

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 31, 2018

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	6,550,000.00			6,550,000.00				6,550,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00				490,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	68,107.04	68,107.04	8.26%	756,892.96
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	29,145.13	29,145.13	19.43%	120,854.87
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	350,000.00			350,000.00				350,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00				300,000.00
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	33,224.82	33,224.82	7.82%	391,775.18
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00			300.00				300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00	197,394.31	197,394.31	26.32%	552,605.69
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00	72,054.99	72,054.99	19.19%	303,391.01
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	4,056.50	4,056.50	81.13%	943.50
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,703.73	15,703.73	8.27%	174,296.27
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00				35,000.00
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00				18,000.00
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				8,500.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS								
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	11,000.00			11,000.00				11,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00				24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00				800.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	2,392.00	2,392.00	13.29%	15,608.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00				52,000.00
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00				190,000.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00				480,000.00
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	365,190.57	365,190.57	7.61%	4,434,809.43

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General Fund									
01-4610-	- DISPATCH SERVICE -911	1,700,000.00			1,700,000.00	79,329.81	79,329.81	4.67%	1,620,670.19
01-4612-	- CAT/DOG POUND ADOPTIONS	90,000.00			90,000.00	8,895.00	8,895.00	9.88%	81,105.00
01-4612-	-001 CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES					740.00	740.00		(740.00)
01-4680-	- CHARGES FOR SERVICES - ENGINEERING	10,000.00			10,000.00				10,000.00
01-4680-	-001 CHG FOR SERV/TRAINING FEES - AMBULANCE	30,000.00			30,000.00				30,000.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	820.53	820.53	4.10%	19,179.47
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	294.04	294.04	4.90%	5,705.96
01-4699-	-004 ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES					2,513.10	2,513.10		(2,513.10)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00				20,000.00
01-4711-	- RENTALS & LEASES	16,000.00			16,000.00				16,000.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	3,750.00	8.33%	41,250.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	2,911.80	2,911.80	5.82%	47,088.20
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	2,456.00	2,456.00	12.28%	17,544.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	495.09	495.09	1.65%	29,504.91
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	543.49	543.49	10.87%	4,456.51
01-4728-	-002 ANIMAL CARE & CTRL - PROJECT ZERO					19,000.00	19,000.00		(19,000.00)
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00	145.28	145.28	2.91%	4,854.72
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00			139,000.00	271.40	271.40	0.20%	138,728.60
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	820.00	820.00	5.47%	14,180.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	329.23	329.23	8.23%	3,670.77
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-001 SALES TAX					19.20	19.20		(19.20)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	990.88	990.88	6.61%	14,009.12
Total Above Line Revenues		18,820,946.00			18,820,946.00	916,843.94	916,843.94	4.87%	17,904,102.06

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General Fund									
01-4901-	- SURPLUS - PRIOR YEAR					6,390,089.15	6,390,089.15		(6,390,089.15)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(861,000.00)	(861,000.00)	32.19%	(1,814,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)	5,529,089.15	5,529,089.15		(8,204,089.15)
	Total General Fund Receipts	16,145,946.00			16,145,946.00	6,445,933.09	6,445,933.09	39.92%	9,700,012.91

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	775.00	775.00	3.88%	19,225.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00			321,000.00				321,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00			223,032.00				223,032.00
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00			10,000.00				10,000.00
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00			1,779,281.00				1,779,281.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00				159,804.00
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	1,949.79	1,949.79	32.50%	4,050.21
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	17,192.53	17,192.53	20.47%	66,807.47
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	198.83	198.83	3.31%	5,801.17
	Total Above Line Revenues	2,694,117.00			2,694,117.00	20,116.15	20,116.15	0.75%	2,674,000.85
02-4901-	- ROAD -SURPLUS					569,987.42	569,987.42		(569,987.42)
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					569,987.42	569,987.42		(569,987.42)
	Total Road Fund Receipts	2,694,117.00			2,694,117.00	590,103.57	590,103.57	21.90%	2,104,013.43

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00			95,000.00				95,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00	12,717.00	12,717.00	6.69%	177,283.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	11,502.00	11,502.00	6.57%	163,498.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00				150,000.00
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	45,986.81	45,986.81	13.69%	290,013.19
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00			100,000.00				100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	42,500.00			42,500.00				42,500.00
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	283,928.76	283,928.76	15.35%	1,566,071.24
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	5,956.28	5,956.28	23.83%	19,043.72
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	1,678.73	1,678.73	16.79%	8,321.27
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	389,947.50	389,947.50	15.60%	2,110,052.50
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	2,800.00	2,800.00	7.78%	33,200.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00	1,969.83	1,969.83	19.70%	8,030.17
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00				100,000.00
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	6,816.00	6,816.00	5.45%	118,184.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,942.96	6,942.96	8.68%	73,057.04
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	32,413.35	32,413.35	9.00%	327,586.65
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	15,021.67	15,021.67	7.91%	174,978.33
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00			5,500.00				5,500.00
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	375.00	375.00	9.38%	3,625.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	236.87	236.87	11.84%	1,763.13
Total Above Line Revenues		6,390,250.00			6,390,250.00	818,292.76	818,292.76	12.81%	5,571,957.24
03-4901-	- JAIL -SURPLUS					72,361.26	72,361.26		(72,361.26)
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	2,350,000.00			2,350,000.00	400,000.00	400,000.00	17.02%	1,950,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	472,361.26	472,361.26	20.10%	1,877,638.74
Total Jail Fund Receipts		8,740,250.00			8,740,250.00	1,290,654.02	1,290,654.02	14.77%	7,449,595.98

