

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

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	423,347.33	6,442,696.09	98.36%	107,303.91
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00	40,015.87	496,254.85	101.28%	(6,254.85)
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	46,835.55	444,587.44	53.89%	380,412.56
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	53.78	85,422.61	56.95%	64,577.39
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	182.00	1,594.04	91.09%	155.96
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00	332,837.01	332,837.01	95.10%	17,162.99
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	(240,806.48)	78,352.71	26.12%	221,647.29
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	32,660.05	275,799.23	64.89%	149,200.77
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	148,654.25	544,305.24	72.57%	205,694.76
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00	243,220.36	357,907.48	95.33%	17,538.52
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,689.44	93.79%	310.56
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,058.51	111,744.02	58.81%	78,255.98
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	100.00%	
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		4,072.35	132.65%	(1,002.35)
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	11,800.00	11,800.00	49.17%	12,200.00
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	450.00	8,106.00	45.03%	9,894.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00		20,603.48	39.62%	31,396.52
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		143,328.47	75.44%	46,671.53
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00		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	434,715.50	2,753,879.70	57.37%	2,046,120.30

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General Fund											
01-4608-	-001	AMBULANCE SERVICE - COLLECTIONS				1,772.15	3,578.87		(3,578.87)		
01-4610-	-	DISPATCH SERVICE -911			1,700,000.00	137,374.43	1,830,942.25	107.70%	(130,942.25)		
01-4612-	-	CAT/DOG POUND ADOPTIONS			90,000.00	7,624.00	49,254.00	54.73%	40,746.00		
01-4612-	-001	CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES				1,251.47	8,944.94		(8,944.94)		
01-4680-	-	CHARGES FOR SERVICES - ENGINEERING			10,000.00				10,000.00		
01-4680-	-001	CHG FOR SERV/TRAINING FEES - AMBULANCE			30,000.00	746.73	1,231.73	4.11%	28,768.27		
01-4699-	-	CODE ENFORCEMENT RECOVERY FEES			5,000.00				5,000.00		
01-4699-	-001	ANIMAL CARE & CNTRL - SERVICE FEES			20,000.00	1,419.00	9,826.03	49.13%	10,173.97		
01-4699-	-002	ANIMAL CARE & CNTRL - LARUE CO CONTRACT			24,000.00	5,250.00	15,795.00	65.81%	8,205.00		
01-4699-	-003	ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT			6,000.00	447.69	2,084.80	34.75%	3,915.20		
01-4699-	-004	ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES				417.00	3,652.40		(3,652.40)		
01-4699-	-005	ANIMAL CARE & CNTRL - FHFP SERVICE FEES				397.00	397.00		(397.00)		
01-4699-	-006	ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE				3,630.00	3,630.00		(3,630.00)		
01-4699-	-007	ANIMAL CARE & CNTRL - FOHCAS SERVICE FEES				879.00	879.00		(879.00)		
01-4704-	-	SURPLUS SALES (MACHINERY & EQUIPMENT)			20,000.00		12,178.05	60.89%	7,821.95		
01-4711-	-	RENTALS & LEASES			16,000.00	8,050.00	8,161.00	51.01%	7,839.00		
01-4711-	-001	RENTAL INCOME - CO ATTY			45,000.00	3,750.00	26,250.00	58.33%	18,750.00		
01-4725-	-	DIVIDENDS			50,000.00	1,097.94	36,094.92	72.19%	13,905.08		
01-4727-	-	REIMBURSEMENTS			20,000.00	2,383.26	11,938.88	59.69%	8,061.12		
01-4728-	-	ANIMAL CARE & CNTRL -DONATIONS			30,000.00	7,146.52	15,770.58	52.57%	14,229.42		
01-4728-	-001	ANIMAL CARE & CNTRL -DONATION FROM FOHCAS			5,000.00	(532.00)	6,086.98	121.74%	(1,086.98)		
01-4728-	-002	ANIMAL CARE & CTRL - TARGET ZERO		21,310.00	21,310.00	(3,630.00)	21,310.00	100.00%			
01-4731-	-	MISCELLANEOUS REVENUE			5,000.00	1,513.00	4,071.28	81.43%	928.72		
01-4733-	-	INSURANCE REIMBURSEMENTS		29,784.20	168,784.20	5,743.13	181,114.10	107.31%	(12,329.90)		
01-4780-	-	ANIMAL CARE & CNTRL -RECLAIM FEE			15,000.00	330.00	5,795.00	38.63%	9,205.00		
01-4799-	-	OTHER RECEIPTS -BD. DESIG. FDS & INTEREST			4,000.00	262.59	1,870.94	46.77%	2,129.06		
01-4799-	-002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ			500,000.00		500,000.00	100.00%			
01-4799-	-001	SALES TAX				7.20	70.00		(70.00)		
01-4801-	-	INTEREST EARNED			15,000.00	3,931.28	10,082.95	67.22%	4,917.05		
		Total Above Line Revenues			18,820,946.00	54,164.20	18,875,110.20	1,681,285.12	15,171,099.07	80.38%	3,704,011.13

