

**TREASURER'S SEPTEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: September 1, 2018 To: September 30, 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	58,097.79	226,396.06	27.44%	598,603.94
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	38,304.98	82,727.56	55.15%	67,272.44
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		16,881.87	5.63%	283,118.13
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	57,277.40	127,731.77	30.05%	297,268.23
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	26.32%	552,605.69
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		72,054.99	19.19%	303,391.01
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	42.75	4,583.75	91.67%	416.25
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,058.51	47,509.98	25.01%	142,490.02
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		12,198.78	34.85%	22,801.22
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00	10,406.78	10,406.78	57.82%	7,593.22
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
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						3,070.00		(3,070.00)
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	613.00	613.00	76.63%	187.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	1,085.00	5,306.00	29.48%	12,694.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	4,526.17	10,641.97	20.47%	41,358.03
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		51,692.50	27.21%	138,307.50
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00		116,053.67	24.18%	363,946.33
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	326,457.27	1,126,223.91	23.46%	3,673,776.09

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General Fund									
01-4610-	- DISPATCH SERVICE -911	1,700,000.00			1,700,000.00		79,356.96	4.67%	1,620,643.04
01-4612-	- CAT/DOG POUND ADOPTIONS	90,000.00			90,000.00	5,740.00	22,847.00	25.39%	67,153.00
01-4612-	-001 CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES					1,417.00	3,387.00		(3,387.00)
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		366.00	1.22%	29,634.00
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	1,824.00	4,210.03	21.05%	15,789.97
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	447.69	890.96	14.85%	5,109.04
01-4699-	-004 ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES					80.00	2,771.70		(2,771.70)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00	12,178.05	12,178.05	60.89%	7,821.95
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	11,250.00	25.00%	33,750.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		2,911.80	5.82%	47,088.20
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	983.20	5,158.80	25.79%	14,841.20
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	1,016.72	2,057.25	6.86%	27,942.75
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00		543.49	10.87%	4,456.51
01-4728-	-002 ANIMAL CARE & CTRL - PROJECT ZERO		19,000.00		19,000.00		19,000.00	100.00%	
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00		697.28	13.95%	4,302.72
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00			139,000.00	12,355.00	167,375.39	120.41%	(28,375.39)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	700.00	2,365.00	15.77%	12,635.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	255.39	870.39	21.76%	3,129.61
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-001 SALES TAX					6.00	36.10		(36.10)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	534.65	2,203.29	14.69%	12,796.71
Total Above Line Revenues		18,820,946.00	19,000.00		18,839,946.00	554,157.35	2,467,213.39	13.10%	16,372,732.61

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General Fund									
01-4901-	- SURPLUS - PRIOR YEAR						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)	(250,000.00)	(1,111,000.00)	41.53%	(1,564,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)	(250,000.00)	5,279,089.15		(7,954,089.15)
	Total General Fund Receipts	16,145,946.00	19,000.00		16,164,946.00	304,157.35	7,746,302.54	47.92%	8,418,643.46

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	2,157.50	4,220.00	21.10%	15,780.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00		241,556.00	100.00%	
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		225,241.03	100.99%	(2,209.03)
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00			10,000.00		10,535.00	105.35%	(535.00)
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00			1,779,281.00		1,283,465.00	72.13%	495,816.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00		115,273.00	72.13%	44,531.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00	20,258.75	20,258.75	405.18%	(15,258.75)
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		1,949.79	32.50%	4,050.21
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	1,168.37	26,643.34	31.72%	57,356.66
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	759.81	1,374.68	22.91%	4,625.32
	Total Above Line Revenues	2,694,117.00	241,556.00		2,935,673.00	24,344.43	1,930,516.59	65.76%	1,005,156.41
02-4901-	- ROAD -SURPLUS						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)
	Total Road Fund Receipts	2,694,117.00	241,556.00		2,935,673.00	24,344.43	2,500,504.01	85.18%	435,168.99

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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	14,409.00	27,126.00	14.28%	162,874.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	12,996.00	24,498.00	14.00%	150,502.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		134,442.30	89.63%	15,557.70
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	23,351.52	102,728.87	30.57%	233,271.13
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	3,480.40	7,218.91	16.99%	35,281.09
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	147,141.36	586,798.83	31.72%	1,263,201.17
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		5,956.28	23.83%	19,043.72
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	248.83	2,179.02	21.79%	7,820.98
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	181,318.23	761,275.36	30.45%	1,738,724.64
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	600.00	5,600.00	15.56%	30,400.00
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	19.70%	8,030.17
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		18,117.24	18.12%	81,882.76
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	6,360.00	20,500.00	16.40%	104,500.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	7,300.81	20,282.65	25.35%	59,717.35
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	35,291.41	99,933.34	27.76%	260,066.66
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	13,500.61	42,895.51	22.58%	147,104.49
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00			5,500.00		6,448.00	117.24%	(948.00)
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	385.00	1,135.00	28.38%	2,865.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	167.47	694.85	34.74%	1,305.15
	Total Above Line Revenues	6,390,250.00			6,390,250.00	446,550.64	1,869,799.99	29.26%	4,520,450.01
03-4901-	- JAIL -SURPLUS						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	250,000.00	650,000.00	27.66%	1,700,000.00
	Total Below Line Revenues	2,350,000.00			2,350,000.00	250,000.00	722,361.26	30.74%	1,627,638.74
	Total Jail Fund Receipts	8,740,250.00			8,740,250.00	696,550.64	2,592,161.25	29.66%	6,148,088.75