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Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00	39,020.20	39,020.20	17.34%	185,979.80
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	2.69	2.69	0.27%	997.31
	Total Above Line Revenues	226,000.00			226,000.00	39,022.89	39,022.89	17.27%	186,977.11
04-4901-	- L.G.E.A. -FUND SURPLUS					49.01	49.01		(49.01)
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					49.01	49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00			226,000.00	39,071.90	39,071.90	17.29%	186,928.10

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	71,244.00	71,244.00	0.99%	7,128,756.00
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00				13,680,000.00
06-4801-	- STATE GRANT -INTEREST					3.91	3.91		(3.91)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	71,247.91	71,247.91	0.34%	20,808,752.09
06-4901-	- STATE GRANT -SURPLUS					16.23	16.23		(16.23)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					16.23	16.23		(16.23)
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	71,264.14	71,264.14	0.34%	20,808,735.86

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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				140,000.00
13-4510-	- S/W -RECYCLING GRANT	108,000.00			108,000.00	64,634.18	64,634.18	59.85%	43,365.82
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00				53,500.00
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	225,000.00	225,000.00	8.65%	2,375,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	309,703.70	309,703.70	15.36%	1,706,296.30
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDATION FEE)	306,250.00			306,250.00	24,033.07	24,033.07	7.85%	282,216.93
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00				25,000.00
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00	2,762.50	2,762.50	6.01%	43,237.50
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00				8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	2,649.72	2,649.72	6.62%	37,350.28
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,284.41	1,284.41	6.42%	18,715.59
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	241.00	241.00	4.82%	4,759.00
	Total Above Line Revenues	5,393,550.00			5,393,550.00	630,308.58	630,308.58	11.69%	4,763,241.42
13-4901-	- S/W -SURPLUS, PRIOR YEAR					3,146,242.64	3,146,242.64		(3,146,242.64)
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	325,000.00			325,000.00	461,000.00	461,000.00	141.85%	(136,000.00)
	Total Below Line Revenues	325,000.00			325,000.00	3,607,242.64	3,607,242.64	109.92%	(3,282,242.64)
	Total Solid Waste Fund Receipts	5,718,550.00			5,718,550.00	4,237,551.22	4,237,551.22	74.10%	1,480,998.78

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00			1,200.00	1,150.00	1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,100.00			2,100.00	321.65	321.65	15.32%	1,778.35
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.50	7.50		(7.50)
	Total Above Line Revenues	3,300.00			3,300.00	1,479.15	1,479.15	44.82%	1,820.85
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR					16,312.62	16,312.62		(16,312.62)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues					16,312.62	16,312.62		(16,312.62)
	Total ABC Fund Receipts	3,300.00			3,300.00	17,791.77	17,791.77	539.14%	(14,491.77)

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 31, 2018

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					187.39	187.39		(187.39)
	Total Above Line Revenues					187.39	187.39		(187.39)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		440,195.33		440,195.33	440,195.33	440,195.33	100.00%	
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues		440,195.33		440,195.33	440,195.33	440,195.33	100.00%	
	Total Capital Imprv Fund Receipts		440,195.33		440,195.33	440,382.72	440,382.72	100.04%	(187.39)
	Total All Funds Receipts	54,408,163.00	440,195.33		54,848,358.33	13,132,752.43	13,132,752.43	23.94%	41,715,605.90

**TREASURER'S JULY
FINANCIAL REPORT**

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**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 31, 2018

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	120,300.00			120,300.00	9,069.86	9,069.86	7.54%	111,230.14
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	6,601.50	7.68%	79,398.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.52	2,608.52	7.62%	31,641.48
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,836.00	1,836.00	7.24%	23,514.00
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,509.18	1,509.18	7.27%	19,240.82
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	3,926.52	3,926.52	6.66%	55,073.48
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	1,756.26	8.26%	19,493.74
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00	859.00	859.00	99.88%	1.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,250.00			4,250.00				4,250.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		(500.00)					
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	232.41	232.41	3.87%	5,767.59
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(750.00)					
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,200.00		(984.00)	216.00	13.00	13.00	6.02%	203.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	223.86	223.86	22.39%	776.14
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				1,500.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00			1,000.00				1,000.00
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				1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,818.88	3,818.88	7.54%	46,831.12
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	3,913.40	7.61%	47,486.60
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,459.48	7,459.48	7.49%	92,165.52
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,122.89	1,122.89	7.27%	14,327.11
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	3,099.60	3,099.60	6.89%	41,900.40
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,757.46	1,757.46	8.25%	19,542.54
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,925.00			2,925.00	2,916.00	2,916.00	99.69%	9.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,000.00			6,000.00	1,061.25	1,061.25	17.69%	4,938.75
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,600.00	2,600.00	7.22%	33,400.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00			70,000.00	1,826.48	1,826.48	2.61%	68,173.52
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	10,000.00			10,000.00				10,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00				500.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	1,202.00	8.23%	13,398.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE								
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00				375,500.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,194.16	4,194.16	7.05%	55,305.84
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00			39,800.00	3,060.80	3,060.80	7.69%	36,739.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	5,164.80	7.69%	61,985.20
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,062.42	1,062.42	7.38%	13,337.58
01-5020-202-	CORONER -RETIREMENT	30,400.00			30,400.00	2,203.62	2,203.62	7.25%	28,196.38
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	1,172.84	8.26%	13,027.16
01-5020-209-	CORONER -WORKERS COMP.	4,325.00			4,325.00	4,184.00	4,184.00	96.74%	141.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	1,800.00	8.33%	19,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	168.90	168.90	9.38%	1,631.10
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	13.00	13.00	1.08%	1,187.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00				800.00
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00			6,000.00	685.00	685.00	11.42%	5,315.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.40	9.40	2.09%	440.60
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	24.56	24.56	8.19%	275.44
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00				700.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00				3,600.00
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	53.20	53.20	7.09%	696.80

