

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2018-2019 Fund Type: Governmental
From: November 1, 2018 To: November 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	55,020.05	338,403.20	41.02%	486,596.80
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	1,266.40	84,779.75	56.52%	65,220.25
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	5,230.10	22,111.97	7.37%	277,888.03
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	49,861.22	211,275.71	49.71%	213,724.29
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		395,650.99	52.75%	354,349.01
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		114,687.12	30.55%	260,758.88
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	91.44	4,689.44	93.79%	310.56
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,058.51	79,627.00	41.91%	110,373.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		16,616.55	47.48%	18,383.45
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		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		3,070.00	100.00%	
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	76.63%	187.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	585.00	7,131.00	39.62%	10,869.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	1,906.36	20,603.48	39.62%	31,396.52
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		101,005.51	53.16%	88,994.49
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00	126,418.21	242,471.88	50.51%	237,528.12
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	387,000.56	1,937,451.88	40.36%	2,862,548.12

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General Fund									
01-4610-	- DISPATCH SERVICE -911	1,700,000.00			1,700,000.00	3,167.44	95,612.99	5.62%	1,604,387.01
01-4612-	- CAT/DOG POUND ADOPTIONS	90,000.00			90,000.00	6,214.00	35,596.00	39.55%	54,404.00
01-4612-	-001 CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES					1,345.00	6,147.00		(6,147.00)
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	42.00	478.00	1.59%	29,522.00
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	1,080.00	7,100.03	35.50%	12,899.97
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		10,545.00	43.94%	13,455.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	596.92	1,487.88	24.80%	4,512.12
01-4699-	-004 ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES					265.00	3,076.70		(3,076.70)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00		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	18,750.00	41.67%	26,250.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		6,850.97	13.70%	43,149.03
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00		7,614.80	38.07%	12,385.20
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	530.79	3,869.53	12.90%	26,130.47
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		21,310.00		21,310.00		21,310.00	100.00%	
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00		702.28	14.05%	4,297.72
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00	29,784.20		168,784.20	965.75	170,046.97	100.75%	(1,262.77)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	630.00	4,385.00	29.23%	10,615.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	235.52	1,364.96	34.12%	2,635.04
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00	500,000.00	500,000.00	100.00%	
01-4799-	-001 SALES TAX					16.20	56.50		(56.50)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	440.46	3,102.15	20.68%	11,897.85
Total Above Line Revenues		18,820,946.00	54,164.20		18,875,110.20	1,162,716.93	4,511,413.56	23.90%	14,363,696.64

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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						444.42		(444.42)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(225,000.00)	(1,416,000.00)	52.93%	(1,259,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)	(225,000.00)	4,974,533.57		(7,649,533.57)
	Total General Fund Receipts	16,145,946.00	54,164.20		16,200,110.20	937,716.93	9,485,947.13	58.55%	6,714,163.07

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,160.00	6,850.00	34.25%	13,150.00
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	2,209.03		225,241.03		225,241.03	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	535.00		10,535.00		10,535.00	100.00%	
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
02-4700-	- ROAD -OTHER RECEIPTS-SC					30,825.00	30,825.00		(30,825.00)
02-4700-	-001 ROAD -OTHER RECEIPTS-WF					27,873.75	27,873.75		(27,873.75)
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00	15,258.75		20,258.75		20,258.75	100.00%	
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		4,354.47	72.57%	1,645.53
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	1,037.95	44,311.48	52.75%	39,688.52
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	679.84	2,788.38	46.47%	3,211.62
	Total Above Line Revenues	2,694,117.00	259,558.78		2,953,675.78	61,576.54	2,013,331.86	68.16%	940,343.92
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	259,558.78		2,953,675.78	61,576.54	2,583,319.28	87.46%	370,356.50

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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	13,842.00	55,431.00	29.17%	134,569.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	24,363.00	61,866.00	35.35%	113,134.00
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	25,543.37	152,993.56	45.53%	183,006.44
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	2,518.11	13,360.27	31.44%	29,139.73
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	135,142.56	858,349.44	46.40%	991,650.56
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		10,738.64	42.95%	14,261.36
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	240.16	4,070.79	40.71%	5,929.21
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	224,609.76	1,192,572.01	47.70%	1,307,427.99
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	3,400.00	12,000.00	33.33%	24,000.00
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		3,760.65	37.61%	6,239.35
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		36,234.48	36.23%	63,765.52
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	5,700.00	34,326.00	27.46%	90,674.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,987.03	33,709.99	42.14%	46,290.01
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	36,459.43	170,504.57	47.36%	189,495.43
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00		70,043.47	36.86%	119,956.53
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	430.00	1,895.00	47.38%	2,105.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	154.28	1,103.98	55.20%	896.02
Total Above Line Revenues		6,390,250.00			6,390,250.00	479,389.70	2,853,850.15	44.66%	3,536,399.85
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	225,000.00	955,000.00	40.64%	1,395,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	225,000.00	1,027,361.26	43.72%	1,322,638.74
Total Jail Fund Receipts		8,740,250.00			8,740,250.00	704,389.70	3,881,211.41	44.41%	4,859,038.59