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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						578.06		(578.06)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(325,000.00)	(1,826,000.00)	68.26%	(849,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING					1,950,000.00	1,950,000.00		(1,950,000.00)
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)	1,625,000.00	6,514,667.21		(9,189,667.21)
	Total General Fund Receipts	16,145,946.00	54,164.20		16,200,110.20	3,306,285.12	21,685,766.28	133.86%	(5,485,656.08)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,735.00	8,865.00	44.32%	11,135.00
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/EASEM	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)
02-4700-	-001 ROAD -OTHER RECEIPTS-WF						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	2,811.93	7,166.40	119.44%	(1,166.40)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	5,187.30	63,324.13	75.39%	20,675.87
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS						18,080.39		(18,080.39)
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	604.89	4,060.48	67.67%	1,939.52
	Total Above Line Revenues	2,694,117.00	259,558.78		2,953,675.78	10,339.12	2,056,523.93	69.63%	897,151.85
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 ACCOUNT								
	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	10,339.12	2,626,511.35	88.92%	327,164.43

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00			95,000.00		97,764.49	102.91%	(2,764.49)
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00	12,951.00	82,377.00	43.36%	107,623.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	11,880.00	73,746.00	42.14%	101,254.00
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	26,373.28	204,176.18	60.77%	131,823.82
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	2,401.34	21,754.23	51.19%	20,745.77
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	144,383.58	1,137,846.15	61.51%	712,153.85
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		14,171.99	56.69%	10,828.01
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	601.15	4,721.94	47.22%	5,278.06
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	217,575.99	1,616,923.18	64.68%	883,076.82
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	3,600.00	18,000.00	50.00%	18,000.00
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	1,667.54	5,428.19	54.28%	4,571.81
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00	36,234.49	72,468.97	72.47%	27,531.03
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	7,127.00	47,547.00	38.04%	77,453.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,881.56	46,770.15	58.46%	33,229.85
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	29,678.08	230,681.74	64.08%	129,318.26
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	16,627.64	102,232.81	53.81%	87,767.19
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	450.00	2,825.00	70.63%	1,175.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	138.54	1,405.86	70.29%	594.14
Total Above Line Revenues		6,390,250.00			6,390,250.00	518,571.19	3,921,731.18	61.37%	2,468,518.82
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 ACCTS	2,350,000.00			2,350,000.00	325,000.00	1,365,000.00	58.09%	985,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	325,000.00	1,437,361.26	61.16%	912,638.74
Total Jail Fund Receipts		8,740,250.00			8,740,250.00	843,571.19	5,359,092.44	61.32%	3,381,157.56

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT					8,554.24	8,554.24		(8,554.24)
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00	46,735.17	142,147.02	63.18%	82,852.98
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	48.17	187.68	18.77%	812.32
	Total Above Line Revenues	226,000.00			226,000.00	55,337.58	150,888.94	66.77%	75,111.06
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 ACCOU								
	Total Below Line Revenues						49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00			226,000.00	55,337.58	150,937.95	66.79%	75,062.05

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00		944,233.78	13.11%	6,255,766.22
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00		5,287,578.73	38.65%	8,392,421.27
06-4801-	- STATE GRANT -INTEREST					8.85	231.57		(231.57)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	8.85	6,232,044.08	29.85%	14,647,955.92
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	8.85	6,232,060.31	29.85%	14,647,939.69

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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	9,857.53	72,179.37	51.56%	67,820.63
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	332,521.14	1,537,247.91	59.12%	1,062,752.09
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	154,123.42	1,267,190.45	62.86%	748,809.55
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	22,188.27	162,724.13	53.13%	143,525.87
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,182.35	14,223.86	56.90%	10,776.14
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	1,576.89	11,457.14	24.91%	34,542.86
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00	100.00	7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,771.70	18,789.27	46.97%	21,210.73
13-4731-	- S/W -MISC. RECEIPTS						578.41		(578.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,295.09	8,942.41	44.71%	11,057.59
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	521.17	2,420.51	48.41%	2,579.49
	Total Above Line Revenues	5,393,550.00			5,393,550.00	526,137.56	3,170,217.64	58.78%	2,223,332.36
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	526,137.56	6,777,460.28	118.52%	(1,058,910.28)

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

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	83.26	1,318.75	62.80%	781.25
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.99	54.15		(54.15)
	Total Above Line Revenues	3,300.00			3,300.00	91.25	2,522.90	76.45%	777.10
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	91.25	18,835.52	570.77%	(15,535.52)

**TREASURER'S JANUARY
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Revenue Condition Report
 HARDIN COUNTY FISCAL COURT
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 From: January 1, 2019 To: January 31, 2019

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					22.80	460.32		(460.32)
	Total Above Line Revenues					22.80	460.32		(460.32)
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	22.80	440,655.65	100.10%	(460.32)
	Total All Funds Receipts	54,408,163.00	753,918.31		55,162,081.31	4,741,793.47	43,291,319.78	78.48%	11,870,761.53