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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	17.34%	185,979.80
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	16.06	35.34	3.53%	964.66
	Total Above Line Revenues	226,000.00			226,000.00	16.06	39,055.54	17.28%	186,944.46
04-4901-	- L.G.E.A. -FUND SURPLUS						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)
	Total L.G.E.A. Fund Receipts	226,000.00			226,000.00	16.06	39,104.55	17.30%	186,895.45

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	125,462.98	249,259.94	3.46%	6,950,740.06
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00		1,653,703.30	12.09%	12,026,296.70
06-4801-	- STATE GRANT -INTEREST					5.20	86.10		(86.10)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	125,468.18	1,903,049.34	9.11%	18,976,950.66
06-4901-	- STATE GRANT -SURPLUS						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)
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	125,468.18	1,903,065.57	9.11%	18,976,934.43

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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	10,174.72	27,568.39	19.69%	112,431.61
13-4510-	- S/W -RECYCLING GRANT	108,000.00			108,000.00		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	172,368.64	597,989.96	23.00%	2,002,010.04
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	168,541.75	653,599.30	32.42%	1,362,400.70
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	24,441.30	73,802.80	24.10%	232,447.20
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,397.83	5,279.16	21.12%	19,720.84
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)					2,250.00	2,250.00		(2,250.00)
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00	1,629.48	6,103.46	13.27%	39,896.54
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	3,392.09	8,735.23	21.84%	31,264.77
13-4731-	- S/W -MISC. RECEIPTS						0.01		(0.01)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,246.31	3,815.68	19.08%	16,184.32
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	253.38	700.36	14.01%	4,299.64
	Total Above Line Revenues	5,393,550.00			5,393,550.00	386,695.50	1,444,478.53	26.78%	3,949,071.47
13-4901-	- S/W -SURPLUS, PRIOR YEAR						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	141.85%	(136,000.00)
	Total Below Line Revenues	325,000.00			325,000.00		3,607,242.64	109.92%	(3,282,242.64)
	Total Solid Waste Fund Receipts	5,718,550.00			5,718,550.00	386,695.50	5,051,721.17	88.34%	666,828.83

**TREASURER'S SEPTEMBER
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: September 1, 2018 To: September 30, 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	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,100.00			2,100.00	258.73	855.45	40.74%	1,244.55
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.50	22.63		(22.63)
	Total Above Line Revenues	3,300.00			3,300.00	266.23	2,028.08	61.46%	1,271.92
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR						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)
	Total ABC Fund Receipts	3,300.00			3,300.00	266.23	18,340.70	555.78%	(15,040.70)

**TREASURER'S SEPTEMBER
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					22.02	369.92		(369.92)
	Total Above Line Revenues					22.02	369.92		(369.92)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		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	100.00%	
	Total Capital Imprv Fund Receipts		440,195.33		440,195.33	22.02	440,565.25	100.08%	(369.92)
	Total All Funds Receipts	54,408,163.00	700,751.33		55,108,914.33	1,537,520.41	20,291,765.04	36.82%	34,817,149.29