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Local Government Economic Assistance Fund									
04-4529- -	L.G.E.A. -MINERAL TAX	225,000.00			225,000.00		95,411.85	42.41%	129,588.15
04-4801- -	L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	39.26	98.93	9.89%	901.07
	Total Above Line Revenues	226,000.00			226,000.00	39.26	95,510.78	42.26%	130,489.22
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	39.26	95,559.79	42.28%	130,440.21

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	57,952.81	679,168.88	9.43%	6,520,831.12
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	845,559.62	4,650,229.11	33.99%	9,029,770.89
06-4801-	- STATE GRANT -INTEREST					24.04	213.87		(213.87)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	903,536.47	5,329,611.86	25.52%	15,550,388.14
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	903,536.47	5,329,628.09	25.53%	15,550,371.91

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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	15,162.76	52,456.65	37.47%	87,543.35
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	191,386.99	1,041,827.96	40.07%	1,558,172.04
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	163,123.30	956,354.25	47.44%	1,059,645.75
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	23,780.58	117,863.82	38.49%	188,386.18
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,351.65	9,929.04	39.72%	15,070.96
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)
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00		6,923.96	15.05%	39,076.04
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00				8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	2,855.56	14,430.31	36.08%	25,569.69
13-4731-	- S/W -MISC. RECEIPTS						458.41		(458.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,248.67	6,354.10	31.77%	13,645.90
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	384.20	1,455.00	29.10%	3,545.00
	Total Above Line Revenues	5,393,550.00			5,393,550.00	400,293.71	2,274,937.68	42.18%	3,118,612.32
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	400,293.71	5,882,180.32	102.86%	(163,630.32)

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2018-2019 Fund Type: Governmental
From: November 1, 2018 To: November 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	45.10	1,189.88	56.66%	910.12
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.68	38.21		(38.21)
	Total Above Line Revenues	3,300.00			3,300.00	52.78	2,378.09	72.06%	921.91
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	52.78	18,690.71	566.39%	(15,390.71)

**TREASURER'S NOVEMBER
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Revenue Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2018-2019 Fund Type: Governmental
From: November 1, 2018 To: November 30, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					22.04	414.73		(414.73)
	Total Above Line Revenues					22.04	414.73		(414.73)
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	22.04	440,610.06	100.09%	(414.73)
	Total All Funds Receipts	54,408,163.00	753,918.31		55,162,081.31	3,007,627.43	27,717,146.79	50.25%	27,444,934.52

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**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: November 1, 2018 To: November 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	13,604.79	49,884.23	41.47%	70,415.77
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	9,902.25	36,308.25	42.22%	49,691.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	3,912.76	14,329.40	41.84%	19,920.60
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	2,891.26	10,281.02	40.56%	15,068.98
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	2,289.11	8,328.00	40.13%	12,422.00
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	6,510.80	22,592.74	38.29%	36,407.26
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	8,781.30	41.32%	12,468.70
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		65.00	21.67%	235.00
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	270.10	1,364.56	22.74%	4,635.44
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	152.88	431.16	43.12%	568.84
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	179.20	179.20	17.92%	820.80
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	5,728.32	21,003.84	41.47%	29,646.16
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	5,870.10	21,523.70	41.87%	29,876.30
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	11,513.43	41,636.06	41.79%	57,988.94
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,726.63	6,233.50	40.35%	9,216.50
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	4,488.30	16,564.50	36.81%	28,435.50
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	8,821.38	41.41%	12,478.62
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	2,666.25	44.44%	3,333.75
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: November 1, 2018 To: November 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00	8,000.00	8,000.00	24.24%	25,000.00
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	13,000.00	36.11%	23,000.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00	494.91	6,389.26	11.65%	48,445.74
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		15,165.00	25,165.00		25,164.95	100.00%	0.05
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00		30.00	6.00%	470.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	6,010.00	41.16%	8,590.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		272.81	455.75	728.56	728.56	728.56	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00	42,632.13	114,687.12	30.54%	260,812.88
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	6,291.24	23,067.88	38.77%	36,432.12
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00			39,800.00	4,435.20	14,535.60	36.52%	25,264.40
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	7,747.20	28,406.40	42.30%	38,743.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,525.54	5,565.39	38.65%	8,834.61
01-5020-202-	CORONER -RETIREMENT	30,400.00			30,400.00	3,208.77	12,023.25	39.55%	18,376.75
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	5,864.20	41.30%	8,335.80
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	1,800.00	8,400.00	38.89%	13,200.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	173.10	879.22	48.85%	920.78
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	473.30	928.72	77.39%	271.28
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES		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		(319.00)	5,681.00		2,055.00	36.17%	3,626.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00		65.00	33.33%	130.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.42	47.05	10.46%	402.95
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	24.56	122.80	40.93%	177.20
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	215.40	414.28	59.18%	285.72
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00	304.97	2,222.57	61.74%	1,377.43

