

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,550,000.00			6,550,000.00	130,009.32	6,572,705.41	100.35%	(22,705.41)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00	8,854.90	505,109.75	103.08%	(15,109.75)
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	75,777.45	520,364.89	63.07%	304,635.11
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	613.33	86,035.94	57.36%	63,964.06
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	44.54	1,638.58	93.63%	111.42
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00		332,837.01	95.10%	17,162.99
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	67,710.92	146,063.63	48.69%	153,936.37
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	30,100.27	305,899.50	71.98%	119,100.50
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		544,305.24	72.57%	205,694.76
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		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	127,802.53	67.26%	62,197.47
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00	10,223.62	26,840.17	76.69%	8,159.83
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	250.00	250.00	2.94%	8,250.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS		4,072.35		4,072.35		4,072.35	100.00%	
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	11,000.00			11,000.00				11,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		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	1,120.00	9,226.00	51.26%	8,774.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	14,746.02	35,349.50	67.98%	16,650.50
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	106,103.81	348,575.69	72.62%	131,424.31
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	373,326.86	3,127,146.56	65.15%	1,672,853.44

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<b>General Fund</b>									
01-4608-	-001	AMBULANCE SERVICE - COLLECTIONS				1,761.27	6,086.87		(6,086.87)
01-4610-	-	1,700,000.00	130,942.25		1,830,942.25	57,546.13	1,888,488.38	103.14%	(57,546.13)
01-4612-	-	90,000.00			90,000.00	5,110.00	54,424.00	60.47%	35,576.00
01-4612-	-001	CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES		9,079.94	9,079.94	2,405.00	11,349.94	125.00%	(2,270.00)
01-4680-	-	10,000.00			10,000.00				10,000.00
01-4680-	-001	CHG FOR SERV/TRAINING FEES - AMBULANCE			30,000.00	128.50	613.50	2.04%	29,386.50
01-4699-	-	5,000.00			5,000.00				5,000.00
01-4699-	-001	ANIMAL CARE & CNTRL - SERVICE FEES			20,000.00	1,777.00	11,603.03	58.02%	8,396.97
01-4699-	-002	ANIMAL CARE & CNTRL - LARUE CO CONTRACT			24,000.00		15,795.00	65.81%	8,205.00
01-4699-	-003	ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT			6,000.00	149.23	2,234.03	37.23%	3,765.97
01-4699-	-004	ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES		3,662.40	3,662.40	189.72	3,842.12	104.91%	(179.72)
01-4699-	-005	ANIMAL CARE & CNTRL - FHFP SERVICE FEES		1,628.00	1,628.00	1,231.00	1,628.00	100.00%	
01-4699-	-006	ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE		5,885.00	5,885.00	2,255.00	5,885.00	100.00%	
01-4699-	-007	ANIMAL CARE & CNTRL - FOHCAS SERVICE FEES		2,186.00	2,186.00	2,165.00	3,044.00	139.25%	(858.00)
01-4704-	-	20,000.00			20,000.00	2,025.00	14,203.05	71.02%	5,796.95
01-4711-	-	16,000.00			16,000.00	9,700.00	17,861.00	111.63%	(1,861.00)
01-4711-	-001	RENTAL INCOME - CO ATTY			45,000.00	3,750.00	30,000.00	66.67%	15,000.00
01-4725-	-	50,000.00			50,000.00		36,094.92	72.19%	13,905.08
01-4727-	-	20,000.00			20,000.00	1,670.44	13,609.32	68.05%	6,390.68
01-4728-	-	30,000.00			30,000.00	11,256.14	27,026.72	90.09%	2,973.28
01-4728-	-001	ANIMAL CARE & CNTRL -DONATION FROM FOHCAS		1,086.98	6,086.98		6,086.98	100.00%	
01-4728-	-002	ANIMAL CARE & CTRL - TARGET ZERO		21,310.00	21,310.00		21,310.00	100.00%	
01-4731-	-	5,000.00			5,000.00	500.00	4,571.28	91.43%	428.72
01-4733-	-	139,000.00	39,290.67		178,290.67	13,854.50	194,968.60	109.35%	(16,677.93)
01-4780-	-	15,000.00			15,000.00	1,150.00	6,945.00	46.30%	8,055.00
01-4799-	-	4,000.00			4,000.00	296.58	2,167.52	54.19%	1,832.48
01-4799-	-002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ			500,000.00		500,000.00	100.00%	
01-4799-	-001	SALES TAX				11.34	81.34		(81.34)
01-4801-	-	15,000.00			15,000.00	3,606.91	13,689.86	91.27%	1,310.14
Total Above Line Revenues		18,820,946.00	219,143.59		19,040,089.59	957,478.31	16,128,577.38	84.71%	2,911,512.21