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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From: July 1, 2018 To: July 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	960.00	960.00	96.00%	40.00
01-5020-551-	CORONER -MEMBERSHIP DUES	480.00			480.00				480.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00			300.00				300.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00			960.00				960.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	150.09	150.09	7.50%	1,849.91
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	463.35	463.35	10.90%	3,786.65
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.77	22.77	4.55%	477.23
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	4.66	4.66	0.58%	795.34
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	14.01	4.67%	285.99
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00			800.00				800.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00			1,200.00				1,200.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	14,312.90	14,312.90	6.73%	198,337.10
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,179.25	1,179.25	5.48%	20,320.75
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	3,525.48	5.83%	56,974.52
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	104.84	0.55%	18,895.16
01-5025-209-	MAGISTRATES -WORKERS' COMP.	500.00			500.00	480.00	480.00	96.00%	20.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,100.00	2,100.00	7.29%	26,700.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00				34,000.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	558.54	558.54	9.31%	5,441.46
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00				8,000.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	140,770.00	140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	417.86	8.19%	4,682.14
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	4,165.50	7.69%	50,034.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00	423.00	423.00	1.15%	36,277.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	2,988.00	7.69%	35,862.00

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,441.96	2,441.96	7.81%	28,833.04
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,271.78	2,271.78	7.57%	27,728.22
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,881.36	1,881.36	7.57%	22,968.64
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	968.85	968.85	5.86%	15,556.15
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	3,044.05	3,044.05	6.51%	43,705.95
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	2,329.70	2,329.70	6.64%	32,770.30
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00	452.00	452.00	95.16%	23.00
01-5040-382-	CO. TREASURER -DRUG TESTING	130.00			130.00				130.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	39.73	39.73	0.79%	4,960.27
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00				1,000.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00				2,500.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	221.08	221.08	8.19%	2,478.92
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00				2,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00			50.00				50.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00			150.00				150.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00			76,000.00				76,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00				8,000.00
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00				325.00
01-5065-209-	ELECTION -WORKERS' COMP	200.00		24.00	224.00	224.00	224.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	6,000.00			6,000.00				6,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00			10,000.00				10,000.00
01-5065-347-	ELECTION -POLLING PLACES	3,000.00			3,000.00				3,000.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00			9,000.00				9,000.00

**TREASURER'S JULY
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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									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	4,375.00	4,375.00	5.83%	70,625.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.74	22,916.74	8.33%	252,083.26
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00				1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00
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
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
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	3,000.00			3,000.00	58.08	58.08	1.94%	2,941.92
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00	100.00	100.00	3.33%	2,900.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	185,000.00			185,000.00				185,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00				347,000.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,327.54	2,327.54	8.31%	25,672.46
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,015.21	10,015.21	7.12%	130,734.79
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	995.50	995.50	3.98%	24,004.50
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	933.55	933.55	6.67%	13,066.45
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,444.90	2,444.90	7.47%	30,305.10
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	1,180.14	8.31%	13,019.86
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,650.00			5,650.00	5,639.00	5,639.00	99.81%	11.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00			1,500.00	101.00	101.00	6.73%	1,399.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	521.00	521.00	4.17%	11,979.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00				50,000.00
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE								
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				2,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	19.96	19.96	0.80%	2,480.04
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00				4,100.00

**TREASURER'S JULY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00				15,700.00
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	169.00	169.00	3.38%	4,831.00
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	76.50	76.50	1.87%	4,023.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	5,284.00	5,284.00	5,284.00	100.00%	
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	800.00			800.00				800.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	41.25	41.25	6.88%	558.75
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	42.61	42.61	7.10%	557.39
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	4,000.00			4,000.00				4,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00			10,000.00				10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	3,813.78	3,813.78	7.06%	50,186.22
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00	2,415.86	2,415.86	6.81%	33,084.14
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	461.37	461.37	6.69%	6,438.63
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,338.13	1,338.13	7.08%	17,561.87
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	585.18	8.24%	6,514.82
01-5091-209-	IT -WORKERS' COMP	200.00		(24.00)	176.00	132.00	132.00	75.00%	44.00
01-5091-340-	IT -VEHICLE MAINTENANCE								
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	10,000.00			10,000.00				10,000.00
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00				15,000.00
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	28.50	28.50	5.70%	471.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00	930.00	930.00	93.00%	70.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00			37,500.00	10,087.30	10,087.30	26.90%	27,412.70