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	44.80	268.30	35.77%	481.70
01-5020-481-	CORONER -UNIFORMS	700.00			700.00	373.17	373.17	53.31%	326.83
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00		460.00	1,460.00		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	153.70	781.92	39.10%	1,218.08
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	249.11	2,874.69	67.64%	1,375.31
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.78	111.09	22.22%	388.91
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	20.65	37.89	4.74%	762.11
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	70.05	23.35%	229.95
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	21,469.35	78,720.95	37.02%	133,929.05
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	250.00	41.67%	350.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,726.72	6,443.72	29.97%	15,056.28
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	5,062.68	19,164.60	31.68%	41,335.40
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	524.20	2.76%	18,475.80
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	10,500.00	36.46%	18,300.00
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	849.93	1,904.05	31.73%	4,095.95
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	275.00	1,060.00	13.25%	6,940.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	2,089.30	40.97%	3,010.70
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	6,248.25	22,910.25	42.27%	31,289.75
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00		423.00	1.15%	36,277.00

**TREASURER'S NOVEMBER
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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									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	4,482.00	16,434.00	42.30%	22,416.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	3,605.74	9,120.86	29.16%	22,154.14
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	3,424.68	12,534.48	41.78%	17,465.52
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	2,678.90	9,318.26	37.50%	15,531.74
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	1,466.14	4,838.43	29.28%	11,686.57
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	3,425.54	13,722.59	29.35%	33,027.41
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,201.30	13,401.57	38.18%	21,698.43
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		65.00	50.00%	65.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		26.00	26.00%	74.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	318.93	1,291.79	25.84%	3,708.21
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00		189.00	18.90%	811.00
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	770.00	870.00	34.80%	1,630.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	221.08	1,105.40	40.94%	1,594.60
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00		179.20	17.92%	820.80
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	35,440.72	35,590.72	46.83%	40,409.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	2,666.56	33.33%	5,333.44
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	38.25	153.00	47.08%	172.00
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	1,180.00	1,180.00	39.33%	1,820.00
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

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: November 1, 2018 To: November 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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		20,720.70	27.63%	54,279.30
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	114,583.38	41.67%	160,416.62
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	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	383.08	1,267.40	42.25%	1,732.60
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00		2,348.61	78.29%	651.39
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	49.98%	173,568.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	3,546.72	12,955.39	46.27%	15,044.61
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	15,168.38	55,141.01	39.18%	85,608.99
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,094.50	4,958.25	19.83%	20,041.75
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	1,428.58	5,154.50	36.82%	8,845.50
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	3,703.54	13,469.00	41.13%	19,281.00
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	5,900.70	41.55%	8,299.30
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	505.00	33.67%	995.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	521.00	4,955.00	39.64%	7,545.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	219.17	3,034.18	6.07%	46,965.82
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE		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	24.38%	3,025.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		115.10	5.75%	1,884.90
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00		358.66	14.35%	2,141.34

**TREASURER'S NOVEMBER
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		12,355.00		12,355.00		12,355.00	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	624.00	1,560.00	38.05%	2,540.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00		65.00	21.67%	235.00
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	871.85	3,769.50	24.01%	11,930.50
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	372.90	1,792.70	35.85%	3,207.30
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	102.00	510.00	12.44%	3,590.00
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	34.50	209.08	34.85%	390.92
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	51.44	234.03	39.01%	365.97
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		40.26	1.01%	3,959.74
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00		16,426.75	65.71%	8,573.25
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	6,160.10	21,908.89	40.57%	32,091.11
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00	3,890.40	8,840.32	24.90%	26,659.68
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	743.90	2,261.69	32.78%	4,638.31
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	2,158.85	6,577.59	34.80%	12,322.41
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	1,165.96	3,791.57	53.40%	3,308.43
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		(649.00)	9,351.00		3,550.18	37.97%	5,800.82
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00	14,070.86	14,070.86	93.81%	929.14
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	190.00	38.00%	310.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		217.98	43.60%	282.02

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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	350.00	33,007.52	88.02%	4,492.48
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								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	51.44	51.44	10.29%	448.56
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		268.99	53.80%	231.01
01-5091-703-	IT -COMMUNICATION EQUIPMENT			149.00	149.00	149.00	149.00	100.00%	
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	11,103.75	40,713.75	42.30%	55,536.25
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	4,353.76	15,963.80	42.29%	21,786.20
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	4,182.76	15,336.81	42.28%	20,938.19
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	3,582.00	13,134.00	42.30%	17,916.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,732.55	6,294.07	40.61%	9,205.93
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	4,988.14	18,289.87	41.90%	25,360.13
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	11,659.60	41.64%	16,340.40
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	209.48	1,366.26	39.04%	2,133.74
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00		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	200.00	6,300.00	38.89%	9,900.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		50.00	10.00%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00		40.00	8.00%	460.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00		2,676.86	44.61%	3,323.14
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.26	491.30	40.94%	708.70
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	24.50	115.33	46.13%	134.67
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	51.44	220.32	44.06%	279.68