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<b>General Fund</b>									
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)	(40,000.00)	(1,866,000.00)	69.76%	(809,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING		1,950,000.00		1,950,000.00		1,950,000.00	100.00%	
	Total Below Line Revenues	(2,675,000.00)	1,950,000.00		(725,000.00)	(40,000.00)	6,474,667.21		(7,199,667.21)
	Total General Fund Receipts	16,145,946.00	2,169,143.59		18,315,089.59	917,478.31	22,603,244.59	123.41%	(4,288,155.00)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	280.00	9,145.00	45.73%	10,855.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00		241,556.00	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00			321,000.00				321,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00	2,209.03		225,241.03		225,241.03	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	535.00		10,535.00		10,535.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00			1,779,281.00	533,597.00	1,817,062.00	102.12%	(37,781.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00	47,924.00	163,197.00	102.12%	(3,393.00)
02-4700-	- ROAD -OTHER RECEIPTS-SC		30,825.00		30,825.00		30,825.00	100.00%	
02-4700-	-001 ROAD -OTHER RECEIPTS-WF		27,873.75		27,873.75		27,873.75	100.00%	
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		7,166.40	119.44%	(1,166.40)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	5,646.40	68,970.53	82.11%	15,029.47
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		18,080.39		18,080.39		18,080.39	100.00%	
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	626.25	4,686.73	78.11%	1,313.27
	Total Above Line Revenues	2,694,117.00	336,337.92		3,030,454.92	588,073.65	2,644,597.58	87.27%	385,857.34
02-4901-	- ROAD -SURPLUS						569,987.42		(569,987.42)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						569,987.42		(569,987.42)
	Total Road Fund Receipts	2,694,117.00	336,337.92		3,030,454.92	588,073.65	3,214,585.00	106.08%	(184,130.08)

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	2,764.49		97,764.49		97,764.49	100.00%	
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00	14,805.00	97,182.00	51.15%	92,818.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	12,825.00	86,571.00	49.47%	88,429.00
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	49,447.97	253,624.15	75.48%	82,375.85
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		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	136,849.50	1,274,695.65	68.90%	575,304.35
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	705.79	5,427.73	54.28%	4,572.27
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	224,845.20	1,841,768.38	73.67%	658,231.62
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	2,600.00	20,600.00	57.22%	15,400.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00		5,428.19	54.28%	4,571.81
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		72,468.97	72.47%	27,531.03
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	6,937.00	54,484.00	43.59%	70,516.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	7,526.77	54,296.92	67.87%	25,703.08
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	34,294.19	264,975.93	73.60%	95,024.07
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	17,869.55	120,102.36	63.21%	69,897.64
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	310.00	3,135.00	78.38%	865.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	195.81	1,601.67	80.08%	398.33
Total Above Line Revenues		6,390,250.00	2,764.49		6,393,014.49	509,211.78	4,430,942.96	69.31%	1,962,071.53
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	40,000.00	1,405,000.00	59.79%	945,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	40,000.00	1,477,361.26	62.87%	872,638.74
Total Jail Fund Receipts		8,740,250.00	2,764.49		8,743,014.49	549,211.78	5,908,304.22	67.58%	2,834,710.27

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<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. - COAL IMPACT		17,130.96		17,130.96	8,576.72	17,130.96	100.00%	
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00	(8,576.72)	133,570.30	59.36%	91,429.70
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	57.89	245.57	24.56%	754.43
	Total Above Line Revenues	226,000.00	17,130.96		243,130.96	57.89	150,946.83	62.08%	92,184.13
04-4901-	- L.G.E.A. -FUND SURPLUS						49.01		(49.01)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00	17,130.96		243,130.96	57.89	150,995.84	62.10%	92,135.12

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	734,991.17	1,679,224.95	23.32%	5,520,775.05
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	907,729.00	6,195,307.73	45.29%	7,484,692.27
06-4801-	- STATE GRANT -INTEREST					73.41	304.98		(304.98)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	1,642,793.58	7,874,837.66	37.71%	13,005,162.34
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	1,642,793.58	7,874,853.89	37.71%	13,005,146.11

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<b>Federal Grants Fund</b>									
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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<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	20,741.81	92,921.18	66.37%	47,078.82
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
13-4510-	-004 S/W -OPEN DUMP GRANT					40,000.00	40,000.00		(40,000.00)
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	216,907.55	1,754,155.46	67.47%	845,844.54
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	148,713.91	1,415,904.36	70.23%	600,095.64
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	21,318.57	184,042.70	60.10%	122,207.30
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,300.08	16,523.94	66.10%	8,476.06
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	155.03	11,612.17	25.24%	34,387.83
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00		7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,610.16	20,399.43	51.00%	19,600.57
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	1,170.26	10,112.67	50.56%	9,887.33
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	439.24	2,859.75	57.19%	2,140.25
	Total Above Line Revenues	5,393,550.00			5,393,550.00	453,356.61	3,623,574.25	67.18%	1,769,975.75
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	453,356.61	7,230,816.89	126.44%	(1,512,266.89)

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
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		1,318.75	62.80%	781.25
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.22	61.37		(61.37)
	Total Above Line Revenues	3,300.00			3,300.00	7.22	2,530.12	76.67%	769.88
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	7.22	18,842.74	570.99%	(15,542.74)

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED		460.32		460.32	20.60	480.92	104.48%	(20.60)
	Total Above Line Revenues		460.32		460.32	20.60	480.92	104.48%	(20.60)
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		440,655.65		440,655.65	20.60	440,676.25	100.00%	(20.60)
	Total All Funds Receipts	54,408,163.00	2,966,032.61		57,374,195.61	4,150,999.64	47,442,319.42	82.69%	9,931,876.19