**TREASURER'S JULY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00			4,000.00				4,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00				500.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	7,402.50	7.69%	88,847.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.51	2,902.51	7.69%	34,847.49
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.51	2,788.51	7.69%	33,486.49
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	2,388.00	7.69%	28,662.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	1,140.38	7.36%	14,359.62
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.43	3,325.43	7.62%	40,324.57
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	2,331.92	8.33%	25,668.08
01-5092-209-	ENGINEERING -WORKERS COMP	650.00			650.00	644.00	644.00	99.08%	6.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,200.00		(1,200.00)					
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00				225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	342.71	342.71	9.79%	3,157.29
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00				1,800.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00	12.00	12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00				16,200.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00	25.00	25.00	5.00%	475.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00				500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00				6,000.00
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.26	98.26	8.19%	1,101.74
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	30.14	30.14	12.06%	219.86
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	38.81	38.81	7.76%	461.19
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	41.81	41.81	8.36%	458.19
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	800.00			800.00				800.00

**TREASURER'S JULY
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General Fund									
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.00	2,888.00	7.68%	34,712.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	215.23	215.23	7.30%	2,734.77
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	628.72	628.72	7.57%	7,671.28
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	582.98	8.33%	6,417.02
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,000.00			1,000.00	978.00	978.00	97.80%	22.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	4.73	4.73	0.47%	995.27
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00		(200.00)	2,300.00				2,300.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00			500.00				500.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	60.70	60.70	6.07%	939.30
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	28.50	28.50	5.43%	496.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,025.00			1,025.00	1,015.00	1,015.00	99.02%	10.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO			200.00	200.00	39.00	39.00	19.50%	161.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00			100.00				100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00			100.00				100.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	24.55	24.55	8.18%	275.45
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	26.10	26.10	8.03%	298.90
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	1,202.00	8.23%	13,398.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.37	7,083.37	8.33%	77,916.63
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		(177.00)	9,823.00	9,822.69	9,822.69	100.00%	0.31
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	30,600.00		(954.00)	29,646.00	29,645.87	29,645.87	100.00%	0.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,750.00		(3,354.00)	22,396.00				22,396.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	59,000.00		4,485.00	63,485.00	63,484.63	63,484.63	100.00%	0.37
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00				60,000.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.36	120.36	8.02%	1,379.64
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	3,234.00	7.68%	38,866.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	4,594.50	7.68%	55,205.50
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	587.34	7.53%	7,212.66

**TREASURER'S JULY
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General Fund									
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	1,681.56	7.64%	20,318.44
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	1,279.42	8.31%	14,120.58
01-5135-209-	EM -WORKERS COMPENSATION	225.00			225.00	224.00	224.00	99.56%	1.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00			100.00	3.25	3.25	3.25%	96.75
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00			400.00				400.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00			500.00	110.45	110.45	22.09%	389.55
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.40	9.40	2.09%	440.60
01-5135-398-002	EM -DTV1-70864222	100.00			100.00				100.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00				500.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(3,070.00)	7,930.00				7,930.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)			3,070.00	3,070.00	3,070.00	3,070.00	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	49.30	49.30	1.97%	2,450.70
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00	4,390.00	4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00				5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00				500.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00				750.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	36.88	7.38%	463.12
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	15.25	15.25	6.10%	234.75
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	56.15	5.62%	943.85
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00			900.00	67.62	67.62	7.51%	832.38
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00			200.00	13.33	13.33	6.67%	186.67
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	46.71	46.71	7.79%	553.29
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	4.66	4.66	0.93%	495.34
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	286.26	286.26	9.54%	2,713.74
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	34.48	34.48	8.11%	390.52
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.36	32.36	8.09%	367.64

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General Fund									
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.85	41.85	7.61%	508.15
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	347.51	347.51	9.93%	3,152.49
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.77	22.77	7.59%	277.23
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	4.94	4.94%	95.06
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00				16,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	2,622.40	2,622.40	7.69%	31,477.60
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	4,356.80	7.68%	52,343.20
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	1,545.60	7.69%	18,554.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,226.32	2,226.32	8.28%	24,673.68
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	11,976.69	11,976.69	6.65%	168,023.31
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	155,869.30	155,869.30	7.23%	1,999,130.70
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	13,148.35	13,148.35	6.96%	175,851.65
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	54,735.94	54,735.94	6.41%	799,264.06
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	20,776.01	20,776.01	8.45%	225,223.99
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00	155,526.41	155,526.41	99.95%	71.59
01-5140-302-	EMS -ADVERTISING	200.00			200.00				200.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00			290,000.00	3,615.91	3,615.91	1.25%	286,384.09
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	1,202.00	8.23%	13,398.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00			10,000.00	739.05	739.05	7.39%	9,260.95
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00			10,000.00				10,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00			120,000.00	157.55	157.55	0.13%	119,842.45
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT								
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00			3,000.00				3,000.00
01-5140-382-	EMS -DRUG TESTING	3,000.00			3,000.00				3,000.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.64	63.64	2.12%	2,936.36
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	12.31	8.21%	137.69
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	61.61	8.21%	688.39