**TREASURER'S JANUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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 From: January 1, 2019 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,069.86	68,023.95	56.55%	52,276.05
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	49,511.25	57.57%	36,488.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.52	19,546.43	57.07%	14,703.57
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,927.50	14,136.03	55.76%	11,213.97
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,516.18	11,360.36	54.75%	9,389.64
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	4,340.54	31,402.70	53.22%	27,597.30
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	12,293.82	57.85%	8,956.18
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	429.66	1,926.63	32.11%	4,073.37
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		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		275.00	45.45%	330.00
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	52.00	231.20	23.12%	768.80
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00	406.85	406.85	13.56%	2,593.15
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,818.88	28,641.60	56.55%	22,008.40
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	29,350.50	57.10%	22,049.50
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,466.93	56,823.75	57.04%	42,801.25
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,121.30	8,495.52	54.99%	6,954.48
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	2,992.20	22,548.90	50.11%	22,451.10
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	12,353.34	58.00%	8,946.66
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	3,468.75	57.81%	2,531.25
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S JANUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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 From: January 1, 2019 To: January 31, 2019

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		16,000.00	48.48%	17,000.00
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		15,600.00	43.33%	20,400.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00		9,181.82	16.74%	45,653.18
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	90.00	18.00%	410.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	8,414.00	57.63%	6,186.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		272.81	465.75	738.56		738.56	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00		114,687.12	30.54%	260,812.88
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00		480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,576.96	31,839.00	53.51%	27,661.00
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00		(3,000.00)	36,800.00	2,956.80	20,449.20	55.57%	16,350.80
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	38,736.00	57.69%	28,414.00
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,083.74	7,703.59	53.50%	6,696.41
01-5020-202-	CORONER -RETIREMENT	30,400.00		(450.00)	29,950.00	2,285.85	16,512.72	55.13%	13,437.28
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	8,209.88	57.82%	5,990.12
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		(600.00)	21,000.00	1,800.00	12,000.00	57.14%	9,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	169.90	1,237.10	68.73%	562.90
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	66.60	1,008.32	84.03%	191.68
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
01-5020-343-	CORONER -MEDICAL SERVICES			4,050.00	4,050.00	4,050.00	4,050.00	100.00%	
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(416.00)	5,584.00		2,740.00	49.07%	2,844.00
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	9.35	65.80	14.62%	384.20
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	29.17	176.53	58.84%	123.47
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		97.00	797.00		796.92	99.99%	0.08

**TREASURER'S JANUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		2,382.72	66.19%	1,217.28
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	57.60	363.00	48.40%	387.00
01-5020-481-	CORONER -UNIFORMS	700.00			700.00		407.62	58.23%	292.38
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	450.00	450.00	93.75%	30.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00			300.00		113.64	37.88%	186.36
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	146.33	1,096.73	54.84%	903.27
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	245.07	3,362.50	79.12%	887.50
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.51	155.38	31.08%	344.62
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	106.87	214.31	26.79%	585.69
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	98.07	32.69%	201.93
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	16,357.60	109,391.45	51.44%	103,258.55
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	350.00	58.33%	250.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,373.97	8,996.94	41.85%	12,503.06
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	26,215.56	43.33%	34,284.44
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	733.88	3.86%	18,266.12
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	2,400.00	15,000.00	52.08%	13,800.00
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	225.00	2,602.71	43.38%	3,397.29
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00		1,285.00	16.06%	6,715.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.67	164,123.33	93.36%	11,676.67
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	2,925.02	57.35%	2,174.98
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	31,241.25	57.64%	22,958.75

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00		423.00	1.15%	36,277.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	22,410.00	57.68%	16,440.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,447.87	14,079.73	45.02%	17,195.27
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,317.14	17,127.18	57.09%	12,872.82
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,772.33	12,877.49	51.82%	11,972.51
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	925.40	6,691.97	40.50%	9,833.03
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,414.99	18,546.75	39.67%	28,203.25
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	2,052.82	18,944.51	53.97%	16,155.49
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	76.77	1,538.10	30.76%	3,461.90
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		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	234.09	1,573.58	58.28%	1,126.42
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		529.97	26.50%	1,470.03
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	25.00	35,640.72	46.90%	40,359.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	3,999.84	50.00%	4,000.16
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	25.50	216.75	66.69%	108.25
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		1,200.00	40.00%	1,800.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00

**TREASURER'S JANUARY
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00			9,000.00				9,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00		26,604.01	35.47%	48,395.99
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	160,416.70	58.33%	114,583.30
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	899.61	899.61	4.09%	21,100.39
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. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	58.08	1,383.56	46.12%	1,616.44
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	2,364.48	17,536.57	62.63%	10,463.43
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	9,949.57	75,214.10	53.44%	65,535.90
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	987.25	6,949.25	27.80%	18,050.75
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	930.73	7,019.21	50.14%	6,980.79
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,430.80	18,372.76	56.10%	14,377.24
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	8,260.98	58.18%	5,939.02
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	75.00	681.00	45.40%	819.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	521.00	6,447.00	51.58%	6,053.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,650.66	5,895.76	11.79%	44,104.24
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