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**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,416.29	77,440.24	64.37%	42,859.76
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	56,112.75	65.25%	29,887.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.51	22,154.94	64.69%	12,095.06
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,927.52	16,063.55	63.37%	9,286.45
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,865.19	13,225.55	63.74%	7,524.45
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	5,320.49	36,723.19	62.24%	22,276.81
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	14,050.08	66.12%	7,199.92
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	4,215.64	4,215.64	99.19%	34.36
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	314.39	2,241.02	37.35%	3,758.98
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	72.80	503.96	50.40%	496.04
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	280.00	555.00	91.74%	50.00
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		231.20	23.12%	768.80
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00		406.85	13.56%	2,593.15
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,964.77	32,606.37	64.38%	18,043.63
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	33,263.90	64.72%	18,136.10
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,593.83	64,417.58	64.66%	35,207.42
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,142.16	9,637.68	62.38%	5,812.32
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	3,023.53	25,572.43	56.83%	19,427.57
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	14,119.32	66.29%	7,180.68
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	426.25	3,895.00	64.92%	2,105.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	2,600.00	18,200.00	50.56%	17,800.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00	1,601.09	10,782.91	19.66%	44,052.09
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	15.00	105.00	21.00%	395.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,223.17	9,637.17	66.01%	4,962.83
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		7,846.26		7,846.26	5,743.13	6,481.69	82.61%	1,364.57
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00	243,220.36	357,907.48	95.31%	17,592.52
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	4,750.86	36,589.86	61.50%	22,910.14
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00		(3,000.00)	36,800.00	2,956.80	23,406.00	63.60%	13,394.00
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	43,900.80	65.38%	23,249.20
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,097.04	8,800.63	61.12%	5,599.37
01-5020-202-	CORONER -RETIREMENT	30,400.00		(450.00)	29,950.00	2,323.20	18,835.92	62.89%	11,114.08
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	9,382.72	66.08%	4,817.28
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	13,800.00	65.71%	7,200.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	205.22	1,442.32	80.13%	357.68
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	13.00	1,021.32	85.11%	178.68
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	61.58	61.58	7.70%	738.42
01-5020-343-	CORONER -MEDICAL SERVICES			4,050.00	4,050.00		4,050.00	100.00%	
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(511.00)	5,489.00		2,740.00	49.92%	2,749.00
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	75.15	16.70%	374.85
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	29.17	205.70	68.57%	94.30
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		192.00	892.00	94.00	890.92	99.88%	1.08

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

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	193.10	2,575.82	71.55%	1,024.18
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	21.20	384.20	51.23%	365.80
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	93.75%	30.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00		364.00	664.00	550.35	663.99	100.00%	0.01
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00		(364.00)	596.00				596.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	155.67	1,252.40	62.62%	747.60
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	275.64	3,638.14	85.60%	611.86
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.04	177.42	35.48%	322.58
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	146.99	361.30	45.16%	438.70
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	112.08	37.36%	187.92
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
01-5020-723-	CORONER -VEHICLE								
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	125,749.05	59.13%	86,900.95
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	400.00	66.67%	200.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	3,306.54	12,303.48	57.23%	9,196.52
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	8,958.60	35,174.16	58.14%	25,325.84
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	116.42	850.30	4.48%	18,149.70
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	17,400.00	60.42%	11,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00	25,293.84	25,293.84	74.39%	8,706.16
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	1,168.80	3,771.51	62.86%	2,228.49
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	1,745.00	3,030.00	37.88%	4,970.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		164,123.33	93.36%	11,676.67
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	3,342.88	65.55%	1,757.12
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	35,406.75	65.33%	18,793.25
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	25,398.00	65.37%	13,452.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,406.46	16,486.19	52.71%	14,788.81
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,298.24	19,425.42	64.75%	10,574.58
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,760.67	14,638.16	58.91%	10,211.84
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	919.88	7,611.85	46.06%	8,913.15
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,408.41	20,955.16	44.82%	25,794.84
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	2,914.88	21,859.39	62.28%	13,240.61
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	565.52	2,103.62	42.07%	2,896.38
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	1,807.67	66.95%	892.33
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	29.00	208.20	20.82%	791.80
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		35,640.72	46.90%	40,359.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	4,666.48	58.33%	3,333.52
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	25.50	242.25	74.54%	82.75
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



**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00		11.00	1,011.00	1,010.50	1,010.50	99.95%	0.50
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		(11.00)	8,989.00	1,041.04	1,041.04	11.58%	7,947.96
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	9,715.30	36,319.31	48.43%	38,680.69
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	183,333.36	66.67%	91,666.64
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	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	10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	521.08	1,904.64	63.49%	1,095.36
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	19,901.05	71.08%	8,098.95
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,173.77	85,387.87	60.67%	55,362.13
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,012.00	7,961.25	31.85%	17,038.75
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	949.78	7,968.99	56.92%	6,031.01
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,478.26	20,851.02	63.67%	11,898.98
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	9,441.12	66.49%	4,758.88
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	756.00	50.40%	744.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	2,666.06	9,113.06	72.90%	3,386.94
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,115.98	7,011.74	14.02%	42,988.26
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