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General Fund									
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	51.44	223.40	44.68%	276.60
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00		47.60	1.90%	2,452.40
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		99.99	3.33%	2,900.01
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	4,332.00	15,884.00	42.24%	21,716.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	327.31	1,192.60	40.43%	1,757.40
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	943.41	3,470.55	41.81%	4,829.45
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	2,914.90	41.64%	4,085.10
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		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		(400.00)	100.00	7.99	57.17	57.17%	42.83
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	112.30	531.70	53.17%	468.30
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	39.50	191.50	36.48%	333.50
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%	58.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	24.55	122.75	40.92%	177.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	25.69	129.72	39.91%	195.28
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00		(348.00)	652.00				652.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT			748.00	748.00	747.30	747.30	99.91%	0.70
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	6,010.00	41.16%	8,590.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	35,416.69	41.67%	49,583.31
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	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		(750.00)	25,000.00	25,000.00	25,000.00	100.00%	
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	5,764.17	7,114.17	11.91%	52,623.56

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General Fund									
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.86	590.90	39.39%	909.10
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	4,851.00	17,787.00	42.25%	24,313.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	6,891.75	25,269.75	42.26%	34,530.25
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	886.78	3,236.14	41.49%	4,563.86
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	2,522.34	9,248.58	42.04%	12,751.42
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	6,397.10	41.54%	9,002.90
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	16.25	16.25%	83.75
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00			400.00				400.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00			500.00		312.89	62.58%	187.11
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.42	47.05	10.46%	402.95
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		94.99	19.00%	405.01
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(2,004.68)	8,995.32				8,995.32
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		3,070.00	2,004.68	5,074.68	2,004.68	5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	311.70	1,064.80	42.59%	1,435.20
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	67.00	92.00	18.40%	408.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00	59.99	508.44	67.79%	241.56
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	184.40	36.88%	315.60
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	29.50	122.31	48.92%	127.69
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	280.75	28.07%	719.25
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67
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	51.44	245.39	40.90%	354.61

**TREASURER'S NOVEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	51.44	103.08	14.62%	601.92
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	20.65	37.89	7.58%	462.11
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	221.41	1,317.61	43.92%	1,682.39
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	34.31	171.41	40.33%	253.59
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.13	161.35	40.34%	238.65
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.54	210.90	38.35%	339.10
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	186.83	1,702.03	48.63%	1,797.97
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.78	111.09	37.03%	188.91
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	24.70	24.70%	75.30
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	99.99%	0.08
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00		15,000.00	93.75%	1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	3,933.60	14,423.20	42.30%	19,676.80
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	6,535.20	23,962.40	42.26%	32,737.60
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	2,318.40	8,500.80	42.29%	11,599.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	3,154.70	11,659.88	43.35%	15,240.12
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	25,137.19	80,881.56	44.93%	99,118.44
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	249,371.47	854,053.34	39.63%	1,300,946.66
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	21,817.57	73,824.16	39.06%	115,175.84
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	86,675.99	305,082.08	35.72%	548,917.92
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	16,717.57	89,037.92	36.19%	156,962.08
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			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	22,081.59	116,551.52	40.19%	173,448.48
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	6,010.00	41.16%	8,590.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		698.58	10,698.58	48.75	10,696.08	99.98%	2.50
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(4,342.94)	5,657.06	1,021.33	1,907.17	33.71%	3,749.89

**TREASURER'S NOVEMBER
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General Fund									
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	13,289.40	59,918.36	51.65%	56,081.64
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		271.40	811.60	1,083.00	173.67	785.27	72.51%	297.73
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		(279.00)	2,721.00	896.00	2,571.50	94.51%	149.50
01-5140-382-	EMS -DRUG TESTING	3,000.00			3,000.00	159.50	692.50	23.08%	2,307.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.83	318.65	10.62%	2,681.35
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	61.55	41.03%	88.45
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	308.05	41.07%	441.95
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	59.85	66.50%	30.15
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	408.30	27.22%	1,091.70
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		16.31	1,016.31	292.67	1,016.31	100.00%	
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	613.43	3,625.07	72.50%	1,374.93
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00			1,000.00		982.90	98.29%	17.10
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	184.47	1,025.30	46.60%	1,174.70
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(498.60)	4,501.40	401.43	967.27	21.49%	3,534.13
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			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	15,076.01	54,917.87	45.76%	65,082.13
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,986.89	13,947.15	58.11%	10,052.85
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	1,210.00	1,210.00	48.40%	1,290.00
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00			180,000.00	14,290.60	109,972.13	61.10%	70,027.87
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00	44.56	431.36	43.14%	568.64
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		385.56	1,385.56	1,385.56	1,385.56	100.00%	
01-5140-567-	EMS -REFUNDS	12,000.00		4,342.15	16,342.15	4,359.39	16,342.15	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00			6,000.00		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	110.38	559.42	31.08%	1,240.58
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	681.15	37.84%	1,118.85
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.85	899.46	40.88%	1,300.54
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	52.74	267.35	35.65%	482.65