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	123.41	615.24	24.61%	1,884.76
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		12,355.00	1,933.02	14,288.02		14,288.02	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	312.00	2,184.00	53.27%	1,916.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00	65.00	130.00	43.33%	170.00
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	879.51	5,211.82	33.20%	10,488.18
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	137.40	2,308.40	46.17%	2,691.60
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	102.00	739.50	18.04%	3,360.50
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
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING								
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	51.53	312.07	52.01%	287.93
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	51.12	334.42	55.74%	265.58
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		179.23	4.48%	3,820.77
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	4,207.09	30,163.05	55.86%	23,836.95
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00	2,544.66	13,938.95	39.26%	21,561.05
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	491.57	3,233.30	46.86%	3,666.70
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,450.28	9,445.78	49.98%	9,454.22
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	1,165.96	6,123.49	86.25%	976.51
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	543.13	4,093.31	43.77%	5,257.69
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00	349.00	14,827.85	98.85%	172.15
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	275.50	55.10%	224.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	127.03	345.01	69.00%	154.99
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	18.99	35,842.01	95.58%	1,657.99
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	51.53	154.43	30.89%	345.57
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	12.10	281.09	56.22%	218.91
01-5091-703-	IT -COMMUNICATION EQUIPMENT			149.00	149.00		149.00	100.00%	
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	55,518.75	57.68%	40,731.25
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.51	21,768.81	57.67%	15,981.19
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.52	20,913.83	57.65%	15,361.17
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	17,910.00	57.68%	13,140.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	8,574.83	55.32%	6,925.17
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.44	24,940.73	57.14%	18,709.27
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	16,323.44	58.30%	11,676.56
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	35.00	35.00	15.56%	190.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	207.61	1,945.18	55.58%	1,554.82
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00	70.42	387.23	21.51%	1,412.77
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00		12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00		6,300.00	38.89%	9,900.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00	50.00	100.00	20.00%	400.00
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	104.04	699.38	58.28%	500.62

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General Fund									
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	24.52	164.37	65.75%	85.63
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	51.53	323.31	64.66%	176.69
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	51.53	326.39	65.28%	173.61
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	2,888.00	21,660.00	57.61%	15,940.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	215.24	1,624.68	55.07%	1,325.32
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	628.72	4,732.51	57.02%	3,567.49
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	4,080.86	58.30%	2,919.14
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		194.84	19.48%	805.16
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		57.17	57.17%	42.83
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	39.90	632.70	63.27%	367.30
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	44.00	302.50	57.62%	222.50
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	26.00	174.75	58.25%	125.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	25.76	181.20	55.75%	143.80
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	99.91%	0.70
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	8,414.00	57.63%	6,186.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	49,583.35	58.33%	35,416.65
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	100.00%	

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General Fund									
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	3,993.10	23,964.40	40.12%	35,773.33
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.86	826.62	55.11%	673.38
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	24,255.00	57.61%	17,845.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	34,458.75	57.62%	25,341.25
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	4,410.82	56.55%	3,389.18
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	12,611.70	57.33%	9,388.30
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	8,955.94	58.16%	6,444.06
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	22.75	22.75%	77.25
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00			400.00				400.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00			500.00	40.44	389.79	77.96%	110.21
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.35	65.80	14.62%	384.20
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	184.94	279.93	55.99%	220.07
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		5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	56.10	1,286.30	51.45%	1,213.70
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		1,780.00	43.13%	2,347.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		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		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	258.16	51.63%	241.84
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	29.52	181.35	72.54%	68.65
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	393.05	39.30%	606.95
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	51.53	348.38	58.06%	251.62
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	51.53	206.07	29.23%	498.93
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	106.88	214.32	42.86%	285.68
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	229.34	1,736.84	57.89%	1,263.16
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	34.72	240.33	56.55%	184.67
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.51	226.10	56.53%	173.90
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	40.20	294.44	53.53%	255.56
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	183.80	2,067.88	59.08%	1,432.12
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.51	155.38	51.79%	144.62
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	34.58	34.58%	65.42
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	2,622.40	19,668.00	57.68%	14,432.00
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	32,676.00	57.63%	24,024.00
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	11,592.00	57.67%	8,508.00
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,094.56	15,897.20	59.10%	11,002.80
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	13,201.60	106,193.89	59.00%	73,806.11
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	170,722.37	1,182,368.37	54.87%	972,631.63
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	14,525.03	101,716.57	53.82%	87,283.43
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	59,483.43	416,653.03	48.79%	437,346.97
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	18,160.32	127,998.59	52.03%	118,001.41
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		(180.00)	20.00				20.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00			290,000.00	1,110.94	147,410.80	50.83%	142,589.20
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	8,414.00	57.63%	6,186.00