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**TREASURER'S SEPTEMBER
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,069.86	27,209.58	22.62%	93,090.42
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	19,804.50	23.03%	66,195.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.51	7,808.14	22.80%	26,441.86
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,836.00	5,508.00	21.73%	19,842.00
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,509.18	4,526.21	21.81%	16,223.79
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	3,926.51	11,948.42	20.25%	47,051.58
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	5,268.78	24.79%	15,981.22
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00		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	334.43	724.17	12.07%	5,275.83
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	6.02%	203.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		278.28	27.83%	721.72
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		(895.00)	605.00				605.00
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	11,456.64	22.62%	39,193.36
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	11,740.20	22.84%	39,659.80
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,619.21	22,782.50	22.87%	76,842.50
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,132.95	3,395.27	21.98%	12,054.73
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	2,992.20	9,084.00	20.19%	35,916.00
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	5,289.42	24.83%	16,010.58
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,925.00			2,925.00		2,916.00	99.69%	9.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,000.00			6,000.00	401.25	1,863.75	31.06%	4,136.25
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S SEPTEMBER
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	7,800.00	21.67%	28,200.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00			70,000.00	1,465.38	4,605.05	6.58%	65,394.95
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		2.85	0.03%	9,997.15
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00		15.00	3.00%	485.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	3,606.00	24.70%	10,994.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE								
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00		72,054.99	19.19%	303,445.01
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	12,582.48	21.15%	46,917.52
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00			39,800.00	2,023.20	7,470.36	18.77%	32,329.64
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	15,494.40	23.07%	51,655.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	960.09	3,010.39	20.91%	11,389.61
01-5020-202-	CORONER -RETIREMENT	30,400.00			30,400.00	2,203.62	6,610.86	21.75%	23,789.14
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	3,518.52	24.78%	10,681.48
01-5020-209-	CORONER -WORKERS COMP.	4,325.00		(141.00)	4,184.00		4,184.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,500.00	4,800.00	22.22%	16,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	157.00	486.20	27.01%	1,313.80
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	13.00	39.00	3.25%	1,161.00
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES			1,783.62	1,783.62	1,783.62	1,783.62	100.00%	
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00		94.99	23.75%	305.01
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00				800.00
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(2,102.62)	3,897.38		1,370.00	35.15%	2,527.38
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	9.45	28.23	6.27%	421.77
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	24.56	73.68	24.56%	226.32
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00		88.03	12.58%	611.97
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		1,917.60	53.27%	1,682.40

**TREASURER'S SEPTEMBER
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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									
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	47.70	139.50	18.60%	610.50
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00		460.00	1,460.00	500.00	1,460.00	100.00%	
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	160.94	469.30	23.46%	1,530.70
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	1,415.10	2,330.83	54.84%	1,919.17
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.92	66.87	13.37%	433.13
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	4.84	13.03	1.63%	786.97
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	42.03	14.01%	257.97
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	42,938.70	20.19%	169,711.30
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	150.00	25.00%	450.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,179.25	3,537.75	16.45%	17,962.25
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	10,576.44	17.48%	49,923.56
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	314.52	1.66%	18,685.48
01-5025-209-	MAGISTRATES -WORKERS' COMP.	500.00			500.00		480.00	96.00%	20.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,100.00	6,300.00	21.88%	22,500.00
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		917.81	15.30%	5,082.19
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00		200.00	2.50%	7,800.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	1,253.58	24.58%	3,846.42
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	12,496.50	23.06%	41,703.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00		423.00	1.15%	36,277.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	8,964.00	23.07%	29,886.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00		4,331.62	13.85%	26,943.38
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,290.68	6,830.46	22.77%	23,169.54
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,921.92	5,690.88	22.90%	19,159.12
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	754.21	2,617.47	15.84%	13,907.53
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,441.41	8,067.16	17.26%	38,682.84
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	2,331.90	6,993.50	19.92%	28,106.50
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00		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	112.51	466.22	9.32%	4,533.78
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		100.00	4.00%	2,400.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	221.08	663.24	24.56%	2,036.76
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	666.64	1,333.28	16.67%	6,666.72
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	38.25	76.50	23.54%	248.50
01-5065-209-	ELECTION -WORKERS' COMP	200.00		24.00	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

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General Fund									
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00			9,000.00				9,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	7,320.60	16,070.60	21.43%	58,929.40
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	68,750.06	25.00%	206,249.94
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. -MISCELLANOUS	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	174.24	5.81%	2,825.76
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00		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	173,431.25	173,431.25	49.98%	173,568.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,352.17	7,044.19	25.16%	20,955.81
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,223.93	30,441.17	21.63%	110,308.83
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,006.50	3,014.00	12.06%	21,986.00
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	952.24	2,837.71	20.27%	11,162.29
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,490.19	7,423.09	22.67%	25,326.91
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	3,540.42	24.93%	10,659.58
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,650.00			5,650.00		5,639.00	99.81%	11.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00			1,500.00	101.00	303.00	20.20%	1,197.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	1,171.00	3,913.00	31.30%	8,587.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,382.90	2,198.55	4.40%	47,801.45
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			15,101.37	15,101.37	15,101.37	15,101.37	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00	975.00	975.00	24.38%	3,025.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00	26.07	26.07	1.30%	1,973.93
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	4.50	24.46	0.98%	2,475.54

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General Fund									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE								
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00		624.00	15.22%	3,476.00
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	766.81	1,834.20	11.68%	13,865.80
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	246.80	1,046.20	20.92%	3,953.80
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	102.00	306.00	7.46%	3,794.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	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	39.88	122.94	20.49%	477.06
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	44.30	130.95	21.82%	469.05
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	30.36	40.26	1.01%	3,959.74
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	3,957.54	11,731.57	21.73%	42,268.43
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00		3,749.16	10.56%	31,750.84
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	287.54	1,138.69	16.50%	5,761.31
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	850.08	3,297.92	17.45%	15,602.08
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	582.98	1,751.14	24.66%	5,348.86
01-5091-209-	IT -WORKERS' COMP	200.00		(24.00)	176.00		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	2,755.34	3,472.19	34.72%	6,527.81
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	38.00	114.00	22.80%	386.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00

