

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: October 1, 2016 To: October 31, 2016*

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	6,200,000.00			6,200,000.00	24.00	24.00	0.00%	6,199,976.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00				450,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	51,097.37	254,679.27	33.96%	495,320.73
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	4,597.76	78,616.28	44.92%	96,383.72
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00				1,700.00
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00				1,700.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00				330,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00		38,687.05	12.90%	261,312.95
01-4135-	- DEED TRANSFER/TAX	320,000.00			320,000.00	39,617.37	155,025.73	48.45%	164,974.27
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00	189,055.87	379,725.20	50.63%	370,274.80
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00			337,000.00	39,497.49	120,715.23	35.82%	216,284.77
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	44.33	4,485.58	89.71%	514.42
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	220.55	1,088.42	54.42%	911.58
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	62,603.88	32.95%	127,396.12
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00	2,543.20	3,824.97	5.46%	66,175.03
01-4503-	- STATE GRANT								
01-4504-	- FEDERAL GRANT - FEMA OR GLENDALE COM. ENH.								
01-4504-	-001 FEDERAL GRANTS - WRI GRANT								
01-4506-	- STATE REIMBURSEMENT								
01-4506-	-001 STATE REIMBURSEMENT-EMCA								
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	15,000.00			15,000.00		17,301.55	115.34%	(2,301.55)
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-001 STATE GRANT-(JUVENILE-NEW GRANTS)								
01-4510-	-002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE)								
01-4510-	-003 STATE GRANT-H/C TRUANCY MED. PROG.								
01-4510-	-004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.								
01-4510-	-005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE								
01-4510-	-006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)								
01-4510-	-007 STATE GRANT-BROWN ST.								

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<b>General Fund</b>									
01-4510-	-008 STATE GRANT-ADOL. SERV. COORD.								
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-010 STATE GRANT-WHITE MILLS COMM. PARK								
01-4510-	-011 STATE GRANT-UPTON INFRASTRUCTURE								
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-013 STATE GRANT-SHERIFF LAW ENF. GRANT								
01-4510-	-014 STATE GRANT-RINEYVILLE COMM. PARK								
01-4510-	-015 STATE GRANT-FARMER MARKET PROJECT								
01-4510-	-016 STATE GRANT-WATER PROJECTS								
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		1,000.00	11.76%	7,500.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS								
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4510-	-020 STATE GRANT-WEST POINT SEWER & WATER								
01-4510-	-021 STATE GRANT-COMMUNITY HEALTH CLINIC								
01-4512-	- HOMELAND SECURITY GRANTS								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		11,940.00	49.75%	12,060.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		597.00	74.63%	203.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	377.00	4,104.00	22.80%	13,896.00
01-4524-	- NET/BASE COURT REVENUE								
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00			70,000.00	4,750.49	15,266.56	21.81%	54,733.44
01-4552-	- LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.								
01-4561-	- COURT FACILITY FEES	200,000.00			200,000.00	47,899.00	47,899.00	23.95%	152,101.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	375,000.00			375,000.00		77,812.90	20.75%	297,187.10
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	800.00			800.00				800.00
01-4608-	- AMBULANCE SERVICE	5,000,000.00			5,000,000.00	352,303.78	1,499,299.84	29.99%	3,500,700.16
01-4610-	- DISPATCH SERVICE -911	1,250,000.00			1,250,000.00	87,931.48	353,539.90	28.28%	896,460.10
01-4610-	-001 DISPATCH SERVICE -911-CAPT. EQUIP. FUND								
01-4610-	-002 DISP. SERV. -911-EQUIP. REPLACE ESCROW								
01-4612-	- CAT/DOG POUND ADOPTIONS	95,000.00			95,000.00	6,520.00	23,505.00	24.74%	71,495.00
01-4615-	- DATA PROCESSING SERVICE FEES - 911 GPS								

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<b>General Fund</b>									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00				2,000.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	1,750.00	9,839.88	49.20%	10,160.12
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,310.00	10,560.00	44.00%	13,440.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00	142.57	1,283.13	10.69%	10,716.87
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00				8,000.00
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00				500.00
01-4711-	- RENTALS & LEASES	6,225.00			6,225.00				6,225.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	15,000.00	33.33%	30,000.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00	2,196.46	4,248.82	9.44%	40,751.18
01-4725-	-001 FIFE FUND PROCEEDS								
01-4727-	- REIMBURSEMENTS	20,500.00			20,500.00				20,500.00
01-4727-	-001 REIMBURSEMENT -HMH					493,750.00	987,500.00		(987,500.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	1,679.96	5,128.55	20.51%	19,871.45
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM PET PRC								
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	4,078.48	15,016.62	60.07%	9,983.38
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00			175,000.00	18,675.18	165,778.99	94.73%	9,221.01
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,685.00	4,550.00	30.33%	10,450.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	180.10	823.71	16.47%	4,176.29
01-4799-	-001 OTHER RECEIPTS -CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	252.11	1,538.22	3.85%	38,461.78

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<b>General Fund</b>									
01-4808-	- GENERAL FUND-KARP INTEREST								
	Total Above Line Revenues	17,939,625.00			17,939,625.00	1,375,580.52	4,373,209.28	24.38%	13,566,415.72
01-4901-	- SURPLUS - PRIOR YEAR						3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(50,000.00)	(473,000.00)	18.97%	(2,020,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	(50,000.00)	3,310,528.78		(5,804,314.78)
	Total General Fund Receipts	15,445,839.00			15,445,839.00	1,325,580.52	7,683,738.06	49.75%	7,762,100.94

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<b>Road Fund</b>									
02-4411-	- ROAD DEPT. -OTHER PERMITS	15,000.00			15,000.00	1,810.00	5,972.50	39.82%	9,027.50
02-4513-	- 3% EMERGENCY MONEY -COUNTY ROAD AID								
02-4513-	-001 3% EMERGENCY MONEY -MUNICIPAL ROAD AID								
02-4514-	- RURAL SECONDARY RD. AID/TRANS. CABINET	380,000.00			380,000.00				380,000.00
02-4514-	-001 TRANSPORTATION CABINET -SALT								
02-4514-	-002 STATE BONDS -MUNICIPAL ROAD AID								
02-4514-	-003 TRANSPORTATION FUNDS -BRIDGES/EASEMENTS	80,000.00			80,000.00				80,000.00
02-4516-	- TRUCK LICENSE	201,071.00			201,071.00		228,976.91	113.88%	(27,905.91)
02-4517-	- DRIVER'S LICENSE	10,000.00			10,000.00		10,012.00	100.12%	(12.00)
02-4518-	- COUNTY ROAD AID	1,751,228.00			1,751,228.00		1,259,755.00	71.94%	491,473.00
02-4518-	-001 COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- MUNICIPAL ROAD AID	157,284.00			157,284.00		113,144.00	71.94%	44,140.00
02-4564-	- ROAD DEPT. -TOBACCO STLMT HB 510 CRA								
02-4619-	- ROAD MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD DEPT. -SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD -DIVIDENDS	8,000.00			8,000.00	910.78	1,813.56	22.67%	6,186.44
02-4727-	- ROAD DEPT. -REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD DEPT. -MISCELLANEOUS REVENUE	120,000.00			120,000.00	1,215.73	18,597.23	15.50%	101,402.77
02-4733-	- ROAD DEPT. -INSURANCE REIMBURSEMENTS					1,458.15	70,760.21		(70,760.21)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	561.07	1,648.98	20.61%	6,351.02
02-4808-	- ROAD FUND -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00			2,740,583.00	5,955.73	1,710,680.39	62.42%	1,029,902.61
02-4901-	- ROAD FUND SURPLUS						353,596.24		(353,596.24)
02-4903-	- ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD FUND -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
	Total Below Line Revenues						353,596.24		(353,596.24)
	Total Road Fund Receipts	2,740,583.00			2,740,583.00	5,955.73	2,064,276.63	75.32%	676,306.37

