.37	38.39%	3,696.63
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	154.50	695.83	34.79%	1,304.17
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00	6.25	6,081.53	93.56%	418.47
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.32	122.67	35.05%	227.33
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	1,070.42	10,439.62	15.82%	55,560.38
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		4,000.00	100.00%	
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00		47,374.09	96.68%	1,625.91
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
Fund Totals		5,659,250.00	11,126.00		5,670,376.00	270,708.95	2,054,980.07	36.24%	3,615,395.93

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00	252,160.84		2,266,660.84	493,865.28	1,596,727.79	70.44%	669,933.05
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00	15,810.00	47,430.00	55.47%	38,070.00
	Fund Totals	2,100,000.00	252,160.84		2,352,160.84	509,675.28	1,644,157.79	69.90%	708,003.05
	Grand Total All Funds	59,169,668.00	732,666.83		59,902,334.83	2,989,560.22	15,028,300.65	25.09%	44,874,034.18