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General Fund									
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		930.00	93.00%	70.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00			37,500.00	11,315.37	27,156.67	72.42%	10,343.33
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		268.99	53.80%	231.01
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	22,207.50	23.07%	74,042.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.52	8,707.54	23.07%	29,042.46
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.50	8,365.53	23.06%	27,909.47
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	7,164.00	23.07%	23,886.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	3,421.14	22.07%	12,078.86
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.42	9,976.29	22.86%	33,673.71
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	6,995.76	24.98%	21,004.24
01-5092-209-	ENGINEERING -WORKERS COMP	650.00			650.00		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	252.15	859.64	24.56%	2,640.36
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00	316.81	316.81	17.60%	1,483.19
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	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00	6,100.00	6,100.00	37.65%	10,100.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		50.00	10.00%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00				500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00	758.00	1,559.06	25.98%	4,440.94
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.26	294.78	24.56%	905.22
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	17.17	66.13	26.45%	183.87
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	39.36	117.24	23.45%	382.76
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	39.57	120.32	24.06%	379.68
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00	47.60	47.60	1.90%	2,452.40

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General Fund									
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
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	8,664.00	23.04%	28,936.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	216.61	648.45	21.98%	2,301.55
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	632.59	1,893.90	22.82%	6,406.10
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	1,748.94	24.98%	5,251.06
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,000.00			1,000.00		978.00	97.80%	22.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	95.11	184.84	18.48%	815.16
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	29.22	49.18	9.84%	450.82
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	60.40	271.50	27.15%	728.50
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	38.00	114.00	21.71%	411.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,025.00			1,025.00		1,015.00	99.02%	10.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO			200.00	200.00		39.00	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	41.46	41.46	41.46%	58.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	24.55	73.65	24.55%	226.35
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	26.10	78.30	24.09%	246.70
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	3,606.00	24.70%	10,994.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	21,250.03	25.00%	63,749.97
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		(177.00)	9,823.00		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	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		4,747.27	63,747.27		63,747.27	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73	1,350.00	1,350.00	2.26%	58,387.73
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.56	355.48	23.70%	1,144.52

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General Fund									
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	9,702.00	23.05%	32,398.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	13,783.50	23.05%	46,016.50
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	1,762.02	22.59%	6,037.98
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	5,044.68	22.93%	16,955.32
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	3,838.26	24.92%	11,561.74
01-5135-209-	EM -WORKERS COMPENSATION	225.00			225.00		224.00	99.56%	1.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00			100.00	3.25	9.75	9.75%	90.25
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	45.00	155.45	31.09%	344.55
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.45	28.23	6.27%	421.77
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		55.00	11.00%	445.00
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	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	77.80	515.70	20.63%	1,984.30
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00		4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00		(873.00)	4,127.00		1,500.00	36.35%	2,627.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		25.00	5.00%	475.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00		169.00	22.53%	581.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	110.64	22.13%	389.36
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	20.97	63.11	25.24%	186.89
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	168.45	16.84%	831.55
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00			900.00	59.09	194.33	21.59%	705.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00			200.00		15.00	7.50%	185.00
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	48.98	142.31	23.72%	457.69
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT								
01-5135-578-	EM -UTILITIES								

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General Fund									
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	4.84	13.03	2.61%	486.97
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	260.01	837.32	27.91%	2,162.68
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	33.87	103.23	24.29%	321.77
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.11	97.21	24.30%	302.79
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.12	126.92	23.08%	423.08
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	435.41	1,122.21	32.06%	2,377.79
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.92	66.87	22.29%	233.13
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	14.82	14.82%	85.18
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-	EM -COMMUNICATION EQUIPMENT			873.00	873.00	872.92	872.92	99.99%	0.08
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	7,867.20	23.07%	26,232.80
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	13,070.40	23.05%	43,629.60
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	4,636.80	23.07%	15,463.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,080.10	6,391.34	23.76%	20,508.66
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	14,236.79	38,671.14	21.48%	141,328.86
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	151,444.12	455,770.99	21.15%	1,699,229.01
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	13,077.43	38,928.58	20.60%	150,071.42
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	54,733.21	163,081.59	19.10%	690,918.41
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	17,568.54	57,070.53	23.20%	188,929.47
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			3,611.76	3,611.76	3,611.76	3,611.76	100.00%	
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00		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	23,011.24	70,077.53	24.16%	219,922.47
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	3,606.00	24.70%	10,994.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		498.60	10,498.60	2,073.46	10,498.60	100.00%	
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(4,198.76)	5,801.24	681.44	885.84	15.27%	4,915.40
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	6,800.87	38,966.96	33.59%	77,033.04
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00			3,000.00	1,315.50	1,315.50	43.85%	1,684.50
01-5140-382-	EMS -DRUG TESTING	3,000.00			3,000.00		208.00	6.93%	2,792.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.98	191.18	6.37%	2,808.82
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	36.93	24.62%	113.07
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	184.83	24.64%	565.17
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	35.91	39.90%	54.09
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	244.98	16.33%	1,255.02
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00		52.00	3.47%	1,448.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		636.63	63.66%	363.37
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	997.76	2,515.64	50.31%	2,484.36
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00			1,000.00	217.92	982.90	98.29%	17.10
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	219.95	635.43	28.88%	1,564.57
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(498.60)	4,501.40	121.80	553.52	12.30%	3,947.88
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			16,275.00	16,275.00	16,275.00	16,275.00	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(15,000.00)	120,000.00	10,677.14	29,028.47	24.19%	90,971.53
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	3,611.87	10,018.59	41.74%	13,981.41
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00		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	29,509.82	65,093.72	36.16%	114,906.28
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		8,082.23	67.35%	3,917.77
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00			6,000.00	153.00	354.50	5.91%	5,645.50
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	108.62	339.96	18.89%	1,460.04
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	408.83	22.71%	1,391.17
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.21	540.40	24.56%	1,659.60
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	52.20	162.41	21.65%	587.59
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	16.88	50.91	12.73%	349.09
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	22.37	56.13	14.03%	343.87