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	11.97	13.30%	78.03
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	81.66	5.44%	1,418.34
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	52.00	52.00	3.47%	1,448.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	45.20	45.20	4.52%	954.80
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	392.01	392.01	7.84%	4,607.99
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00			1,000.00	675.00	675.00	67.50%	325.00
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	195.78	195.78	8.90%	2,004.22
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00			5,000.00				5,000.00
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00			135,000.00	1,811.79	1,811.79	1.34%	133,188.21
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00				24,000.00
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00	50,751.00	50,751.00	93.92%	3,284.00
01-5140-543-	EMS -LICENSES & FEES	2,500.00			2,500.00				2,500.00
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00			180,000.00	22,844.78	22,844.78	12.69%	157,155.22
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00				1,000.00
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00				12,000.00
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00			6,000.00	6.00	6.00	0.10%	5,994.00
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	122.43	122.43	6.80%	1,677.57
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.51	136.51	7.58%	1,663.49
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	182.03	182.03	8.27%	2,017.97
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	350.00			350.00				350.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.01	58.01	7.73%	691.99
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	17.15	17.15	4.29%	382.85
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	16.88	16.88	4.22%	383.12
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	21.88	21.88	5.47%	378.12
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	25.73	25.73	6.43%	374.27
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	60.41	60.41	15.10%	339.59
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	175.38	175.38	7.97%	2,024.62
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	44.99	44.99	8.18%	505.01

**TREASURER'S JULY
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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									
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	45.48	45.48	8.27%	504.52
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	51.92	51.92	14.83%	298.08
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	22.46	22.46	6.42%	327.54
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	29.52	29.52	8.43%	320.48
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	36.14	36.14	10.33%	313.86
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	38.20	38.20	10.91%	311.80
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	44.66	44.66	12.76%	305.34
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	30.11	30.11	8.60%	319.89
01-5140-574-	EMS - TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	21.71	21.71	0.62%	3,478.29
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	1,505.87	1,505.87	11.15%	11,994.13
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	276.87	276.87	7.48%	3,423.13
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	106.28	106.28	7.09%	1,393.72
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	14.01	7.00%	185.99
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	504.91	504.91	50.49%	495.09
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00	3,494.94	3,494.94	7.37%	43,905.06
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00	89.86	89.86	49.92%	90.14
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00	1,197.00	1,197.00	59.85%	803.00
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00			150,000.00				150,000.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	2,937.60	7.69%	35,262.40
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	3,585.60	7.69%	43,064.40
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,048.18	3,048.18	7.07%	40,051.82
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,736.69	18,736.69	6.90%	252,813.31
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,554.32	3,554.32	8.20%	39,795.68
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	3,955.40	3,955.40	6.82%	54,044.60
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	9,718.39	9,718.39	5.94%	153,781.61
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	7,600.18	7,600.18	7.20%	97,899.82
01-5145-209-	911 -WORKERS COMPENSATION	1,375.00			1,375.00	1,365.00	1,365.00	99.27%	10.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00				5,000.00
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	85.14	85.14	0.12%	69,914.86

**TREASURER'S JULY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	1,202.00	8.23%	13,398.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00				5,000.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00	220.30	220.30	4.41%	4,779.70
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(1,000.00)					
01-5145-382-	911 -DRUG TESTING	1,000.00			1,000.00				1,000.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00				1,500.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00				1,000.00
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	122.90	122.90	2.05%	5,877.10
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00				1,600.00
01-5145-455-	911 -PETROLEUM PRODUCTS	1,500.00		(1,500.00)					
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,625.00			4,625.00	3,679.00	3,679.00	79.55%	946.00
01-5145-545-	911 -GIS MAPPING	1,000.00			1,000.00				1,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00				500.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00				2,500.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00				3,000.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	218.00	218.00	4.36%	4,782.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	43.84	43.84	7.97%	506.16
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	45.60	45.60	6.51%	654.40
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	43.85	43.85	7.97%	506.15
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	43.84	43.84	7.97%	506.16
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	36.88	7.38%	463.12
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	43.84	43.84	7.97%	506.16
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	232.27	232.27	7.74%	2,767.73
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	375.48	6.26%	5,624.52
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	787.25	787.25	6.56%	11,212.75
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	210.68	210.68	7.02%	2,789.32
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	84.95	7.72%	1,015.05
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.43	57.43	7.66%	692.57

**TREASURER'S JULY
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General Fund									
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,304.23	4,304.23	8.28%	47,695.77
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	146.90	7.34%	1,853.10
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	154.50	7.72%	1,845.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	31.88	7.08%	418.12
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	803.97	8.04%	9,196.03
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	1,549.08	7.04%	20,450.92
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.59	1,028.59	7.62%	12,471.41
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	45.51	45.51	7.58%	554.49
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	66.00	66.00	6.60%	934.00
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	110.44	110.44	9.20%	1,089.56
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	76.98	76.98	7.70%	923.02
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00				1,000.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	46.96	46.96	4.70%	953.04
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00	87,007.84	87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	1,887.30	1,887.30	2.51%	73,212.70
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	322.37	322.37	0.64%	49,677.63
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00			25,000.00				25,000.00
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00			78,175.00				78,175.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,048.18	3,048.18	7.07%	40,051.82
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,736.69	18,736.69	6.90%	252,813.31
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	3,501.00	3,501.00	2.87%	118,499.00
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	650.00	650.00	13.00%	4,350.00
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	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	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	3,883.20	3,883.20	7.69%	46,616.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	5,366.28	5,366.28	5.29%	96,033.72
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,687.74	2,687.74	7.68%	32,312.26
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY								
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,817.65	1,817.65	7.67%	21,882.35