**TREASURER'S NOVEMBER
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General Fund									
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	29.50	110.11	27.53%	289.89
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	29.50	115.33	28.83%	284.67
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	29.50	134.39	33.60%	265.61
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	29.50	161.79	40.45%	238.21
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	29.50	217.58	54.40%	182.42
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	168.69	863.93	39.27%	1,336.07
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	51.44	237.06	43.10%	312.94
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	51.56	244.39	44.43%	305.61
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	30.06	64.20	23.01%	214.80
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	30.06	203.73	58.21%	146.27
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	30.06	127.68	36.48%	222.32
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	30.06	146.13	41.75%	203.87
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	30.06	159.35	45.53%	190.65
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	30.06	181.14	51.75%	168.86
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	30.06	186.20	53.20%	163.80
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	30.06	132.96	37.99%	217.04
01-5140-574-	EMS - TRAINING			20,521.26	20,521.26	5,477.06	20,521.26	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	96.35	176.78	5.05%	3,323.22
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	809.62	5,389.47	39.92%	8,110.53
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	370.33	1,594.01	43.08%	2,105.99
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	101.66	518.44	34.56%	981.56
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	70.05	35.02%	129.95
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00		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	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		(26,980.50)	123,019.50		54,440.50	44.25%	68,579.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	4,406.40	16,156.80	42.30%	22,043.20
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	5,378.40	19,720.80	42.27%	26,929.20

**TREASURER'S NOVEMBER
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General Fund									
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	4,425.16	17,390.55	40.35%	25,709.45
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	30,883.08	104,647.79	38.54%	166,902.21
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	5,711.40	20,405.30	47.07%	22,944.70
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	6,441.95	22,229.36	38.33%	35,770.64
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	15,262.79	54,097.57	33.09%	109,402.43
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	7,027.92	36,313.94	34.42%	69,186.06
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	174.84	1,537.45	30.75%	3,462.55
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	26,779.06	43,875.23	62.68%	26,124.77
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	6,010.00	41.16%	8,590.00
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		210.00	21.00%	790.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	65.00	625.00	41.67%	875.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	57.30	264.12	26.41%	735.88
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	729.24	2,826.56	47.11%	3,173.44
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00		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		120.00	24.00%	380.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	856.00	856.00	34.24%	1,644.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00				3,000.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		655.00	13.10%	4,345.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	51.44	234.60	42.65%	315.40
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	51.44	241.59	34.51%	458.41
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	51.44	240.45	43.72%	309.55

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General Fund									
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	51.44	234.60	42.65%	315.40
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	184.40	36.88%	315.60
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	45.70	228.86	41.61%	321.14
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	225.78	1,129.25	37.64%	1,870.75
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	1,877.40	31.29%	4,122.60
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	3,290.45	27.42%	8,709.55
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	211.11	1,073.52	35.78%	1,926.48
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	424.75	38.61%	675.25
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.67	289.54	38.61%	460.46
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,295.29	21,478.23	41.30%	30,521.77
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	734.50	36.73%	1,265.50
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	772.50	38.63%	1,227.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	29.50	95.79	21.29%	354.21
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	4,019.85	40.20%	5,980.15
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	7,745.40	35.21%	14,254.60
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,050.62	5,164.86	38.26%	8,335.14
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.79	225.42	37.57%	374.58
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	53.84	311.09	31.11%	688.91
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	78.97	518.75	43.23%	681.25
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	67.64	382.39	38.24%	617.61
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00	80.00	80.00	8.00%	920.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	45.50	176.96	17.70%	823.04
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	8,464.90	11.27%	66,635.10
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	40,162.14	41,848.61	83.70%	8,151.39
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	4,425.18	17,390.58	40.35%	25,709.42
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	30,883.11	104,573.04	38.51%	166,976.96
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	55.47	59,796.75	49.01%	62,203.25