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		115.10	5.75%	1,884.90
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	37.74	652.98	26.12%	1,847.02
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		14,288.02		14,288.02		14,288.02	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00		2,184.00	53.27%	1,916.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00		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	1,232.01	6,443.83	41.04%	9,256.17
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	332.37	2,640.77	52.82%	2,359.23
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	127.50	867.00	21.15%	3,233.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	5,284.00		5,284.00	100.00%	
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	800.00			800.00				800.00
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING			65.00	65.00	65.00	65.00	100.00%	
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	363.60	60.60%	236.40
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	51.53	385.95	64.33%	214.05
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	4,000.00		(65.00)	3,935.00		179.23	4.55%	3,755.77
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	4,269.48	34,432.53	63.76%	19,567.47
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00		(5,300.00)	30,200.00	2,457.29	16,396.24	54.29%	13,803.76
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	489.65	3,722.95	53.96%	3,177.05
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,444.91	10,890.69	57.62%	8,009.31
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00		5,300.00	12,400.00	1,165.96	7,289.45	58.79%	5,110.55
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		(1,049.00)	8,951.00	2,251.51	6,344.82	70.88%	2,606.18
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00		14,827.85	98.85%	172.15

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	323.00	64.60%	177.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		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		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		400.00	4,400.00				4,400.00
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	51.53	205.96	41.19%	294.04
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	91.88	372.97	74.59%	127.03
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	62,921.25	65.37%	33,328.75
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.51	24,671.32	65.35%	13,078.68
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.52	23,702.35	65.34%	12,572.65
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	20,298.00	65.37%	10,752.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	9,715.21	62.68%	5,784.79
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.44	28,266.17	64.76%	15,383.83
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	18,655.36	66.63%	9,344.64
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	15.56%	190.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	206.18	2,151.36	61.47%	1,348.64
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00		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	75.00	175.00	35.00%	325.00
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								

**TREASURER'S FEBRUARY  
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*From: February 1, 2019 To: February 28, 2019*

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General Fund									
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	104.04	803.42	66.95%	396.58
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	24.52	188.89	75.56%	61.11
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	51.53	374.84	74.97%	125.16
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	51.53	377.92	75.58%	122.08
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	24,548.00	65.29%	13,052.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	216.38	1,841.06	62.41%	1,108.94
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	631.95	5,364.46	64.63%	2,935.54
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	4,663.84	66.63%	2,336.16
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	51.99	246.83	24.68%	753.17
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	83.59	716.29	71.63%	283.71
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	55.00	357.50	68.10%	167.50
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	200.75	66.92%	99.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	25.76	206.96	63.68%	118.04
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	1,223.17	9,637.17	66.01%	4,962.83
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	56,666.68	66.67%	28,333.32
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

**TREASURER'S FEBRUARY  
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General Fund									
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,750.00		(750.00)	25,000.00		25,000.00	100.00%	
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	59,000.00		4,747.27	63,747.27		63,747.27	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73	10,538.83	34,503.23	57.76%	25,234.50
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.84	944.46	62.96%	555.54
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	27,489.00	65.29%	14,611.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	39,053.25	65.31%	20,746.75
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	4,998.16	64.08%	2,801.84
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	14,293.26	64.97%	7,706.74
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	10,235.36	66.46%	5,164.64
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	59.74	82.49	82.49%	17.51
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		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	75.15	16.70%	374.85
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	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	32.84	312.77	62.55%	187.23
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(1,002.33)	9,997.67				9,997.67
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		4,072.35	1,002.33	5,074.68		5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	29.58	1,315.88	52.64%	1,184.12
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	25.00	117.00	23.40%	383.00
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	295.04	59.01%	204.96
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	29.52	210.87	84.35%	39.13
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	449.20	44.92%	550.80

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00			200.00		15.00	7.50%	185.00
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	51.53	399.91	66.65%	200.09
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	51.53	257.60	36.54%	447.40
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	147.00	361.32	72.26%	138.68
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	223.47	1,960.31	65.34%	1,039.69
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	35.16	275.49	64.82%	149.51
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.59	258.69	64.67%	141.31
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	44.15	338.59	61.56%	211.41
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	206.74	2,274.62	64.99%	1,225.38
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.05	177.43	59.14%	122.57
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	39.52	39.52%	60.48
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	22,290.40	65.37%	11,809.60
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	37,032.80	65.31%	19,667.20
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	13,137.60	65.36%	6,962.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,097.77	17,994.97	66.90%	8,905.03
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	12,609.79	118,803.68	66.00%	61,196.32
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	155,957.36	1,338,325.73	62.10%	816,674.27
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	13,338.33	115,054.90	60.88%	73,945.10
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	56,095.95	472,748.98	55.36%	381,251.02
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	18,164.44	146,163.03	59.42%	99,836.97
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		(14,622.72)	275,377.28	41,385.21	188,796.01	68.56%	86,581.27