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<b>Jail Fund</b>									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00				90,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00	14,490.00	73,719.00	40.06%	110,281.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	12,078.00	50,715.00	30.74%	114,285.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,812.41	99.21%	1,187.59
03-4534-	- JAIL -STATE MEDICAL PAY	250,000.00			250,000.00	25,698.44	98,497.70	39.40%	151,502.30
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	75,000.00			75,000.00				75,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00	6,843.60	13,774.06	27.55%	36,225.94
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	113,393.79	462,179.05	42.02%	637,820.95
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	6,049.16	11,684.55	46.74%	13,315.45
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	1,353.55	4,229.37	21.15%	15,770.63
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	254,186.91	954,356.04	38.95%	1,495,643.96
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	2,000.00	9,200.00	30.67%	20,800.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00	420.00	420.00	16.80%	2,080.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM					75.00	75.00		(75.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,753.94	4,300.57	35.84%	7,699.43
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	20,824.38	41,648.76	37.86%	68,351.24
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	10,588.00	44,428.00	32.91%	90,572.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	4,135.44	20,750.30	27.67%	54,249.70
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	28,894.68	130,652.82	45.05%	159,347.18
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00	11,265.60	44,366.80	38.58%	70,633.20
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00			3,895.00		7,988.94	205.11%	(4,093.94)
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00	430.00	1,395.00	31.00%	3,105.00
03-4799-	- JAIL -OTHER RECEIPTS (RENT&UTILITIES)								
03-4799-	-001 JAIL -OTHER RECEIPTS (RC BLDG)								
03-4799-	-003 JAIL -OTHER RECEIPTS-BD. DESG. FUNDS								
03-4801-	- JAIL -INTEREST EARNED	1,500.00			1,500.00	87.08	502.87	33.52%	997.13
Total Above Line Revenues		5,338,395.00			5,338,395.00	514,567.57	2,123,696.24	39.78%	3,214,698.76

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<b>Jail Fund</b>									
03-4901-	- JAIL -SURPLUS						214,726.44		(214,726.44)
03-4901-	-001 JAIL -SURPLUS-LITTER ABATEMENT GRANT								
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4905-	- JAIL -BOND SALE PROCEEDS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,493,786.00			2,493,786.00	50,000.00	473,000.00	18.97%	2,020,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	50,000.00	687,726.44	27.58%	1,806,059.56
	Total Jail Fund Receipts	7,832,181.00			7,832,181.00	564,567.57	2,811,422.68	35.90%	5,020,758.32

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<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. -COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00	56,711.16	130,056.21	50.02%	129,943.79
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	37.40	97.32	9.73%	902.68
	Total Above Line Revenues	261,000.00			261,000.00	56,748.56	130,153.53	49.87%	130,846.47
04-4901-	- L.G.E.A. -FUND SURPLUS						32.20		(32.20)
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						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	56,748.56	130,185.73	49.88%	130,814.27

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*From: October 1, 2016 To: October 31, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00				9,555,212.00
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	857,247.44	5,359,711.97	20.73%	20,489,846.03
06-4801-	- STATE GRANT -INTEREST					0.01	13.96		(13.96)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	857,247.45	5,359,725.93	15.14%	30,045,044.07
06-4901-	- STATE GRANT -SURPLUS						9.79		(9.79)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						9.79		(9.79)
	Total St. Grants Fund Receipts	35,404,770.00			35,404,770.00	857,247.45	5,359,735.72	15.14%	30,045,034.28

**TREASURER'S OCTOBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: October 1, 2016 To: October 31, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4503-	-	FEDERAL GRANT-							
07-4504-	-	FEDERAL GRANT -EQUIPMENT							
07-4504-	-001	FEDERAL GRANT -HCWD#2 PHASE III CDBG							
07-4504-	-002	FEDERAL GRANT -CDBG EQUIPMENT							
07-4504-	-003	FEDERAL GRANT -RINEYVILLE COM. PARK							
07-4504-	-004	FEDERAL GRANT -WHITE MILLS CIVIC LEAGUE							
07-4504-	-005	FEDERAL GRANT -HUD-STATE THEATER							
07-4504-	-006	FEDERAL GRANT -HAZ. MITIG.GRANTS							
07-4504-	-007	FEDERAL GRANT -ENERGY EFF. & CONSERVATION							
07-4504-	-008	FEDERAL GRANT -CDBG SPRINGHAVEN							
07-4512-	-	HOMELAND SECURITY GRANT							
07-4512-	-001	HOMELAND SECURITY GRANT -SHERIFF'S OFFICE							
07-4512-	-002	HOMELAND SECURITY GRANT -911 TOWER EQUIP.							
07-4512-	-003	HOMELAND SECURITY GRANT -AMBULANCE SERVI							
07-4542-	-	FEMA REIMBURSEMENTS							
07-4542-	-001	FEMA -PUBLIC ASSIST. GRANT							
Total Above Line Revenues									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHE							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4403-	- SOLID WASTE -CARBON CREDITS								
13-4418-	- SOLID WASTE -FRANCHISE FEE	150,000.00			150,000.00	9,010.80	35,056.07	23.37%	114,943.93
13-4506-	- SOLID WASTE -STATE REIMB. CERT.CLEAN CO								
13-4510-	- SOLID WASTE -RECYCLING GRANT	54,500.00			54,500.00		54,376.69	99.77%	123.31
13-4510-	-001 SOLID WASTE -HOUSEHOLD HAZARDOUS WASTE (	32,750.00			32,750.00				32,750.00
13-4510-	-002 SOLID WASTE -E-SCRAP GRANT	11,100.00			11,100.00				11,100.00
13-4510-	-003 SOLID WASTE -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- SOLID WASTE -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	232,955.65	796,431.43	30.63%	1,803,568.57
13-4602-	-001 S/W GARBAGE COLLECTION RECOVERY FEES								
13-4603-	-001 S/W LANDFILL USER FEE								
13-4603-	-002 S/W LANDFILL LEACHATE FEE	240,000.00			240,000.00				240,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	1,843,200.00			1,843,200.00	152,902.38	647,195.65	35.11%	1,196,004.35
13-4603-	-004 S/W LANDFILL TIPPING FEES -MISC. HAULERS								
13-4603-	-005 S/W -SPECIAL PROJECT (LITTER ABATEMENT)								
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	280,000.00			280,000.00	21,879.41	93,905.74	33.54%	186,094.26
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,778.51	6,245.71	20.82%	23,754.29
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,509.90	7,778.70	9.72%	72,221.30
13-4708-	-001 S/W -METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	30,000.00			30,000.00	1,966.43	9,112.90	30.38%	20,887.10
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4780-	- S/W -COMPACTION PENALTY FEES								
13-4798-	- S/W -LAND USE FEES								
13-4798-	-001 S/W -OTHER RECEIPTS ILLEGAL DUMP GRANT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	25,000.00			25,000.00	1,247.36	4,937.09	19.75%	20,062.91
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	322.39	841.80	16.84%	4,158.20
Total Above Line Revenues		5,395,550.00			5,395,550.00	423,572.83	1,655,881.78	30.69%	3,739,668.22

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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues	
<b>Solid Waste Fund</b>										
13-4901-	-	SURPLUS, PRIOR YEAR						3,025,540.49		(3,025,540.49)
13-4901-	-001	RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	-	S/W -GOV BOND-FORCED MAIN								
13-4909-	-	S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	-	S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS				61,500.00	61,500.00			(61,500.00)
13-4912-	-	S/W -GOV LEASING ACT RECEIPTS								
Total Below Line Revenues						61,500.00	3,087,040.49		(3,087,040.49)	
Total Solid Waste Fund Receipts		5,395,550.00			5,395,550.00	485,072.83	4,742,922.27	87.90%	652,627.73	

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**Revenue Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4733-	- CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	- CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	- CAPITAL IMPRVTS -INTEREST EARNED					2,192.25	3,365.95		(3,365.95)
	Total Above Line Revenues					2,192.25	3,365.95		(3,365.95)
97-4901-	- CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR								
97-4901-	-001 CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4901-	-002 CAPITAL IMPRVTS -PR YR SURPLUS-E911								
97-4901-	-003 CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\								
97-4905-	- CAPITAL IMPRVTS -BOND SALE PROCEEDS								
97-4909-	- CAPITAL IMPRVTS -CASH TRANSFERS OUT					(61,500.00)	(61,500.00)		61,500.00
97-4910-	- CAPITAL IMPRVTS -CASH TRANSFER IN								
97-4912-	- CAPITAL IMPRVTS -GOV'T LEASING-CELL 3B/4B	5,500,000.00			5,500,000.00		5,500,000.00	100.00%	
97-4912-	-001 CAPITAL IMPRVTS -GOV'T LEASING-FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
	Total Above Line Revenues	7,000,000.00			7,000,000.00	(61,500.00)	5,438,500.00	77.69%	1,561,500.00
	Total Capital Imprv Fund Receipts	7,000,000.00			7,000,000.00	(59,307.75)	5,441,865.95	77.74%	1,558,134.05
	Total All Funds Receipts	74,079,923.00			74,079,923.00	3,235,864.91	28,234,147.04	38.11%	45,845,775.96