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General Fund									
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	9,031.75	9,031.75	8.63%	95,568.25
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	943.80	943.80	7.15%	12,256.20
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	1,795.30	1,795.30	7.04%	23,704.70
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,709.70	4,709.70	6.93%	63,290.30
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	1,879.72	1,879.72	4.46%	40,220.28
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	4,725.00			4,725.00	4,701.00	4,701.00	99.49%	24.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00			500.00				500.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	253.42	253.42	8.45%	2,746.58
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	150.00	150.00	2.31%	6,350.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00				3,500.00
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.	9,000.00			9,000.00	459.44	459.44	5.10%	8,540.56
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				5,000.00
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00			34,500.00	802.00	802.00	2.32%	33,698.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00			10,000.00	139.48	139.48	1.39%	9,860.52
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	543.83	543.83	3.63%	14,456.17
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				9,500.00
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00			100.00				100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00				4,000.00
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	999.00	16.65%	5,001.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	374.10	374.10	4.16%	8,625.90
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	244.00	244.00	6.97%	3,256.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00

**TREASURER'S JULY
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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									
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,200.00			10,200.00	10,137.00	10,137.00	99.38%	63.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	20,000.00			20,000.00	1,153.50	1,153.50	5.77%	18,846.50
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00				700.00
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	93.00	93.00	18.60%	407.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00			2,000.00				2,000.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	282.59	282.59	7.06%	3,717.41
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	42.33	42.33	7.70%	507.67
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	26.10	26.10	8.03%	298.90
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	26.10	26.10	8.03%	298.90
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	26.10	26.10	8.03%	298.90
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	13.00	13.00	5.20%	237.00
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	13.31	13.31	5.32%	236.69
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	13.00	13.00	5.20%	237.00
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.08	12.08	4.83%	237.92
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	32.96	6.59%	467.04
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	2,229.82	2,229.82	8.58%	23,770.18
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	44.89	44.89	0.64%	6,955.11
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	2,263.03	2,263.03	9.05%	22,736.97
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	4,040.00	8.08%	45,960.00
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	25,000.00			25,000.00	950.00	950.00	3.80%	24,050.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00				6,000.00
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				18,000.00
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

**TREASURER'S JULY
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General Fund									
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)	13,600.00			13,600.00				13,600.00
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)	22,115.00			22,115.00				22,115.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	14,285.00			14,285.00				14,285.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	920,000.00			920,000.00	76,666.63	76,666.63	8.33%	843,333.37
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				9,500.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	75,000.00			75,000.00				75,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	408.57	408.57	1.63%	24,591.43
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00				60,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	16,000.00			16,000.00				16,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	30,000.00			30,000.00				30,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00			3,000.00				3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	10,000.00			10,000.00	545.43	545.43	5.45%	9,454.57
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00	5,681.34	5,681.34	10.82%	46,818.66
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00				10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE			2,700.00	2,700.00				2,700.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00	1,073.75	1,073.75	21.48%	3,926.25
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	49.95	7.99%	575.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	1,226.93	1,226.93	6.13%	18,773.07
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00				500.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	154.94	154.94	3.92%	3,795.06
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	284,000.00		(1,735.00)	282,265.00	257,615.00	257,615.00	91.27%	24,650.00
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00				20,000.00
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	58,000.00			58,000.00	2,300.00	2,300.00	3.97%	55,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00				6,000.00

**TREASURER'S JULY
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General Fund									
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,468.00	1,468.00	8.16%	16,532.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING								
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	125.00			125.00	8.20	8.20	6.56%	116.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	8.20	6.56%	116.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	71.08	7.90%	828.92
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	8.20	6.56%	116.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	39.49	7.90%	460.51
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,400.01	2,400.01	8.00%	27,599.99
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00			22,500.00	1,933.27	1,933.27	8.59%	20,566.73
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	37.84	37.84	3.78%	962.16
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	730.23	730.23	8.59%	7,769.77
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	6.66	6.66	0.13%	4,993.34
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	308.77	308.77	10.29%	2,691.23
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	29.06	29.06	7.26%	370.94
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	641.18	641.18	7.12%	8,358.82
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	6.18	6.18	0.18%	3,493.82
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00			2,000.00	70.68	70.68	3.53%	1,929.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	154.46	154.46	7.72%	1,845.54
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	454.25	454.25	9.09%	4,545.75
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00	30.44	30.44	7.61%	369.56
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	239.14	239.14	5.98%	3,760.86
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	32.96	7.76%	392.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	25.46	25.46	5.99%	399.54
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	32.96	7.76%	392.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	44.97	7.50%	555.03
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	2,519.23	2,519.23	22.90%	8,480.77
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	7,193.82	7,193.82	9.59%	67,806.18
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	1,042.86	1,042.86	6.95%	13,957.14

**TREASURER'S JULY
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General Fund									
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00			2,000.00				2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00			2,000.00				2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00			1,000.00				1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00			1,000.00				1,000.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00			5,000.00				5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00			100,000.00				100,000.00
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	100,026.00		(2,805.97)	97,220.03				97,220.03
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00			11,300.00				11,300.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00		(8,942.97)	16,137,003.03	1,673,475.32	1,673,475.32	10.37%	14,463,527.71