**TREASURER'S FEBRUARY  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,223.17	9,637.17	66.01%	4,962.83
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		3,724.48	13,724.48	1,553.70	13,724.48	100.00%	
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(5,446.94)	4,553.06	497.70	2,404.87	52.82%	2,148.19
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	3,232.45	86,550.82	74.61%	29,449.18
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		562.50	3,562.50	31.00	3,562.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(1,019.50)	1,980.50	130.00	1,609.00	81.24%	371.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00		(54.00)	2,946.00	63.30	508.89	17.27%	2,437.11
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	14.37	102.60	68.40%	47.40
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	71.42	512.50	68.33%	237.50
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00		54.00	144.00	11.97	95.76	66.50%	48.24
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	653.28	43.55%	846.72
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		337.91	5,337.91	1,200.53	5,337.91	100.00%	
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00		1,057.73	2,057.73	1,074.83	2,057.73	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	111.20	1,482.48	67.39%	717.52
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(672.35)	4,327.65	292.61	1,751.21	40.47%	2,576.44
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			27,081.00	27,081.00	10,805.40	27,080.40	100.00%	0.60
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(31,913.24)	103,086.76	13,940.60	86,824.28	84.22%	16,262.48
01-5140-481-	EMS -UNIFORMS	24,000.00		(1,124.73)	22,875.27	2,561.31	21,199.65	92.67%	1,675.62
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	710.00	1,920.00	76.80%	580.00
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00			180,000.00	25,531.93	179,142.32	99.52%	857.68
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		(12.91)	987.09	33.30	509.51	51.62%	477.58
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		3,836.56	4,836.56	1,683.74	4,836.56	100.00%	0.00
01-5140-567-	EMS -REFUNDS	12,000.00		9,283.60	21,283.60	3,816.72	21,283.60	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(3,948.14)	2,051.86		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	109.98	888.08	49.34%	911.92
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	1,089.63	60.54%	710.37

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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General Fund									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.57	1,438.27	65.38%	761.73
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	52.72	425.76	56.77%	324.24
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	29.52	198.67	49.67%	201.33
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	29.52	203.89	50.97%	196.11
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	29.52	222.95	55.74%	177.05
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	29.52	250.35	62.59%	149.65
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	29.52	306.14	76.53%	93.86
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	167.13	1,366.35	62.11%	833.65
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	51.53	391.58	71.20%	158.42
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	51.60	399.12	72.57%	150.88
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	30.12	154.52	55.38%	124.48
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	30.12	294.05	84.01%	55.95
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	30.12	218.00	62.29%	132.00
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	30.12	236.45	67.56%	113.55
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	30.12	249.67	71.33%	100.33
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	30.12	271.46	77.56%	78.54
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	30.12	276.52	79.01%	73.48
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	30.12	223.28	63.79%	126.72
01-5140-574-	EMS - TRAINING			36,097.26	36,097.26		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	685.99	1,686.06	48.17%	1,813.94
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	895.84	7,870.67	58.30%	5,629.33
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	230.23	2,282.35	61.69%	1,417.65
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	102.89	828.03	55.20%	671.97
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	112.08	56.04%	87.92
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88	200.00	810.63	85.61%	136.25
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



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(28,938.50)	121,061.50	63,957.57	118,398.07	97.80%	2,663.43
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	24,969.60	65.37%	13,230.40
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	30,477.60	65.33%	16,172.40
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,122.24	27,134.68	62.96%	15,965.32
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	20,331.05	164,504.99	60.58%	107,045.01
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,376.17	30,611.08	70.61%	12,738.92
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	4,191.28	34,684.38	59.80%	23,315.62
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	10,660.77	85,621.21	52.37%	77,878.79
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	8,993.06	61,086.22	57.90%	44,413.78
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	6,004.00	50,071.99	71.53%	19,928.01
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,223.18	9,637.18	66.01%	4,962.82
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00	160.55	352.39	7.05%	4,647.61
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00		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	140.00	415.00	41.50%	585.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	265.00	890.00	59.33%	610.00
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	1,068.02	5,049.91	84.17%	950.09
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	80.00	200.00	40.00%	300.00
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		20,000.00	22,428.00	42,428.00	3,339.00	25,725.00	60.63%	16,703.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		764.00	15.28%	4,236.00

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: February 1, 2019 To: February 28, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	51.53	389.12	70.75%	160.88
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	51.53	396.11	56.59%	303.89
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	51.53	394.97	71.81%	155.03
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	51.53	389.12	70.75%	160.88
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	295.04	59.01%	204.96
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	51.53	383.38	69.71%	166.62
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	224.85	1,804.28	60.14%	1,195.72
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	3,003.84	50.06%	2,996.16
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	5,167.85	43.07%	6,832.15
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	208.92	1,698.59	56.62%	1,301.41
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	679.60	61.78%	420.40
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.65	464.89	61.99%	285.11
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,294.38	34,361.71	66.08%	17,638.29
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,175.20	58.76%	824.80
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,236.00	61.80%	764.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	29.52	184.35	40.97%	265.65
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	6,431.76	64.32%	3,568.24
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	12,392.64	56.33%	9,607.36
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	8,250.51	61.11%	5,249.49
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	46.02	361.48	60.25%	238.52
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	56.21	475.96	47.60%	524.04
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	69.24	727.38	60.61%	472.62
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	59.34	562.01	56.20%	437.99
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	20.25	335.71	33.57%	664.29
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	9,563.57	21,317.27	28.39%	53,782.73
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	551.07	43,663.00	87.33%	6,337.00
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00		(22,428.00)	2,572.00		2,156.95	83.86%	415.05