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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
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00			115,389.00	8,379.68	37,708.56	32.68%	77,680.44
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00			63,976.00	4,741.50	21,336.75	33.35%	42,639.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	2,290.50	10,307.29	33.06%	20,869.71
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00			24,223.00	1,758.00	7,911.00	32.66%	16,312.00
01-5001-178-	CO. JUDGE/EXEC -OFFICE OVERTIME								
01-5001-179-	CO. JUDGE/EXEC -TEMP. OFFICE CLERK SALARY								
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,255.00		(14.00)	18,241.00	1,208.24	5,454.39	29.90%	12,786.61
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00			45,243.00	3,207.30	14,586.39	32.24%	30,656.61
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(5,900.00)	12,894.00	1,561.50	6,246.00	48.44%	6,648.00
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			5,900.00	5,900.00		3,516.26	59.60%	2,383.74
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	572.00		14.00	586.00		585.57	99.93%	0.43
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,048.00			4,048.00				4,048.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE								
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING								
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,500.00			7,500.00	249.15	1,065.78	14.21%	6,434.22
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60			487.60	53.75	226.75	46.50%	260.85
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS								
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	943.00			943.00		942.41	99.94%	0.59
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		195.40	19.54%	804.60
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.								
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	250.00	670.00	44.67%	830.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00		300.00	800.00	400.00	800.00	100.00%	
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	5,000.00		(300.00)	4,700.00				4,700.00
01-5005-101-	CO. ATTORNEY -SALARY	48,827.40			48,827.40	3,528.28	15,877.26	32.52%	32,950.14
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	3,874.66	17,435.89	34.27%	33,439.11
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	7,274.20	35,682.43	33.80%	69,897.57
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,007.74	4,776.17	30.41%	10,928.83

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00			38,348.00	2,741.68	12,888.32	33.61%	25,459.68
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	2,090.88	8,363.52	33.34%	16,719.48
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,008.00			2,008.00		2,004.00	99.80%	4.00
01-5005-331-	CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV)								
01-5005-382-	CO. ATTORNEY -DRUG TESTING	130.00			130.00				130.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	32,320.00			32,320.00				32,320.00
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00			2,000.00		408.36	20.42%	1,591.64
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00			25,000.00		25,000.00	100.00%	
01-5010-101-	CO. CLERK -SALARY								
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	3,219.92	11,890.28	38.11%	19,309.72
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	1,475.83	9,769.94	12.21%	70,230.06
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-348-002	CO. CLERK -PROGRAM SUPPORT-SOFTWARE								
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	11,100.00			11,100.00				11,100.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00		19.00	3.80%	481.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	4,497.52	39.46%	6,899.48
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00			336,543.00		81,217.74	24.13%	255,325.26
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00		(6,173.31)	888,826.69				888,826.69
01-5015-577-	SHERIFF -TRAVEL (JAIL)								
01-5015-703-	SHERIFF -GRANT MOBILE COMMAND POST								
01-5015-717-	SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)								
01-5015-721-	SHERIFF -INSURANCE CLAIM EXPENSES			6,173.31	6,173.31	527.82	6,173.31	100.00%	
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	3,874.38	17,434.71	32.68%	35,916.29
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	5,544.00	24,826.40	35.18%	45,739.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	2,384.00	10,728.00	34.62%	20,259.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	978.20	4,337.54	32.16%	9,149.46
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	1,821.38	8,089.44	34.01%	15,696.56
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,037.92	4,151.68	32.89%	8,470.32
01-5020-209-	CORONER -WORKERS COMP.	2,325.00		18.00	2,343.00		2,343.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	7,200.00	33.33%	14,400.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	69.50	219.50	27.44%	580.50
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00			700.00	13.00	655.44	93.63%	44.56
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		935.00	1,935.00		1,934.96	100.00%	0.04
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00		(204.00)	9,796.00		1,200.00	12.25%	8,596.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	500.00			500.00	35.00	140.00	28.00%	360.00
01-5020-398-001	CORONER -CABLEBOX 01108225973-02-5 COM	175.00			175.00	14.18	56.71	32.41%	118.29
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00			800.00		154.34	19.29%	645.66
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00		553.15	20.49%	2,146.85
01-5020-455-	CORONER - PETROLEUM	1,500.00			1,500.00		145.38	9.69%	1,354.62
01-5020-481-	CORONER -UNIFORMS	700.00			700.00		91.44	13.06%	608.56
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	961.00			961.00		960.96	100.00%	0.04
01-5020-551-	CORONER -MEMBERSHIP DUES	570.00			570.00				570.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00		196.95	49.24%	203.05
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00		139.10	13.91%	860.90
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-001	CORONER -TEL								
01-5020-573-002	CORONER -TEL								
01-5020-573-003	CORONER -TEL								
01-5020-573-004	CORONER -TEL								
01-5020-573-005	CORONER -TEL								
01-5020-573-006	CORONER -TEL								
01-5020-573-007	CORONER -TEL								
01-5020-573-008	CORONER -TEL								
01-5020-573-009	CORONER -TEL								
01-5020-573-010	CORONER -TEL								
01-5020-573-011	CORONER -TEL								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	190.27	617.49	30.87%	1,382.51
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	384.49	1,805.14	40.11%	2,694.86
01-5020-578-002	CORONER -UT-HCWD#2-00022845-20%PROVIDENT	500.00			500.00	32.39	118.20	23.64%	381.80
01-5020-578-003	CORONER -UT-EWG1-018604-000-20%-PROVIDENT	1,800.00			1,800.00	3.62	9.74	0.54%	1,790.26
01-5020-578-004	CORONER -UT-HCWD#2-00024344-33%PROVIDENT	400.00			400.00	12.08	45.37	11.34%	354.63
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		(731.00)	769.00				769.00
01-5025-101-	MAGISTRATES -SALARIES	216,902.00			216,902.00	16,357.60	73,609.20	33.94%	143,292.80
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	200.00	33.33%	400.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	1,257.32	5,623.64	26.44%	15,644.36
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	3,504.00	15,543.84	29.92%	36,404.16
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	101.84	408.88	33.49%	812.12
01-5025-209-	MAGISTRATES -WORKERS' COMP.	304.00		8.00	312.00		312.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	9,600.00	33.33%	19,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,384.00			32,384.00				32,384.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	86.40	86.40	1.44%	5,913.60
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	500.00	565.00	7.06%	7,435.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.66	152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	835.56	1,671.12	33.33%	3,342.88
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	52,563.00			52,563.00	3,897.00	17,536.50	33.36%	35,026.50
01-5040-104-	CO. TREASURER -HR CLERK	35,567.00			35,567.00	2,688.00	12,096.00	34.01%	23,471.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	2,484.00	11,178.00	33.35%	22,344.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	2,150.09	9,727.25	33.01%	19,738.75
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	2,169.01	9,793.09	32.89%	19,979.91
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	1,700.83	7,533.46	32.30%	15,789.54
01-5040-178-	CO. TREASURER -OFFICE OVERTIME								
01-5040-185-	CO. TREASURER -OTHER WAGES & SALARIES								
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	15,626.00			15,626.00	980.47	4,404.59	28.19%	11,221.41
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00			38,149.00	2,818.62	12,677.09	33.23%	25,471.91

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	2,592.30	13,479.96	36.11%	23,850.04
01-5040-209-	CO. TREASURER -WORKERS COMP.	288.00			288.00		279.00	96.88%	9.00
01-5040-340-	CO. TREASURER -VEHICLE MAINTENANCE	250.00			250.00				250.00
01-5040-382-	CO. TREASURER -DRUG TESTING	195.00			195.00				195.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	155.24	923.02	15.38%	5,076.98
01-5040-455-	CO. TREASURER -PETROLEUM PRODUCTS	300.00			300.00				300.00
01-5040-481-	CO. TREASURER -UNIFORMS								
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00				800.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00		80.36	16.07%	419.64
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	500.00	992.00	39.68%	1,508.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	442.36	884.72	33.32%	1,770.28
01-5040-573-002	CO. TREASURER -								
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00	110.00	110.00	11.00%	890.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00		176.22	3.52%	4,823.78
01-5060-102-	COUNTY LAW LIBRARY - SALARY								
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00			46.00				46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	113.00			113.00				113.00
01-5060-507-	COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS	600.00			600.00				600.00
01-5060-541-	COUNTY LAW LIBRARY -CIRCUIT CLERK FEE	600.00			600.00				600.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	37,500.00			37,500.00				37,500.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	2,666.56	33.33%	5,333.44
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	102.00	33.33%	204.00
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00		92.00	98.92%	1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	3,500.00		(30.00)	3,470.00				3,470.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		37.00	537.00	29.99	536.46	99.90%	0.54
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.								