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00				8,000.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	7,290.00	7,290.00	11.66%	55,210.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	3,066.37	3,066.37	5.84%	49,433.63
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	2,644.80	2,644.80	4.56%	55,355.20
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	2,500.00			2,500.00	130.00	130.00	5.20%	2,370.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00				2,500.00
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00				2,000.00
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00			1,000.00				1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	328.40	328.40	2.74%	11,671.60
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00			541,500.00	34,395.87	34,395.87	6.35%	507,104.13
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	3,257.92	3,257.92	3.15%	100,242.08
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	101,250.00			101,250.00				101,250.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	742.94	742.94	7.43%	9,257.06
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00			4,000.00	50.82	50.82	1.27%	3,949.18
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	1,473.76	1,473.76	3.68%	38,526.24
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	383.57	383.57	0.77%	49,616.43
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00		(241,538.00)	158,462.00	299.26	299.26	0.19%	158,162.74
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00				159,800.00
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00	11.98	11.98	0.20%	6,130.02
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00				24,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	32.29	32.29	0.65%	4,967.71
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	53.13	53.13	1.06%	4,946.87
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	4,100.59	4,100.59	2.22%	180,899.41
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00				30,000.00
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00				10,000.00
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				6,000.00
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	90.00	90.00	0.30%	29,910.00

**TREASURER'S JULY
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Road Fund									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00				4,000.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00				3,000.00
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA			241,538.00	241,538.00	241,537.70	241,537.70	100.00%	0.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.39	83.39	8.34%	916.61
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	80,300.00		1,735.00	82,035.00	82,035.00	82,035.00	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT								
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	23.27	23.27	7.16%	301.73
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	525.00			525.00	38.70	38.70	7.37%	486.30
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	23.35	23.35	7.18%	301.65
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.68	39.68	7.21%	510.32
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	23.27	23.27	7.16%	301.73
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	325.00			325.00	23.27	23.27	7.16%	301.73
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	110.87	110.87	5.54%	1,889.13
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	23.27	23.27	7.16%	301.73
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	23.27	23.27	7.16%	301.73
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,047.74	1,047.74	5.82%	16,952.26
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	78.31	78.31	5.22%	1,421.69
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	6.18	6.18	0.12%	4,993.82
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	43.46	43.46	5.79%	706.54
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00				1,000.00
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00			142,000.00				142,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,575.93	3,575.93	5.86%	57,424.07
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		2,805.97	173,805.97	13,334.85	13,334.85	7.67%	160,471.12
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,665.52	10,665.52	7.84%	125,334.48

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Road Fund									
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	41,000.00		4,402.00	45,402.00	45,402.00	45,402.00	100.00%	
	Fund Totals	2,694,117.00		8,942.97	2,703,059.97	456,490.73	456,490.73	16.89%	2,246,569.24

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	9,069.86	9,069.86	7.54%	111,230.14
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	183,908.81	183,908.81	7.07%	2,416,091.19
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00			55,000.00	4,225.60	4,225.60	7.68%	50,774.40
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,971.76	1,971.76	3.13%	61,028.24
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,648.69	2,648.69	7.36%	33,351.31
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	18,258.58	18,258.58	8.86%	187,741.42
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00			4,250.00				4,250.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	417.03	417.03	0.35%	119,582.97
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00				12,500.00
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00				30,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00				15,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00			24,000.00				24,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	70.00	70.00	1.40%	4,930.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	421.75	421.75	5.27%	7,578.25
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00			36,000.00	2,812.66	2,812.66	7.81%	33,187.34
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	654.99	654.99	8.19%	7,345.01
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	3,711.23	3,711.23	4.37%	81,288.77
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	338.80	338.80	2.82%	11,661.20
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	31,373.01	31,373.01	4.24%	708,626.99
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00				12,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00			18,000.00	698.42	698.42	3.88%	17,301.58
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	2,737.45	2,737.45	4.98%	52,262.55
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	1,492.43	1,492.43	6.22%	22,507.57
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00				14,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	23.70	23.70	0.20%	11,976.30
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	12,717.00	12,717.00	6.69%	177,283.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	11,502.00	11,502.00	6.57%	163,498.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	30.00	2.00%	1,470.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	124.00	124.00	0.01%	1,249,876.00

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Jail Fund									
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	2,500.00			2,500.00				2,500.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00	33.52	33.52	1.34%	2,466.48
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00				2,000.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00				1,000.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	87.76	87.76	8.78%	912.24
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00				7,500.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00			30,000.00				30,000.00
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00				5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00				5,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00			15,000.00				15,000.00
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00			32,000.00				32,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00	271.40	271.40	1.81%	14,728.60
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00				4,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00				2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	230,000.00			230,000.00				230,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00				18,125.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	469.08	469.08	7.82%	5,530.92
03-9100-413-	JAIL -COMPUTER SOFTWARE								
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	197,373.00	197,373.00	197,373.00	100.00%	
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,500.00		948.00	6,448.00	6,448.00	6,448.00	100.00%	
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,500.00			1,500.00				1,500.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00			500.00				500.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00				4,000.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	147.53	147.53	7.97%	1,702.47
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,293.03	1,293.03	7.39%	16,206.97
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.56	24.56	6.14%	375.44
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	40.73	40.73	7.41%	509.27
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.53	23.53	6.72%	326.47
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	26.38	26.38	7.54%	323.62