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General Fund									
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	25.06	75.19	18.80%	324.81
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	21.88	102.59	25.65%	297.41
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	50.78	158.38	39.59%	241.62
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	178.77	521.09	23.69%	1,678.91
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	44.52	133.98	24.36%	416.02
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	48.34	141.25	25.68%	408.75
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI								
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	51.35	143.41	40.97%	206.59
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	22.45	67.36	19.25%	282.64
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	28.19	85.81	24.52%	264.19
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	28.83	99.03	28.29%	250.97
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	43.00	120.82	34.52%	229.18
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	49.42	125.88	35.97%	224.12
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	17.07	72.64	20.75%	277.36
01-5140-574-	EMS - TRAINING			15,000.00	15,000.00	1,756.35	14,968.10	99.79%	31.90
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	22.59	60.78	1.74%	3,439.22
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	326.56	3,302.64	24.46%	10,197.36
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	296.82	843.19	22.79%	2,856.81
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	102.26	312.04	20.80%	1,187.96
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	42.03	21.02%	157.97
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	15.00	603.51	60.35%	396.49
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00		6,989.88	14.75%	40,410.12
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00		179.72	99.84%	0.28
01-5140-703-	EMS -COMMUNICATION EQUIPMENT			587.00	587.00	586.46	586.46	99.91%	0.54
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		4,000.00	6,000.00		5,910.79	98.51%	89.21
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(16,275.00)	133,725.00	54,440.50	54,440.50	40.71%	79,284.50
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	8,812.80	23.07%	29,387.20
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	10,756.80	23.06%	35,893.20
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,278.80	9,758.84	22.64%	33,341.16
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	19,494.02	55,252.75	20.35%	216,297.25

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General Fund									
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,848.42	10,896.98	25.14%	32,453.02
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	4,123.70	11,816.92	20.37%	46,183.08
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	10,084.72	29,133.20	17.82%	134,366.80
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	7,613.10	22,830.50	21.64%	82,669.50
01-5145-209-	911 -WORKERS COMPENSATION	1,375.00			1,375.00		1,365.00	99.27%	10.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	974.53	974.53	19.49%	4,025.47
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	402.11	16,730.95	23.90%	53,269.05
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	3,606.00	24.70%	10,994.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00		10.96	0.22%	4,989.04
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00		591.05	11.82%	4,408.95
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	70.00	140.00	14.00%	860.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	165.00	460.00	30.67%	1,040.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	104.50	206.82	20.68%	793.18
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	251.33	1,099.80	18.33%	4,900.20
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00	623.00	623.00	38.94%	977.00
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	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	40.00	80.00	16.00%	420.00
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	50.00	268.00	5.36%	4,732.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	43.84	131.52	23.91%	418.48
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	46.16	138.51	19.79%	561.49
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	49.67	137.37	24.98%	412.63
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	43.83	131.52	23.91%	418.48
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	110.64	22.13%	389.36

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General Fund									
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	43.84	131.52	23.91%	418.48
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	223.78	679.69	22.66%	2,320.31
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	1,126.44	18.77%	4,873.56
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	2,038.85	16.99%	9,961.15
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	219.84	648.46	21.62%	2,351.54
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	254.85	23.17%	845.15
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.37	172.14	22.95%	577.86
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,292.95	12,889.99	24.79%	39,110.01
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	440.70	22.04%	1,559.30
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	463.50	23.18%	1,536.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	12.83	36.59	8.13%	413.41
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	2,411.91	24.12%	7,588.09
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	4,647.24	21.12%	17,352.76
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	3,085.69	22.86%	10,414.31
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.54	136.46	22.74%	463.54
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	62.56	197.62	19.76%	802.38
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	110.56	337.11	28.09%	862.89
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	80.86	237.77	23.78%	762.23
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	39.00	131.46	13.15%	868.54
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00		87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	1,644.40	5,176.10	6.89%	69,923.90
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00		1,011.27	2.02%	48,988.73
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00			25,000.00		2,156.95	8.63%	22,843.05
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	3,278.80	9,758.85	22.64%	33,341.15
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	19,494.03	55,177.97	20.32%	216,372.03
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	27,107.11	30,887.93	25.32%	91,112.07
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	2,374.33	3,459.33	69.19%	1,540.67
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00