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<b>General Fund</b>									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00		(7.00)	59,993.00	4,772.60	20,223.27	33.71%	39,769.73
01-5065-576-	ELECTION -TRAVEL								
01-5065-737-	ELECTION -VOTING MACHINES								
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	95,300.00	33.33%	190,600.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	42,624.00		(33,142.50)	9,481.50		9,481.50	100.00%	
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,261.00		(2,540.16)	720.84		720.84	100.00%	0.00
01-5075-202-	ECON. DEV. -RETIREMENT	7,963.00		(2,540.16)	5,422.84		885.57	16.33%	4,537.27
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	7,476.00			7,476.00		1,557.30	20.83%	5,918.70
01-5075-209-	ECON. DEV. -WORKERS COMP.	60.00			60.00		57.00	95.00%	3.00
01-5075-302-	ECON. DEV. -ADVERTISING	1,000.00			1,000.00				1,000.00
01-5075-315-	ECON. DEV. -CONTRACTING W/PRIVATE AGENCY	300.00			300.00				300.00
01-5075-319-	ECON. DEV. -WEBSITE	18,000.00			18,000.00		7,360.00	40.89%	10,640.00
01-5075-340-	ECON. DEV. -MAINTENANCE & REPAIR VEHICLE	500.00			500.00				500.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00			65.00				65.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	200.00			200.00				200.00
01-5075-455-	ECON. DEV. -PETROLEUM	1,500.00			1,500.00				1,500.00
01-5075-481-	ECON. DEV. -UNIFORMS								
01-5075-507-	ECONOMIC DEVELOPMENT								
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00
01-5075-507-002	ECON. DEV. -NORTH HARDIN ECON. AUTH.								
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-004	ECON. DEV. -CORE COMMITTEE (AUSA)	4,000.00			4,000.00				4,000.00
01-5075-507-005	ECON. DEV. -STATE THEATER COMPLEX								
01-5075-507-006	ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G)								
01-5075-507-007	ECON. DEV. -E-TOWN HERITAGE COUNCIL								
01-5075-507-008	ECON. DEV. -PATTON MUSEUM FOUNDATION								
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-507-010	ECON. DEV. -GLENDALE								
01-5075-507-011	ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM								
01-5075-507-012	ECON. DEV. -KY HS BASKETBALL HALL OF FAME								

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<b>General Fund</b>									
01-5075-507-013	ECON. DEV. -ECTC								
01-5075-521-	ECON. DEV. -PROPERTY & VEHICLE INS	1,200.00			1,200.00		1,200.00	100.00%	
01-5075-548-	ECON. DEV. - SPECIAL PROJECT-ONE KNOX	5,000.00			5,000.00				5,000.00
01-5075-548-001	ECON. DEV. -SPECIAL PROJECTS	3,700.00			3,700.00				3,700.00
01-5075-566-	ECON. DEV. -REIMBURSEMENT								
01-5075-569-	ECON. DEV. -REGIS, CONF. & TRAINING								
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA	300.00			300.00		42.67	14.22%	257.33
01-5075-573-001	ECON. DEV. -TEL -BTL1	295.00			295.00	49.16	98.32	33.33%	196.68
01-5075-576-	ECON. DEV.-STAFF TRAVEL								
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5075-699-	ECON. DEV. -GLENDALE PROPERTY								
01-5075-709-	ECON DEV. - FURNITURE	700.00			700.00				700.00
01-5075-721-	ECON. DEV. -INSURANCE CLAIM EXPENSE								
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT								
01-5075-739-	ECON. DEV. -OTHER EQUIPMENT	1,800.00			1,800.00		1,776.32	98.68%	23.68
01-5076-447-	COMM. SUPPORT -VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-001	COMM. SUPPORT -HELPING HAND OF THE H/L								
01-5076-507-002	COMM. SUPPORT -NORTH HARDIN HOPE								
01-5076-507-003	COMM. SUPPORT -WESLEY HILLTOP HOUSE								
01-5076-507-004	COMM. SUPPORT -FEEDING AM. KY. HEARTLAN								
01-5076-507-005	COMM. SUPPORT -SPRINGHAVEN, INC.								
01-5076-507-006	COMM. SUPPORT -H/C COM. ED. (RECREATION)								
01-5076-507-007	COMM. SUPPORT -REPAIR AFFAIR								
01-5076-507-008	COMM. SUPPORT -H/C HABITAT OF HUMANITY								
01-5076-507-009	COMM. SUPPORT -WEST POINT FR&YS CENTERS								
01-5076-507-010	COMM. SUPPORT -PROJECT GRADUATIONS								
01-5076-507-011	COMM. SUPPORT -COMM. RECREA.& SUP.PROG.								
01-5076-507-012	COMM. SUPPORT -RAINDROP MINISTRIES, INC.								
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-014	COMM. SUPPORT -GREENSPACE, INC.								

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General Fund									
01-5076-507-015	COMM. SUPPORT -H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB								
01-5076-548-029	COMM. SUPPORT -CASA								
01-5076-599-	COMM. SUPPORT -MISC.								
01-5080-175-	JUSTICE CENTER -CUSTODIAL SALARY								
01-5080-178-	JUSTICE CENTER -CUSTODIAL OVERTIME								
01-5080-201-	JUSTICE CENTER -MAINT. SOCIAL SECURITY								
01-5080-202-	JUSTICE CENTER -MAINT.-RETIREMENT								
01-5080-205-	JUSTICE CENTER -MAINT.-EMPLOYEE INS.								
01-5080-209-	JUSTICE CENTER -MAINT.-WORKERS COMP								
01-5080-327-	COURTHOUSE -FISCAL AGENT CHARGES								
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	1,000.00		280.00	1,280.00	710.08	884.32	69.09%	395.68
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,100.00			2,100.00		100.00	4.76%	2,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	354,063.00			354,063.00		177,031.25	50.00%	177,031.75
01-5085-106-	OCP -IT SPECIALIST								
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	50,622.00			50,622.00	2,012.31	9,818.69	19.40%	40,803.31
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	10,067.45	44,894.12	30.80%	100,866.88
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	669.81	3,764.88	28.68%	9,363.12
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00			16,029.00	850.29	3,951.52	24.65%	12,077.48

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01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00			30,715.00	2,133.92	9,519.27	30.99%	21,195.73
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,051.12	4,204.48	22.37%	14,589.52
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,662.00			4,662.00		4,282.00	91.85%	380.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00	101.00	454.00	6.98%	6,046.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00			6,300.00	521.00	4,484.00	71.17%	1,816.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(1,579.00)	48,421.00	1,365.22	17,149.15	35.42%	31,271.85
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00		40.39	4.04%	959.61
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00		66.49	2.66%	2,433.51
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00	300.00	1,100.00	30.56%	2,500.00
01-5085-364-	OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP								
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	195.00			195.00				195.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	17,500.00		(1,000.00)	16,500.00	1,075.76	4,532.10	27.47%	11,967.90
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	6,000.00			6,000.00	489.58	1,466.40	24.44%	4,533.60
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	433.50	28.90%	1,066.50
01-5085-499-	OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL.								
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,147.00			5,147.00		5,146.56	99.99%	0.44
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00		100.00	16.67%	500.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN								
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	315.00			315.00	17.26	92.71	29.43%	222.29
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	35.90	174.31	30.05%	405.69
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-586-	OCP -BLDGS. & GDS-REP. & MAINT. RENTALS								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00	0.02	0.02	0.00%	999.98
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT								
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLE								
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	10,000.00			10,000.00	25.98	147.34	1.47%	9,852.66
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		2,299.00	12,299.00	10,620.03	12,298.46	100.00%	0.54