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General Fund									
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		2,410.71	12,410.71	989.07	12,170.78	98.07%	239.93
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(5,446.94)	4,553.06		1,907.17	41.89%	2,645.89
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	8,831.92	83,318.37	71.83%	32,681.63
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		271.40	1,831.10	2,102.50		2,102.50	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		531.50	3,531.50		3,531.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(1,019.50)	1,980.50	65.00	1,479.00	74.68%	501.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.30	445.59	14.85%	2,554.41
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	14.37	88.23	58.82%	61.77
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	71.42	441.08	58.81%	308.92
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	83.79	93.10%	6.21
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	571.62	38.11%	928.38
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		69.43	1,069.43		1,069.43	100.00%	
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	5.96	4,137.38	82.75%	862.62
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	140.09	1,371.28	62.33%	828.72
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(672.35)	4,327.65	32.93	1,458.60	33.70%	2,869.05
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		(27,502.00)	107,498.00	6,276.86	72,883.68	67.80%	34,614.32
01-5140-481-	EMS -UNIFORMS	24,000.00		(1,124.73)	22,875.27	3,240.66	18,638.34	81.48%	4,236.93
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	48.40%	1,290.00
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00			180,000.00	17,961.55	153,610.39	85.34%	26,389.61
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00	44.85	476.21	47.62%	523.79
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		2,152.82	3,152.82		3,152.82	100.00%	
01-5140-567-	EMS -REFUNDS	12,000.00		5,466.88	17,466.88	1,124.73	17,466.88	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(3,948.14)	2,051.86	85.00	439.50	21.42%	1,612.36
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	109.53	778.10	43.23%	1,021.90
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	953.47	52.97%	846.53
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.62	1,258.70	57.21%	941.30

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General Fund									
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	52.95	373.04	49.74%	376.96
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	29.52	169.15	42.29%	230.85
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	29.52	174.37	43.59%	225.63
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	29.52	193.43	48.36%	206.57
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	29.52	220.83	55.21%	179.17
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	29.52	276.62	69.16%	123.38
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	166.45	1,199.22	54.51%	1,000.78
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	51.53	340.05	61.83%	209.95
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	51.60	347.52	63.19%	202.48
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	30.12	124.40	44.59%	154.60
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	30.12	263.93	75.41%	86.07
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	30.12	187.88	53.68%	162.12
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	30.12	206.33	58.95%	143.67
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	30.12	219.55	62.73%	130.45
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	30.12	241.34	68.95%	108.66
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	30.12	246.40	70.40%	103.60
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	30.12	193.16	55.19%	156.84
01-5140-574-	EMS - TRAINING			36,097.26	36,097.26	1,116.00	36,097.26	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	498.75	1,000.07	28.57%	2,499.93
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	796.47	6,974.83	51.67%	6,525.17
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	229.70	2,052.12	55.46%	1,647.88
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	105.04	725.14	48.34%	774.86
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	98.07	49.03%	101.93
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88	7.12	610.63	64.49%	336.25
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00		47,373.21	99.94%	26.79
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		(28,938.50)	121,061.50		54,440.50	44.97%	66,621.00

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General Fund									
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	22,032.00	57.68%	16,168.00
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	26,892.00	57.65%	19,758.00
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,502.83	24,012.44	55.71%	19,087.56
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	21,244.46	144,173.94	53.09%	127,376.06
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,393.33	27,234.91	62.83%	16,115.09
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	4,390.58	30,493.10	52.57%	27,506.90
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	10,947.52	74,960.44	45.85%	88,539.56
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	7,602.38	52,093.16	49.38%	53,406.84
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		1,537.45	30.75%	3,462.55
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	68.00	44,067.99	62.95%	25,932.01
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	8,414.00	57.63%	6,186.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00		191.84	3.84%	4,808.16
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00	440.00	1,330.30	26.61%	3,669.70
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(1,000.00)					
01-5145-382-	911 -DRUG TESTING	1,000.00			1,000.00		275.00	27.50%	725.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00		625.00	41.67%	875.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		264.12	26.41%	735.88
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	408.27	3,981.89	66.36%	2,018.11
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		1,556.00	62.24%	944.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00		525.00	17.50%	2,475.00
01-5145-567-	911 -REFUNDS			22,428.00	22,428.00	22,428.00	22,428.00	100.00%	
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	109.00	764.00	15.28%	4,236.00
01-5145-573-	911 -TELEPHONE								

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General Fund									
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	51.53	337.59	61.38%	212.41
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	51.53	344.58	49.23%	355.42
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	51.53	343.44	62.44%	206.56
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	51.53	337.59	61.38%	212.41
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	258.16	51.63%	241.84
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	51.53	331.85	60.34%	218.15
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	225.09	1,579.43	52.65%	1,420.57
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	2,628.36	43.81%	3,371.64
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	4,542.05	37.85%	7,457.95
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	202.75	1,489.67	49.66%	1,510.33
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	594.65	54.06%	505.35
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.67	407.24	54.30%	342.76
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,294.55	30,067.33	57.82%	21,932.67
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,028.30	51.41%	971.70
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.27	1,081.50	54.07%	918.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	29.52	154.83	34.41%	295.17
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	5,627.79	56.28%	4,372.21
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	10,843.56	49.29%	11,156.44
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	7,221.96	53.50%	6,278.04
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	45.57	315.46	52.58%	284.54
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	55.02	419.75	41.98%	580.25
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	67.39	658.14	54.84%	541.86
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	59.11	502.67	50.27%	497.33
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		80.00	8.00%	920.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	67.00	315.46	31.55%	684.54
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00		87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	1,644.40	11,753.70	15.65%	63,346.30
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	699.61	43,111.93	86.22%	6,888.07
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00		(22,428.00)	2,572.00		2,156.95	83.86%	415.05
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT								