**TREASURER'S SEPTEMBER
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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									
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00	19,000.00		69,500.00	3,883.20	11,649.60	16.76%	57,850.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	7,115.38	20,857.14	20.57%	80,542.86
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,675.20	8,163.54	23.32%	26,836.46
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY								
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,865.33	5,452.95	23.01%	18,247.05
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,688.16	24,634.64	23.55%	79,965.36
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	735.02	2,717.00	20.58%	10,483.00
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	1,753.38	5,449.15	21.37%	20,050.85
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,185.10	13,508.25	19.87%	54,491.75
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	5,433.41	11,531.09	27.39%	30,568.91
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	4,725.00			4,725.00		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	135.00	663.04	22.10%	2,336.96
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	310.00	4.77%	6,190.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00	65.46	65.46	1.87%	3,434.54
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	2,533.72	3,021.51	33.57%	5,978.49
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	65.00	260.00	43.33%	340.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	199.51	529.82	10.60%	4,470.18
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00			34,500.00	3,704.00	8,082.00	23.43%	26,418.00
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	(144.70)	594.83	5.95%	9,405.17
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00	52.00	78.00	78.00%	22.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	299.50	1,142.83	7.62%	13,857.17
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		14.80	1.48%	985.20
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		14.99	1.50%	985.01
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	361.76	1,218.33	12.82%	8,281.67
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(500.00)	4,500.00				4,500.00

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General Fund									
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	397.84	462.49	11.56%	3,537.51
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		1,998.00	33.30%	4,002.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	475.70	1,995.60	22.17%	7,004.40
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	286.49	648.49	18.53%	2,851.51
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,200.00			10,200.00		10,137.00	99.38%	63.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	20,000.00			20,000.00	2,256.70	4,511.70	22.56%	15,488.30
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	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	848.04	21.20%	3,151.96
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	42.11	127.49	23.18%	422.51
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	26.10	78.30	24.09%	246.70
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	26.10	78.30	24.09%	246.70
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	26.10	78.30	24.09%	246.70
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	18.25	45.41	18.16%	204.59
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	12.42	37.61	15.04%	212.39
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	15.00	41.01	16.40%	208.99
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.02	36.12	14.45%	213.88
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	98.88	19.78%	401.12
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	2,425.54	7,700.35	29.62%	18,299.65
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	28.83	113.16	1.62%	6,886.84
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,609.92	5,827.38	23.31%	19,172.62
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMEMT			500.00	500.00	449.97	449.97	89.99%	50.03
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	12,120.00	24.24%	37,880.00

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General Fund									
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	1,150.00	2,850.00	11.40%	22,150.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	570.00	9.50%	5,430.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00				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
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	76,666.67	229,999.97	25.00%	690,000.03
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	1,009.19	10,195.79	40.78%	14,804.21
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	733.61	1,966.43	19.66%	8,033.57
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		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	21.48%	3,926.25
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	149.85	23.98%	475.15
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	120.60	1,468.13	7.34%	18,531.87
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								

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General Fund									
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	169.90	558.44	14.14%	3,391.56
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		(16,836.37)	267,163.63	1,000.00	258,615.00	96.80%	8,548.63
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	58,000.00			58,000.00		2,300.00	3.97%	55,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00	2,132.00	2,132.00	35.53%	3,868.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,524.00	4,516.00	25.09%	13,484.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00		895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00			125.00	8.20	24.60	19.68%	100.40
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	24.60	19.68%	100.40
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	213.24	23.69%	686.76
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	24.60	19.68%	100.40
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	118.47	23.69%	381.53
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,400.01	7,200.03	24.00%	22,799.97
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	1,916.10	5,836.41	25.94%	16,663.59
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	9.92	91.09	9.11%	908.91
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	703.07	2,059.21	24.23%	6,440.79
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	6.65	19.98	0.40%	4,980.02
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	322.80	977.61	32.59%	2,022.39
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	29.06	87.18	21.80%	312.82
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	1,078.62	2,800.13	31.11%	6,199.87
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	6.18	18.54	0.53%	3,481.46
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00			2,000.00		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	158.86	458.54	22.93%	1,541.46
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	447.13	1,406.75	28.13%	3,593.25
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00	31.56	93.56	23.39%	306.44