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	3,927.81	17,038.87	30.05%	39,672.13
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	271.89	1,134.48	26.15%	3,204.52
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	733.72	3,182.86	30.04%	7,411.14
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	544.02	8.74%	5,677.98
01-5091-209-	IT -WORKERS' COMP	85.00			85.00		84.00	98.82%	1.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00		17.12	3.42%	482.88
01-5091-382-	IT -DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT -COMPUTER EQUIPMENT	45,000.00		(1,568.00)	43,432.00	4,017.75	24,720.25	56.92%	18,711.75
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00		19,963.82	99.82%	36.18
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00			1,000.00	28.27	80.23	8.02%	919.77
01-5091-481-	IT -UNIFORMS	475.00			475.00	38.00	161.50	34.00%	313.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		127.64	25.53%	372.36
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	930.00			930.00		929.28	99.92%	0.72
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		(4,000.00)					
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		104.45	20.89%	395.55
01-5091-721-	IT -INSURANCE CLAIM EXPENSES								
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,538.00			97,538.00	7,221.00	32,494.50	33.31%	65,043.50
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00	3,432.00	15,535.52	33.54%	30,789.48
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	4,860.00	17,607.00	36.44%	30,713.00
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	1,119.25	4,726.73	32.01%	10,038.27
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	2,259.52	9,367.33	25.98%	26,686.67
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	779.89	3,894.97	20.87%	14,770.03
01-5092-209-	ENGINEERING -WORKERS COMP	466.00			466.00		401.00	86.05%	65.00
01-5092-309-	ENGINEERING -CONSULTANT FEES								
01-5092-324-	ENGINEERING -EVALUATION & TESTING								
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00		7.00	0.70%	993.00
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00				130.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00			1,500.00	281.89	889.17	59.28%	610.83

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00			3,000.00		818.71	27.29%	2,181.29
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00			2,500.00	66.41	263.77	10.55%	2,236.23
01-5092-481-	ENGINEERING -UNIFORMS								
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,909.00			1,909.00		1,908.68	99.98%	0.32
01-5092-545-	ENGINEERING -GIS MAPPING	20,000.00			20,000.00		3,800.00	19.00%	16,200.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00		100.00	13.33%	650.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00				750.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00	6.00	2,522.50	72.07%	977.50
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	196.60	393.20	33.32%	786.80
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	16.39	91.84	29.16%	223.16
01-5092-573-004	ENGINEERING -TEL-								
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-723-	ENGINEERING -MOTOR VEHICLE								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	6,000.00			6,000.00	60.01	4,611.42	76.86%	1,388.58
01-5110-101-	CONSTABLE SALARY								
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,808.00			37,808.00	2,803.20	12,614.40	33.36%	25,193.60
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	197.28	892.07	30.19%	2,062.93
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	534.28	2,401.74	33.29%	4,813.26
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	2,073.84	33.33%	4,148.16
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	562.00			562.00		557.00	99.11%	5.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	7.00	7.00	0.70%	993.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	65.00			65.00				65.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	109.49	328.19	16.41%	1,671.81
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	161.50	29.36%	388.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,016.00			1,016.00		1,015.68	99.97%	0.32

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<b>General Fund</b>									
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	250.00			250.00				250.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	250.00			250.00				250.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	295.00			295.00	49.16	98.32	33.33%	196.68
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	24.96	100.41	31.88%	214.59
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01
01-5115-723-	BLDG. CODE ENF -VEHICLE								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	4,497.52	39.46%	6,899.48
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	28,333.36	33.33%	56,666.64
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	8,666.00		29.75	8,695.75		8,695.75	100.00%	
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	28,000.00		(19.13)	27,980.87		27,980.87	100.00%	
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	30,000.00		(10.62)	29,989.38	25,000.00	25,000.00	83.36%	4,989.38
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	56,000.00			56,000.00		55,640.82	99.36%	359.18
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00				60,000.00
01-5120-548-001	FIRE DEPT -SPECIAL PROJECTS(E-TOWN)								
01-5120-548-002	FIRE DEPT -SPECIAL PROJECT(RADCLIFF)								
01-5120-548-003	FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT -REIMBURSEMENT								
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-001	FIRE DEPT -TEL								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	119.99	479.94	32.00%	1,020.06
01-5120-699-	FIRE DEPT -LOAN PAYMENT								
01-5120-723-	FIRE DEPT -VEHICLE								
01-5130-446-	EMA -(P) RESCUE SQUAD-EQUIPMENT								
01-5135-103-	EM -COORDINATOR	33,728.00			33,728.00	2,500.80	11,253.60	33.37%	22,474.40
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00			49,174.00	5,398.56	18,160.96	36.93%	31,013.04
01-5135-165-	EM -SECRETARY'S SALARY								
01-5135-178-	EM -DIRECTOR'S OVERTIME								
01-5135-185-	EM -OTHER SALARIES								
01-5135-201-	EM -SOCIAL SECURITY	6,343.00			6,343.00	580.44	2,081.75	32.82%	4,261.25
01-5135-202-	EM -RETIREMENT	15,487.00			15,487.00	1,032.85	5,051.83	32.62%	10,435.17
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00			6,324.00	207.00	3,631.14	57.42%	2,692.86

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<b>General Fund</b>									
01-5135-209-	EM -WORKERS COMPENSATION	117.00			117.00		116.00	99.15%	1.00
01-5135-302-	EM -ADVERTISING								
01-5135-334-	EM -MAINTANANCE & REPAIR BUILDING	500.00			500.00	3.25	13.00	2.60%	487.00
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00	52.00	52.00	10.40%	448.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00			2,000.00		139.31	6.97%	1,860.69
01-5135-382-	EM -DRUG TESTING	130.00			130.00				130.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 453115-01-9	2,550.00			2,550.00	203.95	819.40	32.13%	1,730.60
01-5135-398-002	EM -DTV1-70864222	500.00			500.00	11.73	75.71	15.14%	424.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00	130.92	130.92	65.46%	69.08
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	94.32	231.32	46.26%	268.68
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00				5,000.00
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00		341.03	13.64%	2,158.97
01-5135-481-	EM -UNIFORMS								
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,698.00			4,698.00		4,697.76	99.99%	0.24
01-5135-548-	EM -SPECIAL PROJECT-BLUEGRASS PIPELINE								
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00				5,000.00
01-5135-548-002	EM -LTADD STORM READY PROJECT								
01-5135-548-003	EM -ICE STORM								
01-5135-551-	EM -MEMBERSHIP DUES	200.00			200.00	100.00	150.00	75.00%	50.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00		50.00	10.00%	450.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00		465.00	18.60%	2,035.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-001	EM -TEL-ATT2-872-3530-FINLAY	450.00		(115.00)	335.00	52.51	140.71	42.00%	194.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00			515.00	11.88	137.52	26.70%	377.48
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			115.00	115.00	12.72	12.72	11.06%	102.28
01-5135-573-004	EM -TEL-BTL1	2,300.00			2,300.00	31.33	556.40	24.19%	1,743.60
01-5135-573-005	EM -TEL-ATT2- 505-3512 BERRY	350.00			350.00	29.36	117.56	33.59%	232.44
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	123.61	494.44	30.90%	1,105.56
01-5135-573-007	EM -TEL								

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<b>General Fund</b>									
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-5%-PROVIDENT WAY	400.00			400.00	0.91	2.44	0.61%	397.56
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	248.37	248.37	11.29%	1,951.63
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	27.34	111.32	27.83%	288.68
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	26.46	107.42	26.86%	292.58
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	36.25	147.36	29.47%	352.64
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	288.36	2,419.33	34.56%	4,580.67
01-5135-578-009	EM -UT-HCWD#2-00022845-5% PROVIDENT WAY	200.00			200.00	8.10	29.56	14.78%	170.44
01-5135-578-010	EM -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	12.03	45.32	22.66%	154.68
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00			6,500.00		198.82	3.06%	6,301.18
01-5135-599-	EM -MISCELLANEOUS	1,000.00		(249.00)	751.00				751.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			249.00	249.00	249.00	249.00	100.00%	
01-5135-703-001	EM -COMM. EQUIP. - WEATHER RADIOS								
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	27,500.00		(2,200.00)	25,300.00				25,300.00
01-5135-721-	EM -INSURANCE CLAIM EXPENSES								
01-5135-723-	EM -MOTOR VEHICLE	31,000.00			31,000.00				31,000.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,500.00			1,500.00		168.97	11.26%	1,331.03
01-5136-327-	KOHS -FISCAL AGENT CHARGES								
01-5140-103-	EMS - CHIEF EMERGENCY SERVICES OFFICER			44,452.80	44,452.80	2,116.80	4,233.60	9.52%	40,219.20
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.								
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,605.00			60,605.00	2,702.70	11,442.60	18.88%	49,162.40
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	1,502.40	6,760.80	31.82%	14,486.20
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	5,226.10	21,895.87	31.23%	48,217.13
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00			137,701.00	14,477.86	53,436.37	38.81%	84,264.63
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00			2,169,285.00	147,431.21	666,838.93	30.74%	1,502,446.07
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		2,540.16	190,653.16	11,926.85	52,026.01	27.29%	138,627.15
01-5140-202-	EMS -RETIREMENT	740,970.00		3,046.38	744,016.38	40,408.30	201,856.39	27.13%	542,159.99
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00			292,824.00	16,703.17	74,165.71	25.33%	218,658.29