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00			78,175.00				78,175.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,502.83	24,012.48	55.71%	19,087.52
01-5146-159-	911 -CMRS-TELECOMMUNICATORS -SALARIES	271,550.00			271,550.00	21,244.48	144,099.22	53.07%	127,450.78
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	344.86	67,748.32	55.53%	54,251.68
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		2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00	25,000.00	50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	3,883.20	29,124.00	57.67%	21,376.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	5,612.75	45,899.73	45.27%	55,500.27
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,675.20	20,252.10	57.86%	14,747.90
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		21,310.00		21,310.00	5,200.00	18,200.00	85.41%	3,110.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	2,004.18	13,894.63	58.63%	9,805.37
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,733.84	59,478.00	56.86%	45,122.00
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	1,038.18	7,295.86	55.27%	5,904.14
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	2,107.56	14,437.25	56.62%	11,062.75
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,126.96	31,986.29	47.04%	36,013.71
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	3,041.58	27,815.64	66.07%	14,284.36
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		391.00	78.20%	109.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	219.39	1,782.87	59.43%	1,217.13
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	3,047.89	46.89%	3,452.11
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00		2,813.24	80.38%	686.76
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	151.47	2,987.93	33.20%	6,012.07
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00	65.00	325.00	54.17%	275.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	324.64	1,581.79	31.64%	3,418.21
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	1,763.92	9,164.01	91.64%	835.99

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General Fund									
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00		60.00	160.00	26.00	104.00	65.00%	56.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	134.43	4,876.12	32.51%	10,123.88
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		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
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	98.40	2,554.72	26.89%	6,945.28
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(1,610.00)	3,390.00		311.44	9.19%	3,078.56
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	45.08	1,066.85	26.67%	2,933.15
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		1,050.00	7,050.00	999.00	6,045.00	85.74%	1,005.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	359.10	4,809.20	53.44%	4,190.80
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	283.00	1,474.62	42.13%	2,025.38
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00		258.61	51.72%	241.39
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	614.50	8,301.70	41.51%	11,698.30
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00		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	40.00	133.00	26.60%	367.00
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	1,979.77	49.49%	2,020.23
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	51.53	333.56	60.65%	216.44
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	25.76	181.20	55.75%	143.80
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	25.76	181.20	55.75%	143.80
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	25.76	181.20	55.75%	143.80
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	24.52	143.65	57.46%	106.35
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	29.52	155.85	62.34%	94.15
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	29.52	159.25	63.70%	90.75
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	29.52	154.36	61.74%	95.64
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	230.72	46.14%	269.28

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General Fund									
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,429.74	14,485.41	55.71%	11,514.59
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	771.13	1,324.85	18.93%	5,675.15
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,378.96	12,233.10	48.93%	12,766.90
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		17.99	1.80%	982.01
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	28,280.00	56.56%	21,720.00
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	600.00	9,100.00	36.40%	15,900.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	2,850.00	47.50%	3,150.00
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	1,484.05	8,939.74	49.67%	9,060.26
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		17,158.46	77.59%	4,956.54
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	536,666.65	58.33%	383,333.35
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		17.04	0.18%	9,482.96
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		11,118.03	44.47%	13,881.97
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00		38,000.00	63.33%	22,000.00
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	564.96	4,552.04	45.52%	5,447.96
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

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General Fund									
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		71.18	2.64%	2,628.82
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		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	349.65	55.94%	275.35
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	2,306.06	7,177.28	35.89%	12,822.72
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		63.43	12.69%	436.57
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	32.60	1,044.83	26.45%	2,905.17
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		(6,737.77)	277,262.23		259,115.00	93.45%	18,147.23
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	14,242.84	16,930.36	84.65%	3,069.64
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		47,674.00	82.20%	10,326.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00		2,314.00	38.57%	3,686.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	767.00	9,888.00	54.93%	8,112.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES			420.00	420.00		420.00	100.00%	
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00		895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00		(847.18)	4,152.82				4,152.82
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	57.40	45.92%	67.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	57.40	45.92%	67.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	497.56	55.28%	402.44
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	57.40	45.92%	67.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	276.43	55.29%	223.57
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,387.05	16,762.82	55.88%	13,237.18
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	1,385.63	12,092.42	53.74%	10,407.58
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	149.41	424.88	42.49%	575.12
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	639.99	4,668.17	54.92%	3,831.83
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	739.95	1,446.79	28.94%	3,553.21
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	183.26	1,919.36	63.98%	1,080.64

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General Fund									
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	210.38	52.60%	189.62
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	411.79	5,288.28	58.76%	3,711.72
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	790.27	1,567.67	44.79%	1,932.33
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00			2,000.00		70.68	3.53%	1,929.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	146.54	1,064.94	53.25%	935.06
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	142.63	2,498.32	49.97%	2,501.68
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00		190.45	47.61%	209.55
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	321.39	1,812.09	45.30%	2,187.91
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	230.72	54.29%	194.28
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	25.25	175.12	41.20%	249.88
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	230.72	54.29%	194.28
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	314.79	52.47%	285.21
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	309.52	7,959.24	72.36%	3,040.76
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	5,763.46	43,647.64	58.20%	31,352.36
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	1,270.28	6,904.94	46.03%	8,095.06
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		(34,993.97)	65,032.03				65,032.03
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								