**TREASURER'S FEBRUARY  
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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									
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,950,000.00		1,950,000.00				1,950,000.00
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00	110,942.25		189,117.25				189,117.25
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,122.25	27,134.73	62.96%	15,965.27
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	20,331.07	164,430.29	60.55%	107,119.71
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	6,247.27	73,995.59	60.65%	48,004.41
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	279.98	4,684.51	93.69%	315.49
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		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	33,007.20	65.36%	17,492.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	6,559.72	52,459.45	51.74%	48,940.55
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,700.28	22,952.38	65.58%	12,047.62
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		25,292.00	21,508.00	46,800.00	5,200.00	23,400.00	50.00%	23,400.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,872.34	15,766.97	66.53%	7,933.03
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,634.75	67,112.75	64.16%	37,487.25
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	494.78	7,790.64	59.02%	5,409.36
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00	3,580.20		29,080.20	2,090.49	16,527.74	56.84%	12,552.46
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,021.49	36,007.78	52.95%	31,992.22
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00	19.80		42,119.80	4,813.33	32,628.97	77.47%	9,490.83
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	359.55	2,142.42	71.41%	857.58
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	3,127.89	48.12%	3,372.11
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	460.22	3,448.15	38.31%	5,551.85
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00	65.00	390.00	65.00%	210.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	95.41	1,677.20	33.54%	3,322.80
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00		(21,508.00)	12,992.00		12,992.00	100.00%	
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00

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General Fund									
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00	15,946.32		25,946.32	3,581.16	12,745.17	49.12%	13,201.15
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00		60.00	160.00	26.00	130.00	81.25%	30.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	93.07	4,969.19	33.13%	10,030.81
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	119.72	2,674.44	28.15%	6,825.56
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	428.29	1,495.14	37.38%	2,504.86
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		1,050.00	7,050.00		6,045.00	85.74%	1,005.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	708.61	5,517.81	61.31%	3,482.19
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	47.00	1,521.62	43.47%	1,978.38
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		(2,000.00)	18,000.00	1,138.00	9,439.70	52.44%	8,560.30
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00	305.92	530.92	75.85%	169.08
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		133.00	26.60%	367.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00		2,000.00	4,000.00	948.00	948.00	23.70%	3,052.00
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	2,262.36	56.56%	1,737.64
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	51.53	385.09	70.02%	164.91
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	25.76	206.96	63.68%	118.04
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	25.76	206.96	63.68%	118.04
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	25.76	206.96	63.68%	118.04
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	24.52	168.17	67.27%	81.83
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	29.52	185.37	74.15%	64.63
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	29.52	188.77	75.51%	61.23
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	29.52	183.88	73.55%	66.12
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								

**TREASURER'S FEBRUARY  
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General Fund									
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	263.68	52.74%	236.32
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,349.28	15,834.69	60.90%	10,165.31
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	746.54	2,071.39	29.59%	4,928.61
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,747.73	13,980.83	55.92%	11,019.17
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 EQUIPMEMT			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	32,320.00	64.64%	17,680.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	2,750.00	11,850.00	47.40%	13,150.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	3,420.00	57.00%	2,580.00
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	1,687.83	10,627.57	59.04%	7,372.43
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	613,333.32	66.67%	306,666.68
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	939.21	12,057.24	48.23%	12,942.76
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00	1,137.50	39,137.50	65.23%	20,862.50
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	12,797.53	12,797.53	42.66%	17,202.47
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	600.41	5,152.45	51.52%	4,847.55
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		5,681.34	10.82%	46,818.66

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<b>General Fund</b>									
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00				10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE			2,700.00	2,700.00		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	399.60	63.94%	225.40
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	120.60	7,297.88	36.49%	12,702.12
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	139.97	1,184.80	29.99%	2,765.20
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	284,000.00		(4,339.00)	279,661.00		259,115.00	92.65%	20,546.00
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	1,068.90	17,999.26	90.00%	2,000.74
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	1,531.00	11,419.00	63.44%	6,581.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES			504.00	504.00	84.00	504.00	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		(931.18)	4,068.82				4,068.82
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	65.60	52.48%	59.40
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	65.60	52.48%	59.40
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	568.64	63.18%	331.36
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	65.60	52.48%	59.40
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	315.92	63.18%	184.08
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,383.01	19,145.83	63.82%	10,854.17
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	1,426.74	13,519.16	60.09%	8,980.84
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	176.38	601.26	60.13%	398.74
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	712.28	5,380.45	63.30%	3,119.55
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	621.50	2,068.29	41.37%	2,931.71

**TREASURER'S FEBRUARY  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	201.71	2,121.07	70.70%	878.93
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	241.18	60.30%	158.82
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	405.57	5,693.85	63.27%	3,306.15
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	794.75	2,362.42	67.50%	1,137.58
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	145.66	1,210.60	60.53%	789.40
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00		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	377.44	2,189.53	54.74%	1,810.47
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	263.68	62.04%	161.32
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	25.79	200.91	47.27%	224.09
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	263.68	62.04%	161.32
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	359.76	59.96%	240.24
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	366.77	8,326.01	75.69%	2,673.99
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	5,615.88	49,263.52	65.68%	25,736.48
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	2,277.92	9,182.86	61.22%	5,817.14
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	287.50	287.50	57.50%	212.50
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								

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General Fund									
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00	2,169,143.59	(41,130.97)	18,273,958.62	1,289,224.80	9,754,442.89	53.38%	8,519,515.73