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General Fund									
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00		4,404.53	88.09%	595.47
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	5,824.80	21,357.60	42.29%	29,142.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	8,213.77	35,095.35	34.61%	66,304.65
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	4,062.96	14,901.70	42.58%	20,098.30
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		21,310.00		21,310.00	7,800.00	7,800.00	36.60%	13,510.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	2,816.23	10,089.63	42.57%	13,610.37
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	11,663.91	44,019.55	42.08%	60,580.45
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	1,398.54	5,105.10	38.68%	8,094.90
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	3,129.52	10,282.82	40.32%	15,217.18
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	6,299.28	23,848.76	35.07%	44,151.24
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	4,203.14	20,569.82	48.86%	21,530.18
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	281.09	281.09	56.22%	218.91
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	213.56	1,398.49	46.62%	1,601.51
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	2,497.89	2,887.89	44.43%	3,612.11
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00	464.56	2,589.55	73.99%	910.45
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		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		260.00	43.33%	340.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00		1,085.33	21.71%	3,914.67
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00			34,500.00		12,992.00	37.66%	21,508.00
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	2,605.20	4,888.34	48.88%	5,111.66
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		78.00	78.00%	22.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	519.45	3,948.96	26.33%	11,051.04
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	29.70	44.50	4.45%	955.50
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		14.99	1.50%	985.01

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General Fund									
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	362.10	1,988.19	20.93%	7,511.81
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(500.00)	4,500.00				4,500.00
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00			100.00				100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	377.53	909.17	22.73%	3,090.83
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		2,997.00	49.95%	3,003.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	972.30	3,873.50	43.04%	5,126.50
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	128.75	907.49	25.93%	2,592.51
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00	48.36	48.36	9.67%	451.64
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	920.50	6,824.20	34.12%	13,175.80
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00	225.00	225.00	32.14%	475.00
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	1,413.22	35.33%	2,586.78
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT	550.00			550.00	51.44	230.57	41.92%	319.43
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	25.69	129.72	39.91%	195.28
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	25.69	129.72	39.91%	195.28
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	25.69	129.72	39.91%	195.28
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	24.50	94.61	37.84%	155.39
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	29.50	96.81	38.72%	153.19
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	29.50	100.21	40.08%	149.79
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	29.50	95.32	38.13%	154.68
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	164.80	32.96%	335.20
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,705.29	11,555.43	44.44%	14,444.57
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	42.08	191.40	2.73%	6,808.60
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,698.23	9,086.04	36.34%	15,913.96
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00

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General Fund									
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMET			500.00	500.00		449.97	89.99%	50.03
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	20,200.00	40.40%	29,800.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	2,800.00	6,600.00	26.40%	18,400.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	1,140.00	2,280.00	38.00%	3,720.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	1,745.42	5,821.02	32.34%	12,178.98
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	383,333.31	41.67%	536,666.69
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		(15,000.00)	60,000.00				60,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	339.36	10,588.91	42.36%	14,411.09
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		11,156.31	69.73%	4,843.69
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	736.98	3,251.02	32.51%	6,748.98
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		37.31	1.38%	2,662.69
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00	1,797.75	2,871.50	57.43%	2,128.50
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	249.75	39.96%	375.25

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General Fund									
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	1,223.44	3,757.91	18.79%	16,242.09
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00				500.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	142.65	896.23	22.69%	3,053.77
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		(4,794.75)	279,205.25		258,615.00	92.63%	20,590.25
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	1,400.00	37,474.00	64.61%	20,526.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00	50.00	2,182.00	36.37%	3,818.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,491.00	7,536.00	41.87%	10,464.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES								
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		(427.18)	4,572.82				4,572.82
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	41.00	32.80%	84.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	41.00	32.80%	84.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	355.40	39.49%	544.60
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	41.00	32.80%	84.00
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	197.45	39.49%	302.55
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,400.01	12,000.05	40.00%	17,999.95
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	1,658.48	9,359.18	41.60%	13,140.82
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	40.92	143.36	14.34%	856.64
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	598.26	3,395.47	39.95%	5,104.53
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	117.04	143.68	2.87%	4,856.32
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	292.76	1,555.11	51.84%	1,444.89
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	148.78	37.20%	251.22
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	611.21	4,422.69	49.14%	4,577.31
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	171.20	195.92	5.60%	3,304.08
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

**TREASURER'S NOVEMBER
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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									
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	154.46	767.46	38.37%	1,232.54
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	282.74	2,067.11	41.34%	2,932.89
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00	30.44	156.13	39.03%	243.87
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	180.96	1,224.38	30.61%	2,775.62
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	164.80	38.78%	260.20
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	24.68	124.85	29.38%	300.15
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	164.80	38.78%	260.20
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	224.85	37.47%	375.15
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	872.38	7,117.97	64.71%	3,882.03
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	5,564.17	33,112.09	44.15%	41,887.91
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	1,083.06	4,118.39	27.46%	10,881.61
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	54,164.20	(20,960.97)	16,179,149.23	1,312,601.39	6,110,963.27	37.77%	10,068,185.96