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General Fund									
	Fund Totals	16,145,946.00	54,164.20	(41,130.97)	16,158,979.23	880,895.08	8,465,260.09	52.39%	7,693,719.14

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		3,375.07	42.19%	4,624.93
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	(14,843.20)	31,586.80	50.54%	30,913.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	15,020.87	27,751.80	52.86%	24,748.20
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	3,212.80	21,540.00	37.14%	36,460.00
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00		512.09	10.24%	4,487.91
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	70.00	1,220.00	48.80%	1,280.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	102.23	909.98	36.40%	1,590.02
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00	87.16	441.75	22.09%	1,558.25
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	796.95	7,768.68	64.74%	4,231.32
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT								
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(1,422.78)	540,077.22	46,306.60	281,976.97	52.21%	258,100.25
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	2,756.80	20,452.34	19.76%	83,047.66
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	90.00	2,987.92	29.88%	7,012.08
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		(42.00)	3,958.00	452.66	1,262.78	31.90%	2,695.22
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	3,945.10	19,856.99	49.64%	20,143.01
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(1,549.50)	48,450.50	4,515.47	28,390.55	58.60%	20,059.95
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES								
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	5,512.70	19,802.47	4.95%	380,197.53
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00	92,779.43	94,440.96	59.10%	65,359.04
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00	13.96	2,204.87	35.90%	3,937.13
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	1,449.06	16,447.48	68.53%	7,552.52
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	33.70	227.88	4.56%	4,772.12
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	230.16	3,606.11	72.12%	1,393.89
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC								
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF								
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	5,981.71	92,246.70	49.86%	92,753.30
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82

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Road Fund									
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00		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	132.69	2,131.33	35.52%	3,868.67
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00		9,629.09	32.10%	20,370.91
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		(24.25)	3,975.75	200.00	853.93	21.48%	3,121.82
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		1,583.81	52.79%	1,416.19
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA		241,556.00		241,556.00		241,537.70	99.99%	18.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.52	584.77	58.48%	415.23
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00	52.00	156.00	52.00%	144.00
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		3,284.50	83,584.50		83,584.50	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00	10.18	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT			45.78	45.78		45.78	100.00%	
02-9100-566-001	ROAD DEPT -911 FEES			42.00	42.00		42.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	25.76	172.71	53.14%	152.29
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	25.76	172.79	53.17%	152.21
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	51.53	324.85	59.06%	225.15
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	25.76	172.71	53.14%	152.29
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	325.00			325.00		15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	121.66	859.54	42.98%	1,140.46
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	25.76	172.71	53.14%	152.29
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	25.76	172.71	53.14%	152.29
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,317.31	7,986.94	44.37%	10,013.06
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	111.36	611.48	40.77%	888.52
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	642.09	1,008.60	20.17%	3,991.40
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	63.61	345.60	46.08%	404.40

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Road Fund									
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(21.53)	978.47		248.21	25.37%	730.26
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	56,638.52	100.00%	
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,815.72	27,616.24	45.27%	33,383.76
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	9,722.32	89,048.91	47.92%	96,775.06
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,517.00	75,024.79	55.17%	60,975.21
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			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	252,122.47	1,359,441.90	45.70%	1,615,194.85

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	7,876.46	66,830.55	55.55%	53,469.45
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	206,308.82	1,377,524.54	52.98%	1,222,475.46
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00			55,000.00	11,803.28	39,269.68	71.40%	15,730.32
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,963.50	14,746.91	23.41%	48,253.09
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,708.39	21,195.49	58.88%	14,804.51
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	18,523.59	136,104.04	66.07%	69,895.96
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00			4,250.00				4,250.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	3,354.08	46,208.43	38.51%	73,791.57
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	130.05	1,933.23	15.47%	10,566.77
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00		4,819.95	16.07%	25,180.05
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	1,115.03	4,291.51	28.61%	10,708.49
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00			24,000.00	345.72	19,320.22	80.50%	4,679.78
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	260.00	2,281.50	45.63%	2,718.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	734.00	6,331.25	79.14%	1,668.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00		15,000.00	51,000.00	5,795.45	41,093.58	80.58%	9,906.42
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	147.70	3,469.84	43.37%	4,530.16
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	1,530.78	39,304.95	46.24%	45,695.05
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	1,037.36	3,934.99	32.79%	8,065.01
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	30,888.30	406,507.96	54.93%	333,492.04
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00		4,495.85	37.47%	7,504.15
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	1,213.79	8,002.50	45.73%	9,498.50
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	1,114.62	27,574.36	50.14%	27,425.64
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	723.19	14,559.45	60.66%	9,440.55
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00		4,722.32	33.73%	9,277.68
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	109.05	3,042.09	25.35%	8,957.91
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	12,951.00	82,377.00	43.36%	107,623.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	11,880.00	73,746.00	42.14%	101,254.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00		390.00	26.00%	1,110.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	116,541.49	717,596.01	57.41%	532,403.99