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<b>General Fund</b>									
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	163,888.00		(25,000.00)	138,888.00		138,271.00	99.56%	617.00
01-5140-302-	EMS -ADVERTISING	1,500.00		(358.87)	1,141.13				1,141.13
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	39,862.73	88,036.80	33.86%	171,963.20
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	4,497.48	39.46%	6,899.52
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00			6,000.00	228.57	1,659.42	27.66%	4,340.58
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00			8,000.00	931.00	1,026.88	12.84%	6,973.12
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00			100,000.00	15,415.88	60,097.67	60.10%	39,902.33
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	90,000.00			90,000.00				90,000.00
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00	310.00	310.00	20.67%	1,190.00
01-5140-343-001	EMS -MEDICAL DIRECTOR FEES								
01-5140-348-	EMS -PROGRAM SUPPORT								
01-5140-382-	EMS -DRUG TESTING	4,000.00		(2.97)	3,997.03	1,768.00	3,865.50	96.71%	131.53
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	948.00	30.58%	2,152.00
01-5140-398-001	EMS -CBOX 01108216649-01-5 COM4	125.00			125.00	8.41	33.64	26.91%	91.36
01-5140-398-002	EMS-DSL 01108225973-02-5 COM4	500.00			500.00	42.10	168.41	33.68%	331.59
01-5140-398-003	EMS -DSL 01108448954-01-08 COM4	1,100.00			1,100.00	84.00	339.60	30.87%	760.40
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			52.97	52.97	5.97	17.88	33.75%	35.09
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	177.74	177.74	7.11%	2,322.26
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00			30,000.00		28,384.37	94.61%	1,615.63
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	152.59	640.08	29.09%	1,559.92
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00			8,000.00	463.15	2,006.82	25.09%	5,993.18
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(28,800.00)	121,200.00	11,169.94	39,869.72	32.90%	81,330.28
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	309.04	11,934.53	49.73%	12,065.47
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00			500.00	4.95	4.95	0.99%	495.05
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		2,467.00	48,989.00		48,988.36	100.00%	0.64

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-521-001	EMS								
01-5140-521-002	EMS								
01-5140-537-	EMS -PENALTIES AND FEES								
01-5140-543-	EMS -LICENSES & FEES	1,500.00			1,500.00	1,240.00	1,240.00	82.67%	260.00
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00			130,000.00	20,195.69	41,373.88	31.83%	88,626.12
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00	342.85	426.00	42.60%	574.00
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	244.84	625.99	62.60%	374.01
01-5140-567-	EMS -REFUNDS	24,000.00			24,000.00		3,789.53	15.79%	20,210.47
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00			12,000.00	1,021.24	1,221.24	10.18%	10,778.76
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	139.78	562.27	28.11%	1,437.73
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	568.19	31.57%	1,231.81
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.55	726.18	31.57%	1,573.82
01-5140-573-004	EMS -TEL-ATT2-270-307-8651			31.85	31.85		31.85	100.00%	
01-5140-573-005	EMS -TEL			213.15	213.15	25.14	43.28	20.30%	169.87
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.56	233.38	31.12%	516.62
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	29.05	94.69	31.56%	205.31
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	25.32	96.01	27.43%	253.99
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	23.37	89.01	25.43%	260.99
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	24.58	90.22	25.78%	259.78
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	26.81	92.45	26.41%	257.55
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	169.55	676.89	30.77%	1,523.11
01-5140-573-016	EMS -TEL								
01-5140-573-017	EMS -TEL								
01-5140-573-018	EMS -TEL-								
01-5140-573-019	EMS -TEL								
01-5140-573-020	EMS -TEL								
01-5140-573-021	EMS -TEL								

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<b>General Fund</b>									
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	22.77	95.32	29.33%	229.68
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.14	100.09	30.80%	224.91
01-5140-574-	EMS -PARAMEDIC TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-001	EMS -UT								
01-5140-578-002	EMS -UT-018604-000-EWG1-75% PROVIDENT WAY	5,500.00			5,500.00	13.57	36.53	0.66%	5,463.47
01-5140-578-003	EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00		(245.00)	11,755.00	1,249.58	4,801.18	40.84%	6,953.82
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	322.73	1,541.02	41.65%	2,158.98
01-5140-578-005	EMS -UT-HCWD#2-00022845-75% PROVIDENT WAY	2,200.00			2,200.00	121.45	443.24	20.15%	1,756.76
01-5140-578-006	EMS -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	12.03	45.39	22.70%	154.61
01-5140-578-007	EMS -UT								
01-5140-578-008	EMS -UT								
01-5140-595-	EMS -EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS -MISCELLANEOUS	500.00			500.00				500.00
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL								
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	92,390.00			92,390.00	3,494.94	13,979.76	15.13%	78,410.24
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	200,933.00			200,933.00				200,933.00
01-5140-605-	EMS -AMBULANCE BOND INTEREST								
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,079.00			1,079.00	89.86	359.44	33.31%	719.56
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00		3,208.60	36.53%	5,574.40
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00			3,500.00		449.00	12.83%	3,051.00
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES								
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00		52,475.00	142,475.00	40,650.00	40,650.00	28.53%	101,825.00
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH								
01-5140-739-	EMS -OTHER EQUIPMENT	18,000.00		1,683.87	19,683.87		19,683.87	100.00%	

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<b>General Fund</b>									
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00			40,469.00	2,998.40	13,492.80	33.34%	26,976.20
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	2,813.42	12,512.92	32.46%	26,040.08
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00	3,902.40	17,560.80	33.33%	35,125.20
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	19,467.03	86,328.13	33.34%	172,568.87
01-5145-178-	911 -OVERTIME								
01-5145-179-	911 -P/T CUSTODIAN								
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	41,838.00			41,838.00	3,122.63	14,241.58	34.04%	27,596.42
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	3,582.04	16,033.77	30.28%	36,918.23
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	8,374.49	36,740.91	28.42%	92,555.09
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	7,796.14	30,666.10	35.11%	56,666.90
01-5145-208-	911 -UNEMPLOYMENT INSURANCE								
01-5145-209-	911 -WORKERS COMPENSATION	969.00			969.00		920.00	94.94%	49.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	13.36	2,671.36	53.43%	2,328.64
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00			130,000.00	19,340.43	98,679.98	75.91%	31,320.02
01-5145-318-	911 -DATA PROCESSING SERVICES	10,000.00		(300.00)	9,700.00				9,700.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	4,497.48	39.46%	6,899.52
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00				5,000.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00		15.36	0.20%	7,484.64
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,500.00			1,500.00		864.84	57.66%	635.16
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00	165.00	330.00	33.00%	670.00
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00	81.00	167.00	13.92%	1,033.00
01-5145-398-	911 -CONSULTANT - COMMUNICATIONS								
01-5145-398-001	911 -DSL-WIN1	8,000.00			8,000.00				8,000.00
01-5145-406-	911 -BLDG. MAINT., RENT & UTILITIES								
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,500.00			1,500.00		115.94	7.73%	1,384.06
01-5145-431-	911 -GENERAL CONST. MATL.								
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	1,190.89	3,178.14	52.97%	2,821.86
01-5145-446-	911 -NCIC-EQUIPMENT	4,000.00			4,000.00				4,000.00