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01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	267.95	773.43	19.34%	3,226.57
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	98.88	23.27%	326.12
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	24.38	75.52	17.77%	349.48
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	98.88	23.27%	326.12
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	134.91	22.48%	465.09
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	1,122.76	5,087.90	46.25%	5,912.10
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	6,534.26	21,042.13	28.06%	53,957.87
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	874.78	2,437.12	16.25%	12,562.88
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		(14,823.97)	85,202.03				85,202.03
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	19,000.00	(20,960.97)	16,143,985.03	1,135,478.66	3,800,029.03	23.54%	12,343,956.00

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		1,581.98	19.77%	6,418.02
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	5,950.40	21,619.60	34.59%	40,880.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	1,439.97	11,137.33	21.21%	41,362.67
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	2,644.80	7,934.40	13.68%	50,065.60
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	105.00	435.00	17.40%	2,065.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	296.43	563.80	22.55%	1,936.20
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00	265.59	265.59	13.28%	1,734.41
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	967.42	2,171.81	18.10%	9,828.19
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00			541,500.00	36,562.51	107,204.12	19.80%	434,295.88
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	2,459.20	8,176.32	7.90%	95,323.68
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	122.98	1,046.65	10.47%	8,953.35
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00			4,000.00	50.82	642.15	16.05%	3,357.85
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	2,225.45	8,052.85	20.13%	31,947.15
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	2,278.46	6,146.45	12.29%	43,853.55
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	3,219.13	4,553.08	1.14%	395,446.92
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	9.18	1,098.14	17.88%	5,043.86
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	849.74	4,161.80	17.34%	19,838.20
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00		32.29	0.65%	4,967.71
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	514.29	904.15	18.08%	4,095.85
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	17,427.44	40,475.67	21.88%	144,524.33
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00	25,017.26	25,017.26	83.39%	4,982.74
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	1,573.43	1,960.80	19.61%	8,039.20
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		494.73	8.25%	5,505.27
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	510.03	1,766.52	5.89%	28,233.48

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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		279.00	6.98%	3,721.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		1,433.32	47.78%	1,566.68
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA		241,556.00		241,556.00		241,537.70	99.99%	18.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.52	250.27	25.03%	749.73
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00		78.00	26.00%	222.00
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	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	69.81	21.48%	255.19
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	525.00			525.00		24.49	4.66%	500.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	23.27	69.89	21.50%	255.11
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.48	118.78	21.60%	431.22
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	23.27	69.81	21.48%	255.19
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	325.00			325.00		15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	121.69	340.99	17.05%	1,659.01
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	23.27	69.81	21.48%	255.19
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	23.27	69.81	21.48%	255.19
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,235.68	3,464.10	19.24%	14,535.90
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	78.57	234.24	15.62%	1,265.76
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	6.18	23.77	0.48%	4,976.23
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	42.93	126.14	16.82%	623.86
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	16.98	103.95	10.39%	896.05
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00			142,000.00				142,000.00
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT								
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,499.93	11,125.83	18.24%	49,874.17
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	21,543.05	45,371.09	24.42%	140,452.88

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Road Fund									
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,510.66	32,999.16	24.26%	103,000.84
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	41,000.00		4,402.00	45,402.00		45,402.00	100.00%	
	Fund Totals	2,694,117.00	241,556.00	20,960.97	2,956,633.97	141,784.55	722,754.60	24.45%	2,233,879.37

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	9,069.86	27,209.58	22.62%	93,090.42
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	176,489.15	530,791.59	20.42%	2,069,208.41
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	55,000.00			55,000.00	4,225.60	12,676.80	23.05%	42,323.20
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	2,018.51	5,948.28	9.44%	57,051.72
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,879.53	8,379.89	23.28%	27,620.11
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	17,786.91	52,973.22	25.72%	153,026.78
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	3,052.27	11,118.77	9.27%	108,881.23
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	548.20	708.39	5.67%	11,791.61
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00	2,233.01	2,821.50	9.40%	27,178.50
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	1,579.79	2,043.67	13.62%	12,956.33
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	346.50	811.50	16.23%	4,188.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	604.25	2,302.50	28.78%	5,697.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00			36,000.00	3,954.34	21,150.91	58.75%	14,849.09
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	1,354.72	2,216.72	27.71%	5,783.28
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	9,117.40	18,222.29	21.44%	66,777.71
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	257.92	939.94	7.83%	11,060.06
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	61,518.28	170,881.45	23.09%	569,118.55
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00				12,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	1,076.43	3,007.68	17.19%	14,493.32
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	4,658.07	13,651.71	24.82%	41,348.29
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	1,937.25	7,042.73	29.34%	16,957.27
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	890.70	1,391.84	11.60%	10,608.16
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	14,409.00	27,126.00	14.28%	162,874.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	12,996.00	24,498.00	14.00%	150,502.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	90.00	150.00	10.00%	1,350.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	112,766.14	337,592.84	27.01%	912,407.16