**TREASURER'S JANUARY
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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		1,732.74	69.31%	767.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00		306.94	15.35%	1,693.06
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	6.00	511.50	51.15%	488.50
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	428.91	3,348.35	44.64%	4,151.65
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	717.99	3,504.88	11.72%	26,400.15
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		2,038.95	13.59%	12,961.05
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00		(15,000.00)	17,000.00				17,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00	13.77	2,107.31	14.05%	12,892.69
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	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00		10,212.50	56.34%	7,912.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	469.00	3,283.25	54.72%	2,716.75
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	916.20	916.20	61.08%	583.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00		(42.00)	458.00				458.00
03-9100-566-001	JAIL -911 FEES			42.00	42.00		42.00	100.00%	
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00		978.08	24.45%	3,021.92
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	9,017.89	51.53%	8,482.11
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	25.76	176.36	44.09%	223.64
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	51.53	329.86	59.97%	220.14
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	25.76	170.94	48.84%	179.06

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Jail Fund									
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.76	182.04	52.01%	167.96
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.84	181.28	51.79%	168.72
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	42.37	790.71	79.07%	209.29
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	14,354.19	106,603.15	54.67%	88,396.85
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	321.39	1,812.06	45.30%	2,187.94
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	529.53	4,644.14	46.44%	5,355.86
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	9,139.42	89,945.46	59.96%	60,054.54
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	171.56	1,001.69	50.08%	998.31
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	8,875.64	45,628.38	53.68%	39,371.62
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	230.72	51.27%	219.28
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,285.39	17,784.81	53.89%	15,215.19
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	639.98	4,668.14	54.92%	3,831.86
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	18,043.11	119,858.50	50.68%	116,641.50
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		20,070.00	1,027,070.00	91,061.29	518,400.78	50.47%	508,669.22
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	30,998.12	217,645.12	56.86%	165,104.88
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00		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		20,170.00	8,760,420.00	618,541.84	4,856,517.27	55.44%	3,903,902.73

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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	1,476.69	944,233.78	13.11%	6,255,766.22
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	637,349.62	5,287,578.73	38.75%	8,358,321.27
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	638,826.31	6,231,812.51	29.85%	14,648,187.49

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	29,556.00	57.67%	21,694.00
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,307.20	14,386.32	33.46%	28,613.68
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	547.56	3,319.23	45.16%	4,030.77
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,572.99	9,568.37	46.22%	11,131.63
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	4,096.26	57.69%	3,003.74
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	98,752.81	98,752.81	42.97%	131,047.19
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00	17,500.00	20,400.00	49.51%	20,800.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00	37,500.00	44,700.00	49.72%	45,200.00
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		204.33	10.22%	1,795.67
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		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		(126.00)	9,874.00	2,491.62	7,352.32	74.46%	2,521.68
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	42.16	187.15	37.43%	312.85
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	200.30	2,478.90	41.32%	3,521.10
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	480.50	60.06%	319.50
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	39.02	262.29	58.29%	187.71
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	51.53	351.03	50.15%	348.97
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	51.53	323.15	71.81%	126.85
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	46.58	310.43	41.39%	439.57
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	27.94	210.23	42.05%	289.77
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	5.54	3,685.34	73.71%	1,314.66
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	28,552.50	57.68%	20,947.50
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	2,179.82	57.36%	1,620.18
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	6,133.05	57.32%	4,566.95
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	59.64	29.82%	140.36
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		(20.20)	979.80	171.60	400.60	40.89%	579.20
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00		120.20	620.20		520.20	83.88%	100.00
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	39.00	3,421.69	76.04%	1,078.31
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		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.(REMEDICATION FEE PAYMEN	306,250.00			306,250.00	68,737.64	210,690.44	68.80%	95,559.56
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	39.02	262.29	58.29%	187.71
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	51.53	206.07	44.32%	258.93
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	324.40	1,059.72	70.65%	440.28
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	1,173.58	4,902.02	61.28%	3,097.98
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		10,343.86	41.38%	14,656.14
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	50.00%	19,125.00
13-5212-606-	S/W -INTEREST ON LEASES	143,000.00			143,000.00	67,746.08	142,892.09	99.92%	107.91
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		(100.00)	150.00				150.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(832.00)	168.00		167.15	99.49%	0.85
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	451,521.14	1,567,653.86	60.29%	1,032,346.14
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	332.82	2,764.81	92.16%	235.19
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	299.81	3,658.64	73.17%	1,341.36
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	70.80	766.00	38.30%	1,234.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00		1,509.98	30.20%	3,490.02
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.76	172.71	49.35%	177.29
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	19,796.92	54,605.30	50.56%	53,394.70

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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		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			126.00	126.00		126.00	100.00%	
Fund Totals		5,718,550.00			5,718,550.00	781,978.72	2,896,982.58	50.66%	2,821,567.42

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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

**TREASURER'S JANUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	3,172,364.42	24,196,964.57	43.87%	30,965,116.74