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,793.09	3,375.07	42.19%	4,624.93
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	11,316.00	40,479.60	64.77%	22,020.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00		11,137.33	21.21%	41,362.67
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	4,535.20	15,114.40	26.06%	42,885.60
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00	512.09	512.09	10.24%	4,487.91
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	355.00	995.00	39.80%	1,505.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	94.52	658.32	26.33%	1,841.68
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00	89.00	354.59	17.73%	1,645.41
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	920.44	3,817.70	31.81%	8,182.30
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(1,422.78)	540,077.22	52,630.14	198,267.95	36.71%	341,809.27
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	4,225.67	14,861.19	14.36%	88,638.81
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	1,499.00	2,680.11	26.80%	7,319.89
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00			4,000.00	50.82	759.30	18.98%	3,240.70
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	580.31	12,514.85	31.29%	27,485.15
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	8,099.81	15,356.72	30.71%	34,643.28
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	3,893.24	9,096.03	2.27%	390,903.97
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00	1,661.53	1,661.53	1.04%	158,138.47
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00	297.02	1,395.16	22.72%	4,746.84
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	1,144.20	14,998.42	62.49%	9,001.58
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	68.81	101.10	2.02%	4,898.90
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	230.42	2,637.29	52.75%	2,362.71
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	22,650.32	80,174.86	43.34%	104,825.14
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	1,417.42	3,383.71	33.84%	6,616.29
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	990.35	1,724.88	28.75%	4,275.12
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	1,687.21	7,349.89	24.50%	22,650.11

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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	176.93	653.93	16.35%	3,346.07
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	33.04	1,518.18	50.61%	1,481.82
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	83.80	417.67	41.77%	582.33
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00		104.00	34.67%	196.00
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			21.53	21.53	21.53	21.53	100.00%	
02-9100-566-001	ROAD DEPT -911 FEES								
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	25.69	121.23	37.30%	203.77
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	25.69	121.31	37.33%	203.69
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	51.44	221.86	40.34%	328.14
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	25.69	121.23	37.30%	203.77
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	143.30	612.10	30.61%	1,387.90
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	25.69	121.23	37.30%	203.77
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	25.69	121.23	37.30%	203.77
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	991.11	5,501.52	30.56%	12,498.48
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	76.00	383.95	25.60%	1,116.05
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	53.55	83.50	1.67%	4,916.50
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	58.31	221.02	29.47%	528.98
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(21.53)	978.47		168.23	17.19%	810.24
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00	2,744.03	(41,379.77)	103,364.26				103,364.26
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT		15,258.75	41,379.77	56,638.52				56,638.52
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	5,322.72	20,107.43	32.96%	40,892.57

**TREASURER'S NOVEMBER
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Road Fund									
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	14,577.22	69,616.26	37.46%	116,207.71
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	9,919.16	53,414.14	39.28%	82,585.86
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			1,422.78	1,422.78	1,422.78	1,422.78	100.00%	
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	259,558.78	20,960.97	2,974,636.75	153,800.95	996,942.94	33.51%	1,977,693.81

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	13,604.79	49,884.23	41.47%	70,415.77
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	283,825.72	991,997.63	38.15%	1,608,002.37
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	55,000.00			55,000.00	6,338.40	23,240.80	42.26%	31,759.20
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	2,931.50	10,824.03	17.18%	52,175.97
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	4,346.16	15,577.72	43.27%	20,422.28
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	28,571.43	99,988.43	48.54%	106,011.57
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	4,952.97	18,626.84	15.52%	101,373.16
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	765.87	1,127.42	9.02%	11,372.58
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00	475.53	3,772.48	12.57%	26,227.52
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	34.86	3,022.61	20.15%	11,977.39
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00			24,000.00	12,750.00	17,750.00	73.96%	6,250.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	745.00	1,821.50	36.43%	3,178.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	1,520.50	4,300.50	53.76%	3,699.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00			36,000.00	6,456.06	31,155.53	86.54%	4,844.47
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	269.35	2,849.76	35.62%	5,150.24
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	5,987.10	30,317.02	35.67%	54,682.98
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	271.40	2,343.87	19.53%	9,656.13
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	63,489.50	296,600.41	40.08%	443,399.59
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	163.60	4,231.85	35.27%	7,768.15
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	892.16	5,312.43	30.36%	12,188.57
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	3,852.00	21,268.92	38.67%	33,731.08
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	2,588.40	12,067.32	50.28%	11,932.68
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00	2,153.75	4,722.32	33.73%	9,277.68
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	576.70	2,477.64	20.65%	9,522.36
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	13,842.00	55,431.00	29.17%	134,569.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	11,673.00	49,176.00	28.10%	125,824.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	180.00	360.00	24.00%	1,140.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	84,634.19	512,328.32	40.99%	737,671.68