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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,714.39	5,089.46	63.62%	2,910.54
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	4,356.80	35,943.60	57.51%	26,556.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	3,187.20	30,939.00	58.93%	21,561.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	3,212.80	24,752.80	42.68%	33,247.20
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(1,312.88)	3,687.12		512.09	13.89%	3,175.03
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	60.00	1,280.00	51.20%	1,220.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	415.45	1,325.43	53.02%	1,174.57
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00	201.45	643.20	32.16%	1,356.80
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	859.75	8,628.43	71.90%	3,371.57
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT			1,312.88	1,312.88	1,312.88	1,312.88	100.00%	
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(9,390.36)	532,109.64	41,892.21	323,869.18	60.87%	208,240.46
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	2,808.49	23,260.83	22.47%	80,239.17
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	91.91	3,079.83	30.80%	6,920.17
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		(42.00)	3,958.00	2,356.63	3,619.41	91.45%	338.59
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	8,476.85	28,333.84	70.83%	11,666.16
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(1,549.50)	48,450.50	4,510.96	32,901.51	67.91%	15,548.99
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES		18,080.39		18,080.39	11,254.15	11,254.15	62.25%	6,826.24
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00		19,802.47	4.95%	380,197.53
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00		94,440.96	59.10%	65,359.04
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00		2,204.87	35.90%	3,937.13
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00		16,447.48	68.53%	7,552.52
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00		227.88	4.56%	4,772.12
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	604.93	4,211.04	84.22%	788.96
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		30,825.00		30,825.00				30,825.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF		27,873.75		27,873.75				27,873.75
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	16,667.35	108,914.05	58.87%	76,085.95
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82

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<b>Road Fund</b>									
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	12.05	3,395.76	33.96%	6,604.24
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	425.51	2,556.84	42.61%	3,443.16
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	499.76	10,128.85	33.76%	19,871.15
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		792.93	19.94%	3,182.82
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	15.09	1,598.90	53.30%	1,401.10
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	83.54	668.31	66.83%	331.69
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00		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	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	198.47	61.07%	126.53
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	198.55	61.09%	126.45
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	51.53	376.38	68.43%	173.62
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	25.76	198.47	61.07%	126.53
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	123.50	983.04	49.15%	1,016.96
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	25.76	198.47	61.07%	126.53
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	25.76	198.47	61.07%	126.53
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,702.92	9,689.86	53.83%	8,310.14
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	161.81	773.29	51.55%	726.71
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	630.46	1,639.06	32.78%	3,360.94
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	77.40	423.00	56.40%	327.00

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<b>Road Fund</b>									
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	100.00%	
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	4,045.74	31,661.98	51.90%	29,338.02
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	10,414.98	99,463.89	53.53%	86,360.08
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,510.68	85,535.47	62.89%	50,464.53
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			9,390.36	9,390.36	3,983.79	5,406.57	57.58%	3,983.79
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	336,337.92	20,960.97	3,051,415.89	136,851.76	1,496,232.66	49.03%	1,555,183.23

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	8,177.30	75,007.85	62.35%	45,292.15
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	178,213.61	1,555,738.15	59.84%	1,044,261.85
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00			55,000.00	3,883.20	43,152.88	78.46%	11,847.12
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,937.38	16,684.29	26.48%	46,315.71
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	3,094.45	24,289.94	67.47%	11,710.06
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	17,817.65	153,921.69	74.72%	52,078.31
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	19,964.96	66,173.39	55.14%	53,826.61
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	846.33	2,779.56	22.24%	9,720.44
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00		(519.96)	29,480.04	4,015.01	8,834.96	29.97%	20,645.08
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	473.53	4,765.04	31.77%	10,234.96
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00	2,764.49	12,768.41	39,532.90	17,448.19	36,768.41	93.01%	2,764.49
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	801.50	3,083.00	61.66%	1,917.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00		6,331.25	79.14%	1,668.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00		15,000.00	51,000.00	4,400.80	45,494.38	89.20%	5,505.62
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	476.58	3,946.42	49.33%	4,053.58
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	10,544.50	49,849.45	58.65%	35,150.55
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	4,767.02	8,702.01	72.52%	3,297.99
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	108,836.79	515,344.75	69.64%	224,655.25
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	912.05	5,407.90	45.07%	6,592.10
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	4,394.50	12,397.00	70.84%	5,104.00
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES								
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	8,779.29	36,353.65	66.10%	18,646.35
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	2,294.52	16,853.97	70.22%	7,146.03
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00	400.00	5,122.32	36.59%	8,877.68
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	161.10	3,203.19	26.69%	8,796.81
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00		82,377.00	43.36%	107,623.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00		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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	132,166.67	849,762.68	67.98%	400,237.32
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	2,500.00			2,500.00	579.67	579.67	23.19%	1,920.33
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00	119.00	1,851.74	74.07%	648.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00	631.20	938.14	46.91%	1,061.86
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		511.50	51.15%	488.50
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00		3,348.35	44.64%	4,151.65
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	813.57	4,318.45	14.44%	25,586.58
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		(542.00)	4,458.00				4,458.00
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		(27,768.41)	4,231.59				4,231.59
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00	45.00	2,152.31	14.35%	12,847.69
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	3,752.25	62.54%	2,247.75
03-9100-413-	JAIL -COMPUTER SOFTWARE			1,113.93	1,113.93	519.96	1,113.93	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	61.08%	583.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00	1,575.00	1,575.00	87.50%	225.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00		458.00	958.00	617.76	617.76	64.48%	340.24
03-9100-566-001	JAIL -911 FEES			84.00	84.00	42.00	84.00	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
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLON								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,284.72	10,302.61	58.87%	7,197.39
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	25.76	202.12	50.53%	197.88