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<b>General Fund</b>									
01-5145-455-	911 -PETROLEUM PRODUCTS	6,000.00			6,000.00	225.33	753.23	12.55%	5,246.77
01-5145-481-	911 -UNIFORMS								
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	6,613.00			6,613.00		6,612.75	100.00%	0.25
01-5145-545-	911 -GIS MAPPING	15,000.00			15,000.00		600.00	4.00%	14,400.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		40.00	8.00%	460.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		25.00	1.00%	2,475.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	1,910.00	2,065.00	41.30%	2,935.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	24.96	100.41	31.88%	214.59
01-5145-573-002	911 -TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	43.02	199.67	33.28%	400.33
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	24.96	100.41	31.88%	214.59
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	24.96	100.41	31.88%	214.59
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	11.88	137.52	25.00%	412.48
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	24.96	100.41	31.88%	214.59
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	230.65	753.37	18.83%	3,246.63
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	1,838.96	30.65%	4,161.04
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	3,688.15	26.34%	10,311.85
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	222.23	491.27	15.85%	2,608.73
01-5145-573-011	911 -TEL-WIN1-270-234-0931	2,400.00			2,400.00		114.91	4.79%	2,285.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	700.00			700.00	59.52	233.30	33.33%	466.70
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,302.10	14,574.23	28.03%	37,425.77
01-5145-573-014	911 -TEL-WIN1-074-515-2244								
01-5145-573-015	911 -TEL-WIN1-074-515-5843								
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	587.60	29.38%	1,412.40
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	618.00	30.90%	1,382.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA			300.00	300.00	31.88	31.88	10.63%	268.12
01-5145-573-019	911 -TEL-WIN1-074-010-5543								
01-5145-573-020	911 -TEL-BTC1-905372								
01-5145-573-021	911 -TEL-BTC1-905362								

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<b>General Fund</b>									
01-5145-573-022	911 -TEL-WIN1-074-010-1013								
01-5145-573-023	911 -TEL-WIN1-074-010-1014								
01-5145-573-024	911 -TEL-BTL1-003644 02	8,500.00			8,500.00	766.49	3,101.86	36.49%	5,398.14
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	6,659.35	30.27%	15,340.65
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.27	4,109.08	27.39%	10,890.92
01-5145-576-	911 -STAFF TRAVEL								
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	36.28	148.34	24.72%	451.66
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	63.38	305.28	27.75%	794.72
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	80.65	352.93	29.41%	847.07
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	66.16	244.53	24.45%	755.47
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00	72.00	72.00	7.20%	928.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	110.59	179.41	17.94%	820.59
01-5145-601-	911 -PRINCIPAL ON BOND PURCHASE								
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	81,286.00			81,286.00		81,285.57	100.00%	0.43
01-5145-605-	911 -INTEREST ON BOND PURCHASE								
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	25,692.00			25,692.00	2,122.07	8,715.21	33.92%	16,976.79
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00	3,852.45	5,867.05	10.67%	49,132.95
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00	1,222.43	3,467.46	34.67%	6,532.54
01-5145-721-	911 -INSURANCE CLAIM EXPENSES								
01-5145-723-	911 -MOTOR VEHICLE								
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	11,014.00			11,014.00				11,014.00
01-5145-741-001	911 -CAPITAL EQUIPMENT FROM LEASE								
01-5145-742-	911 -CONST/EQUIP E-911 CENTER								
01-5146-107-	911 -CMRS-SUPERVISOR SALARY								
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	258,897.00			258,897.00	19,467.04	86,110.13	33.26%	172,786.87
01-5146-185-	911 -CMRS-NCIC SALARIES								
01-5146-201-	911 -CMRS-SOCIAL SECURITY								

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General Fund									
01-5146-202-	911 -CMRS-RETIREMENT								
01-5146-205-	911 -CMRS-EMPLOYEE INSURANCE								
01-5146-209-	911 -CMRS-WORKERS' COMP.								
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,000.00			80,000.00				80,000.00
01-5146-318-	911 -CMRS-DATA PROCESSING SERVICES								
01-5146-336-	911 -CMRS-REPAIRS & MAINT. EQUIPMENT								
01-5146-340-	911 -CMRS-MAINT. & REPAIR-VEHICLE								
01-5146-411-	911 -CMRS-CUSTODIAL SUPPLIES								
01-5146-431-	911 -CMRS-GENERAL CONST. MATERIALS								
01-5146-445-	911 -CMRS-OFFICE SUPPLIES								
01-5146-455-	911 -CMRS-PETROLEUM PRODUCTS								
01-5146-481-	911 -CMRS-UNIFORMS								
01-5146-545-	911 -CMRS-GIS MAPPING								
01-5146-548-	911 -CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE								
01-5146-566-	911 -CMRS-REIMBURSEMENT								
01-5146-569-	911 -CMRS-REGIS. CONF. & TRAINING								
01-5146-573-005	911 -CMRS-TEL								
01-5146-573-007	911 -CMRS-TEL								
01-5146-573-008	911 -CMRS-TEL								
01-5146-573-009	911 -CMRS-TEL								
01-5146-573-010	911 -CMRS-TEL								
01-5146-573-011	911 -CMRS-TEL								
01-5146-573-012	911 -CMRS-TEL								
01-5146-573-013	911 -CMRS-TEL								
01-5146-573-014	911 -CMRS-TEL								
01-5146-573-015	911 -CMRS-TEL								
01-5146-573-016	911 -CMRS-TEL								
01-5146-573-017	911 -CMRS-TEL								
01-5146-573-018	911 -CMRS-TEL								
01-5146-573-019	911 -CMRS-TEL								
01-5146-573-020	911 -CMRS-TEL								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-573-021	911 -CMRS-TEL								
01-5146-573-022	911 -CMRS-TEL								
01-5146-573-023	911 -CMRS-TEL								
01-5146-573-024	911 -CMRS-TEL								
01-5146-573-025	911 -CMRS-TEL								
01-5146-573-026	911 -CMRS-TEL								
01-5146-576-	911 -CMRS-STAFF TRAVEL								
01-5146-599-	911 -CMRS-MISC. EXPENSE	1,000.00			1,000.00				1,000.00
01-5146-602-	911 -CMRS-PRINCIPAL ON LEASE PURCHASE								
01-5146-606-	911 -CMRS-INTEREST ON LEASE PURCHASE								
01-5146-699-	911 -CMRS-LEASE PAYMENTS								
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	29,000.00			29,000.00				29,000.00
01-5146-703-001	911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT								
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES								
01-5146-723-	911 -CMRS-MOTOR VEHICLE								
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00
01-5170-106-	COMMONWEALTH ATTY. -OFFICE STAFF								
01-5170-188-	COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND								
01-5170-201-	COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY								
01-5170-202-	COMMONWEALTH ATTY. -STAFF-RETIREMENT								
01-5170-205-	COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS.								
01-5170-209-	COMMONWEALTH ATTY. -STAFF-WORKERS COMP.								
01-5170-382-	COMMONWEALTH ATTY. -STAFF - DRUG TESTING								
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	48,454.00			48,454.00	3,771.60	16,343.60	33.73%	32,110.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	7,401.75	33,039.98	32.51%	68,596.02
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00			31,503.00	2,336.00	10,512.00	33.37%	20,991.00
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	1,711.20	7,679.73	32.98%	15,605.27
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	5,780.51	26,576.72	32.78%	54,490.28

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<b>General Fund</b>									
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME								
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00			35,877.00	2,764.02	12,552.60	34.99%	23,324.40
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00			24,622.00	1,691.53	7,592.83	30.84%	17,029.17
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00			53,417.00	3,621.05	17,268.76	32.33%	36,148.24
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	1,975.98	11,643.64	25.91%	33,289.36
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,296.00			3,296.00		2,925.00	88.74%	371.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	272.95	1,053.31	35.11%	1,946.69
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	180.41	511.30	10.23%	4,488.70
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00		251.45	12.57%	1,748.55
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.	5,000.00			5,000.00	1,431.63	1,826.69	36.53%	3,173.31
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00		158.04	5.27%	2,841.96
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	6,000.00			6,000.00	685.43	1,299.43	21.66%	4,700.57
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,694.00	10,655.00	28.04%	27,345.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00	1,463.40	1,463.40	41.81%	2,036.60
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	20,000.00			20,000.00	1,487.94	7,100.64	35.50%	12,899.36
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00			20,000.00	1,419.90	3,430.48	17.15%	16,569.52
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	135.68	135.68	13.57%	864.32
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00			5,000.00	865.77	2,267.56	45.35%	2,732.44
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00		496.96	9.94%	4,503.04
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-431-001	ANIMAL CARE & CNTRL -BUILDING CONSTRUCTION								
01-5205-431-002	ANIMAL CARE & CNTRL -BLUEGRASS PIPELINE GRANT								
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	106.21	631.84	15.80%	3,368.16
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	1,397.00	2,396.00	39.93%	3,604.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	708.93	2,594.39	25.94%	7,405.61
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	163.00	611.25	20.38%	2,388.75
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00			700.00		56.23	8.03%	643.77