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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	190.48	1,732.74	69.31%	767.26
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	23.94	471.50	47.15%	528.50
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	537.24	1,985.14	26.47%	5,514.86
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03		2,602.93	8.70%	27,302.10
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00		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		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		2,093.54	13.96%	12,906.46
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00		2,358.98	58.97%	1,641.02
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00		115.60	4.62%	2,384.40
03-7100-601-	JAIL -PRINCIPAL ON BONDS	230,000.00			230,000.00	230,000.00	230,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00	10,212.50	10,212.50	56.34%	7,912.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	469.00	2,345.25	39.09%	3,654.75
03-9100-413-	JAIL -COMPUTER SOFTWARE			593.97	593.97		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
03-9100-566-001	JAIL -911 FEES								
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00	150.00	855.03	21.38%	3,144.97
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00		442.59	23.92%	1,407.41
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,284.72	6,448.45	36.85%	11,051.55
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	25.69	124.88	31.22%	275.12
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	51.44	226.87	41.25%	323.13
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.14	119.46	34.13%	230.54

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Jail Fund									
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.69	130.56	37.30%	219.44
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.67	129.64	37.04%	220.36
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	73.66	640.96	64.10%	359.04
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	16,415.16	75,929.83	38.94%	119,070.17
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	180.97	1,224.36	30.61%	2,775.64
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	556.38	3,539.37	35.39%	6,460.63
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	13,208.86	71,842.75	47.90%	78,157.25
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	111.94	660.43	33.02%	1,339.57
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	4,893.61	28,925.86	34.03%	56,074.14
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	164.80	36.62%	285.20
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	2,462.60	15,214.76	46.11%	17,785.24
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	598.25	3,395.46	39.95%	5,104.54
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	25,038.16	86,366.96	36.52%	150,133.04
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		(100.00)	1,006,900.00	98,771.19	363,576.43	36.11%	643,323.57
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			100.00	100.00		99.79	99.79%	0.21
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	33,268.22	156,452.86	40.88%	226,297.14
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00	1,354.41	1,354.41	43.66%	1,747.59
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	997,877.82	3,628,056.24	41.51%	5,112,193.76

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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	57,952.81	679,168.88	9.43%	6,520,831.12
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	845,559.62	4,650,229.11	34.08%	8,995,670.89
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	903,512.43	5,329,397.99	25.52%	15,550,602.01

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	5,911.20	21,674.40	42.29%	29,575.60
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	1,984.32	7,771.92	18.07%	35,228.08
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	599.63	2,220.89	30.22%	5,129.11
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,719.16	6,413.37	30.98%	14,286.63
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	2,925.90	41.21%	4,174.10
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		6,312.23	90.17%	687.77
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	133.27	181.31	9.07%	1,818.69
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00	35.00	135.00	45.00%	165.00
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	2,218.67	4,762.31	47.62%	5,237.69
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		128.28	12.83%	871.72
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		607.89	71.52%	242.11
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	272.50	1,839.90	30.67%	4,160.10
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	341.00	42.63%	459.00
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	184.25	40.94%	265.75
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	51.44	248.04	35.43%	451.96
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	51.44	220.16	48.92%	229.84
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	40.14	223.62	29.82%	526.38
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	27.46	153.90	30.78%	346.10
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	1,571.56	3,678.75	73.58%	1,321.25
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	5,710.50	20,938.50	42.30%	28,561.50
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	436.22	1,598.62	42.07%	2,201.38
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	1,226.61	4,497.57	42.03%	6,202.43
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	42.60	21.30%	157.40
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	114.50	114.50	11.45%	885.50
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	134.71	134.71	2.99%	4,365.29
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00		(27.00)	973.00	225.10	492.41	50.61%	480.59

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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		141,952.80	46.35%	164,297.20
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		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	184.25	40.94%	265.75
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	51.44	103.08	22.17%	361.92
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	73.67	424.89	28.33%	1,075.11
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	684.19	2,705.57	33.82%	5,294.43
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	9,455.82	9,455.82	37.82%	15,544.18
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	19,125.00	19,125.00	50.00%	19,125.00
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	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		(832.00)	168.00				168.00
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	190,832.08	1,072,478.39	41.25%	1,527,521.61
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(1,000.00)	2,500.00		110.64	4.43%	2,389.36
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		1,000.00	3,000.00	411.94	2,414.57	80.49%	585.43
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	872.11	2,632.51	52.65%	2,367.49
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	124.90	613.00	30.65%	1,387.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00	73.98	1,509.98	30.20%	3,490.02
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.69	121.23	34.64%	228.77
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	513.17	34,376.96	31.83%	73,623.04

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Solid Waste Fund									
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		3,000.00	75.00%	1,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00	17,075.00	40,855.35	76.37%	12,644.65
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
13-9100-566-001	S/W -911 FEES								
	Fund Totals	5,718,550.00			5,718,550.00	262,511.82	2,047,694.76	35.81%	3,670,855.24

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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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	753,918.31		55,162,081.31	3,630,304.41	18,500,005.42	33.54%	36,662,075.89