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	51.53	381.39	69.34%	168.61
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	25.76	196.70	56.20%	153.30
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.76	207.80	59.37%	142.20
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.84	207.12	59.18%	142.88
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	67.48	858.19	85.82%	141.81
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	16,171.39	122,774.54	62.96%	72,225.46
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	377.44	2,189.50	54.74%	1,810.50
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	514.02	5,158.16	51.58%	4,841.84
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	8,937.22	98,882.68	65.92%	51,117.32
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	213.76	1,215.45	60.77%	784.55
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	8,304.30	53,932.68	63.45%	31,067.32
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	263.68	58.60%	186.32
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,091.87	18,876.68	57.20%	14,123.32
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	712.28	5,380.42	63.30%	3,119.58
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	14,943.73	134,802.23	57.00%	101,697.77
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		20,070.00	1,027,070.00	63,844.01	582,244.79	56.69%	444,825.21
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	36,149.69	253,794.81	66.31%	128,955.19
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%	
<b>Fund Totals</b>		<b>8,740,250.00</b>	<b>2,764.49</b>	<b>20,170.00</b>	<b>8,763,184.49</b>	<b>693,018.61</b>	<b>5,549,535.88</b>	<b>63.33%</b>	<b>3,213,648.61</b>

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	17,130.96		117,130.96				117,130.96
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00			126,000.00				126,000.00
	Fund Totals	226,000.00	17,130.96		243,130.96				243,130.96

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<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	734,991.17	1,679,224.95	23.32%	5,520,775.05
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	907,729.00	6,195,307.73	45.40%	7,450,592.27
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	1,642,720.17	7,874,532.68	37.71%	13,005,467.32



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<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	4,064.39	33,620.39	65.60%	17,629.61
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00		(6,623.00)	36,377.00	3,307.20	17,693.52	48.64%	18,683.48
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	550.33	3,869.56	52.65%	3,480.44
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,580.71	11,149.08	53.86%	9,550.92
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	4,681.44	65.94%	2,418.56
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	15,539.59	114,292.40	49.74%	115,507.60
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00	3,500.00	23,900.00	58.01%	17,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00	7,500.00	52,200.00	58.06%	37,700.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00		(6,050.88)	949.12	(6,050.88)	261.35	27.54%	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		(42.00)	1,958.00	234.40	438.73	22.41%	1,519.27
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	2,010.42	9,362.74	94.82%	511.26
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	26.73	155.01	15.50%	844.99
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	186.19	794.08	93.42%	55.92
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00	196.78	383.93	76.79%	116.07
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	560.83	3,039.73	50.66%	2,960.27
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	558.00	69.75%	242.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00				18,400.00

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<b>Solid Waste Fund</b>									
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00		(180.00)	20.00				20.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00		180.00	680.00	680.00	680.00	100.00%	
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	301.31	66.96%	148.69
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	51.53	402.56	57.51%	297.44
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	51.53	374.68	83.26%	75.32
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	41.54	351.97	46.93%	398.03
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		(970.00)	30.00		29.86	99.53%	0.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	27.44	237.67	47.53%	262.33
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	0.75	3,686.09	73.72%	1,313.91
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	32,359.50	65.37%	17,140.50
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	2,470.42	65.01%	1,329.58
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	6,950.79	64.96%	3,749.21
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	68.16	34.08%	131.84
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	194.00	594.60	60.69%	385.20
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00		120.20	620.20	100.00	620.20	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		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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00		22,562.00	98.96%	238.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	306,250.00			306,250.00	85.75	210,776.19	68.82%	95,473.81
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	301.31	66.96%	148.69
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	51.53	257.60	55.40%	207.40
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00		7,593.00	9,093.00	1,632.54	2,692.26	29.61%	6,400.74
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	653.33	5,555.35	69.44%	2,444.65
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00		6,050.88	36,050.88	13,582.16	13,582.16	37.67%	22,468.72
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00	13,622.40	23,966.26	95.87%	1,033.74
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		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	216,907.55	1,784,561.41	68.64%	815,438.59
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(1,000.00)	2,500.00	26.18	136.82	5.47%	2,363.18
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		1,000.00	3,000.00		2,764.81	92.16%	235.19
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	737.70	4,396.34	87.93%	603.66
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	81.60	847.60	42.38%	1,152.40
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00	27.98	1,537.96	30.76%	3,462.04
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.76	198.47	56.71%	151.53
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	1,339.92	55,945.22	51.80%	52,054.78

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<b>Solid Waste Fund</b>									
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			168.00	168.00	42.00	168.00	100.00%	
Fund Totals		5,718,550.00			5,718,550.00	288,834.46	3,185,817.04	55.71%	2,532,732.96

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00			3,300.00				3,300.00
	Fund Totals	3,300.00			3,300.00				3,300.00

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,655.65		440,655.65	10,306.74	397,256.96	90.15%	43,398.69
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,655.65		440,655.65	10,306.74	397,256.96	90.15%	43,398.69
	Grand Total All Funds	54,408,163.00	2,966,032.61		57,374,195.61	4,060,956.54	28,257,818.11	49.25%	29,116,377.50