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Jail Fund									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	26.10	26.10	7.46%	323.90
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	42.39	42.39	4.24%	957.61
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	16,503.81	16,503.81	8.46%	178,496.19
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	239.14	239.14	5.98%	3,760.86
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	736.94	736.94	7.37%	9,263.06
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	14,081.78	14,081.78	9.39%	135,918.22
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	134.26	134.26	6.71%	1,865.74
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	5,421.48	5,421.48	6.38%	79,578.52
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	32.96	7.32%	417.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	3,336.33	3,336.33	10.11%	29,663.67
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	730.24	730.24	8.59%	7,769.76
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	15,837.98	15,837.98	6.70%	220,662.02
03-9400-202-	JAIL -RETIREMENT	1,007,000.00			1,007,000.00	62,206.88	62,206.88	6.18%	944,793.12
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING								
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	30,691.70	30,691.70	8.02%	352,058.30
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00				3,102.00
03-9400-209-	JAIL -WORKERS COMPENSATION	77,725.00		(423.00)	77,302.00	77,302.00	77,302.00	100.00%	
Fund Totals		8,740,250.00			8,740,250.00	722,770.28	722,770.28	8.27%	8,017,479.72

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00			100,000.00				100,000.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00			126,000.00				126,000.00
Fund Totals		226,000.00			226,000.00				226,000.00

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	71,244.00	71,244.00	0.99%	7,128,756.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00				13,645,900.00
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		20,880,000.00			20,880,000.00	71,244.00	71,244.00	0.34%	20,808,756.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	3,940.80	7.69%	47,309.20
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,307.20	3,307.20	7.69%	39,692.80
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	549.65	549.65	7.48%	6,800.35
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,578.78	1,578.78	7.63%	19,121.22
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	585.18	8.24%	6,514.82
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00	3,445.00	3,445.00	99.86%	5.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00				229,800.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00	2,900.00	2,900.00	7.04%	38,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00	7,200.00	7,200.00	8.01%	82,700.00
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	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00			7,000.00				7,000.00
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	13.50	13.50	0.68%	1,986.50
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00	65.00	65.00	21.67%	235.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5210-409-	LANDFILL -PH-ROCK	500.00			500.00				500.00
13-5210-409-001	LANDFILL -SF-ROCK	250.00			250.00				250.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00			100.00				100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	10,000.00			10,000.00	58.27	58.27	0.58%	9,941.73
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	9.90	9.90	0.99%	990.10
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00			850.00				850.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00				500.00
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00			6,000.00	373.50	373.50	6.22%	5,626.50
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	77.50	9.69%	722.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00	11,532.00	11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00	8,628.00	8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00				18,400.00

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Solid Waste Fund									
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00			500.00				500.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00			450.00	36.85	36.85	8.19%	413.15
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	48.27	48.27	6.90%	651.73
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	38.90	38.90	8.64%	411.10
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	40.78	40.78	5.44%	709.22
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00				300.00
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,000.00			1,000.00	29.86	29.86	2.99%	970.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	31.69	31.69	6.34%	468.31
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	750.00			750.00				750.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	100.00			100.00				100.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00				5,000.00
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	3,807.00	7.69%	45,693.00
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	290.60	7.65%	3,509.40
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	817.74	7.64%	9,882.26
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	8.52	4.26%	191.48
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00	109.00	109.00	87.20%	16.00
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00				1,000.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00			500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	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	4,500.00			4,500.00				4,500.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00

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Solid Waste Fund									
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00	22,562.00	22,562.00	98.96%	238.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	306,250.00			306,250.00	71,681.79	71,681.79	23.41%	234,568.21
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00	75.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00				1,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	36.85	36.85	8.19%	413.15
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	90.73	90.73	6.05%	1,409.27
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	443.13	443.13	5.54%	7,556.87
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00			30,000.00				30,000.00
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	1,125,000.00			1,125,000.00				1,125,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	495,000.00			495,000.00	494,978.29	494,978.29	100.00%	21.71
13-5212-605-	S/W -INTEREST ON BONDS	38,250.00			38,250.00				38,250.00
13-5212-606-	S/W -INTEREST ON LEASES	143,000.00			143,000.00	75,146.01	75,146.01	52.55%	67,853.99
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00			250.00				250.00
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	256,761.14	256,761.14	9.88%	2,343,238.86
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00			3,500.00				3,500.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00				2,000.00
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00				5,000.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	31.90	31.90	1.59%	1,968.10
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00	1,136.00	1,136.00	22.72%	3,864.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.27	23.27	6.65%	326.73
13-5217-723-	RECYCLING -VEHICLE	20,000.00			20,000.00				20,000.00
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00			108,000.00				108,000.00
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00	173.00	173.00	0.32%	53,327.00

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Solid Waste Fund									
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
	Fund Totals	5,718,550.00			5,718,550.00	972,662.60	972,662.60	17.01%	4,745,887.40

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00			3,300.00				3,300.00
	Fund Totals	3,300.00			3,300.00				3,300.00

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,195.33		440,195.33				440,195.33
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,195.33		440,195.33				440,195.33
	Grand Total All Funds	54,408,163.00	440,195.33		54,848,358.33	3,896,642.93	3,896,642.93	7.10%	50,951,715.40