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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	431.22	1,542.26	61.69%	957.74
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00		82.00	4.10%	1,918.00
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		373.66	37.37%	626.34
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00		971.20	12.95%	6,528.80
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	2,341.11	2,341.11	7.83%	27,563.92
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00	700.00	700.00	14.00%	4,300.00
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	816.95	1,196.00	7.97%	13,804.00
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	90.00	361.40	2.41%	14,638.60
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00		2,029.04	50.73%	1,970.96
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	1,407.25	23.45%	4,592.75
03-9100-413-	JAIL -COMPUTER SOFTWARE			593.97	593.97	94.97	593.97	100.00%	
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	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	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		140.00	3.50%	3,860.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	147.53	442.59	23.92%	1,407.41
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,292.72	3,879.01	22.17%	13,620.99
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.88	73.46	18.36%	326.54
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	42.18	123.79	22.51%	426.21
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.53	70.59	20.17%	279.41
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	26.38	79.14	22.61%	270.86

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Jail Fund									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	26.10	78.30	22.37%	271.70
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	138.95	250.91	25.09%	749.09
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	14,354.19	46,002.60	23.59%	148,997.40
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	267.94	773.41	19.34%	3,226.59
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	777.97	2,274.47	22.74%	7,725.53
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	15,215.41	44,666.90	29.78%	105,333.10
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	120.41	389.56	19.48%	1,610.44
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	9,262.79	19,515.53	22.96%	65,484.47
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	98.88	21.97%	351.12
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	3,210.39	9,967.91	30.21%	23,032.09
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	703.06	2,059.21	24.23%	6,440.79
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	15,333.90	45,894.49	19.41%	190,605.51
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		(100.00)	1,006,900.00	73,656.87	198,040.87	19.67%	808,859.13
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			100.00	100.00	99.79	99.79	99.79%	0.21
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	30,914.52	91,104.50	23.80%	291,645.50
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	100.00%	
Fund Totals		8,740,250.00			8,740,250.00	616,475.63	2,044,404.60	23.39%	6,695,845.40

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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	125,462.98	249,259.94	3.46%	6,950,740.06
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00		1,653,703.30	12.12%	11,992,196.70
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	125,462.98	1,902,963.24	9.11%	18,977,036.76

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	11,822.40	23.07%	39,427.60
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00		5,787.60	13.46%	37,212.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	292.50	1,328.53	18.08%	6,021.47
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	856.80	3,836.77	18.54%	16,863.23
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	1,755.54	24.73%	5,344.46
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		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	7.04%	38,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00		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		261.35	3.73%	6,738.65
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	10.00	38.04	1.90%	1,961.96
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		100.00	33.33%	200.00
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	869.33	2,375.47	23.75%	7,624.53
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		94.86	9.49%	905.14
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		602.58	70.89%	247.42
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	140.00	1,268.30	21.14%	4,731.70
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	217.00	27.13%	583.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		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	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		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00			450.00	36.85	110.55	24.57%	339.45
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	48.61	144.96	20.71%	555.04
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	38.66	117.08	26.02%	332.92
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	50.69	132.36	17.65%	617.64
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	2.99%	970.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	27.34	86.80	17.36%	413.20
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		235.43	23.54%	764.57
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	34.60	2,107.19	42.14%	2,892.81
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	11,421.00	23.07%	38,079.00
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	871.80	22.94%	2,928.20
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	2,453.22	22.93%	8,246.78
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	25.56	12.78%	174.44
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00		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		267.31	26.73%	732.69

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Solid Waste Fund									
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00		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	23.41%	234,568.21
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00	165.50	444.14	44.41%	555.86
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	110.55	24.57%	339.45
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS								
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	83.99	263.93	17.60%	1,236.07
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	472.44	1,417.48	17.72%	6,582.52
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	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	52.55%	67,853.99
13-5212-703-	S/W -COMMUNICATION EQUIPMENT			394.00	394.00	393.96	393.96	99.99%	0.04
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(394.00)	606.00				606.00
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	29,661.52	511,422.66	19.67%	2,088,577.34
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00			3,500.00	27.20	110.64	3.16%	3,389.36
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00		731.28	36.56%	1,268.72
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	546.67	1,126.04	22.52%	3,873.96
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	60.60	325.20	16.26%	1,674.80
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00		1,136.00	22.72%	3,864.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.27	69.81	19.95%	280.19
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	718.93	5,963.36	5.52%	102,036.64

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Solid Waste Fund									
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	3,194.33	3,367.33	6.29%	50,132.67
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	47,317.98	1,272,741.03	22.26%	4,445,808.97

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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		386,950.22	87.90%	53,245.11
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,195.33		440,195.33		386,950.22	87.90%	53,245.11
	Grand Total All Funds	54,408,163.00	700,751.33		55,108,914.33	2,066,519.80	10,129,842.72	18.38%	44,979,071.61