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<b>General Fund</b>									
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	7,772.00			7,772.00		7,771.77	100.00%	0.23
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00				500.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	1,000.00			1,000.00				1,000.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	1,000.00			1,000.00		550.00	55.00%	450.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,500.00			4,500.00	293.39	1,176.30	26.14%	3,323.70
01-5205-573-002	ANIMAL CARE & CNTRL -TEL								
01-5205-573-003	ANIMAL CARE & CNTRL -TEL-WIN1-769-3428								
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	24.96	100.35	31.86%	214.65
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	24.96	100.22	31.82%	214.78
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	24.96	100.22	31.82%	214.78
01-5205-573-007	ANIMAL CARE & CNTRL -TEL-737-2561 WIN1								
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00			300.00	13.37	63.09	21.03%	236.91
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	14.21	68.15	22.72%	231.85
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	12.90	57.03	19.01%	242.97
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	11.97	71.18	23.73%	228.82
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	131.84	32.16%	278.16
01-5205-578-002	ANIMAL CARE & CNTRL -UT								
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00			27,000.00	2,484.69	10,852.43	40.19%	16,147.57
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00			15,000.00	51.69	111.57	0.74%	14,888.43
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00			12,000.00	1,653.22	6,689.38	55.74%	5,310.62
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	2.97	2.97	0.30%	997.03
01-5205-709-	ANIMAL CARE & CNTRL -FURNITURE/FIXTURES								
01-5205-715-	ANIMAL CARE & CNTRL -LAND								
01-5205-721-	ANIMAL CARE & CNTRL -INSURANCE CLAIM EXPENSES								
01-5205-723-	ANIMAL CARE & CNTRL -MOTOR VEHICLE V/A/C CARRIER								
01-5220-579-	WATER SUPPLY(P)H/C WATER DIST. #1								
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5220-579-002	WATER SUPPLY -(P) WATER PROJECT								

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General Fund									
01-5227-373-	OTHER PROJECTS -UPTON INFRASTRUCTURE								
01-5227-581-	OTHER PROJECTS -WEST POINT SEWER &WATER								
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION								
01-5232-343-	OTHER HEALTH PROG. (P)H/C COM. HEALTH CLI								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	16,160.00	32.32%	33,840.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-344-	SERVICE TO INDIGENT -PAUPER BURIALS								
01-5301-357-	SERVICE TO INDIGENT -INDIGENT SERVICES								
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	20,000.00			20,000.00	4,550.00	10,950.00	54.75%	9,050.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00			3,500.00	630.00	2,170.00	62.00%	1,330.00
01-5301-548-	SERVICE TO INDIGENT -COMM. HEALTH CLINIC								
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
01-5310-507-	PUBLIC ADVOCATE PROG. -CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN -WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN -SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN -SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN -RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT								
01-5315-208-	SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT								
01-5315-209-	SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI								
01-5315-302-	SERV. TO CHILDREN -ADVERTISING-WRI GRANT								
01-5315-314-	SERV. TO CHILDREN -CONTRACT W/GOV. AGEN.								
01-5315-315-	SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG								
01-5315-327-	SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT								
01-5315-348-	SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN								
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	15,000.00			15,000.00	2,054.22	2,054.22	13.69%	12,945.78
01-5315-398-	SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT								
01-5315-445-	SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.								
01-5315-481-	SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA								
01-5315-548-	SERV. TO CHILDREN -SPECIAL PROJECTS-WRI								

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General Fund									
01-5315-573-	SERV. TO CHILDREN -TELEPHONE								
01-5315-573-001	SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1								
01-5315-573-002	SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1								
01-5315-576-	SERV. TO CHILDREN -TRAVEL WRI GRANT								
01-5315-595-	SERV. TO CHILDREN -ED PROG.(NEW GRANTS)								
01-5315-595-001	SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS								
01-5315-595-002	SERV. TO CHILDREN -LIN.TRAIL ADVOCACY								
01-5315-595-003	SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)								
01-5315-595-004	SERV. TO CHILDREN -ED PROG.(PAC)								
01-5315-595-005	SERV. TO CHILDREN -CHALL. LEARN CTR								
01-5315-595-006	SERV. TO CHILDREN -(P) R.O.P.E. INC.								
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)	50,000.00			50,000.00				50,000.00
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)								
01-5341-357-	VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)								
01-5341-357-001	VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN								
01-5341-548-	VICTIMS' ASSIST -SPECIAL PROJS. (LTDV)								
01-5350-185-	HOUSING SERVICES -(P)SALARIES								
01-5350-201-	HOUSING SERVICES -SOCIAL SECURITY								
01-5350-202-	HOUSING SERVICES -RETIREMENT								
01-5401-718-	PARK CONSTRUCTION(GREENSPACE)								
01-5405-507-	OTHER REC. CONTR. -CONTRIB./FISCAL CT								
01-5405-507-001	OTHER REC. CONTR. -DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR. -DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR. -DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR. -DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5								
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6								

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General Fund									
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7								
01-5405-507-008	OTHER REC. CONTR. -DISTRICT 8								
01-5405-507-009	OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.								
01-5405-507-010	OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)								
01-5405-507-011	OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT)								
01-5405-548-	OTHER REC. CONTR. -GLENDALE PARK								
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	860,000.00			860,000.00	71,666.66	286,666.72	33.33%	573,333.28
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE								
01-5410-548-001	PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF								
01-5410-602-	PUB. LIBRARY -PRINCIPAL ON LEASES								
01-5410-606-	PUB. LIBRARY -INTEREST ON LEASES								
01-5410-699-	PUB. LIBRARY -OTHER DEBT SERVICE								
01-5410-742-	PUB. LIBRARY -BUILDING & CONSTRUCTION								
01-5410-742-001	PUB. LIBRARY -BLDG.& CONST.-RADCLIFF								
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00			5,000.00				5,000.00
01-5430-428-	OTHER EXTENS. SERV -FARMERS MARKET(GRANT)								
01-5435-548-	OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC.								
01-5435-595-	OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS								
01-6302-735-	PUBLIC TRANSPORTATION FUNDING								
01-7400-699-	KARP-GENERAL FUND DEBT SERVICE ACCOUNT								
01-8001-742-	CO. GOVT FACILIITY BUILDING CONSTRUCTION								
01-8001-742-001	CO. GOVT FACILITY -DESIGN								
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT								
01-8099-327-	GLENDALE COM. ENHANCE PROJ. -FISCAL AGT								
01-8099-519-	GLENDALE COM. ENHANCEMENT PROJ. (GRANT)								
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	683.98	19,334.93	55.24%	15,665.07
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES								
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	39,000.00			39,000.00				39,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00			10,000.00				10,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	13,000.00		5,568.00	18,568.00	6,318.11	8,178.34	44.05%	10,389.66
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	35,000.00			35,000.00		3,168.00	9.05%	31,832.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	5,000.00			5,000.00	60.00	2,670.00	53.40%	2,330.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00		80.00	1.60%	4,920.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	149.85	18.73%	650.15
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	415.20	760.80	5.48%	13,129.20
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	1,620.00	16.20%	8,380.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-501-	GEN. ADMIN. SER. -AREA DEV. DIST.(ADF)								
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	294,777.00		(2,467.00)	292,310.00		264,495.08	90.48%	27,814.92
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
01-9100-545-	GEN. ADMIN. SER. -GIS MAPPING								
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS(INDF)								
01-9100-548-001	GEN. ADMIN. SER. -SPECIAL PROJ (E-TOWN)								
01-9100-548-002	GEN. ADMIN. SER. -SPECIAL PROJ. (RADCLIFF)								
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	60,000.00			60,000.00	32,263.00	34,563.00	57.60%	25,437.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	1,000.00	2,311.00	35.55%	4,189.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00	1,435.00	5,470.00	32.18%	11,530.00
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00			4,000.00				4,000.00
01-9100-571-001	GEN. ADMIN. SER. -RENEWALS								
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	8.20	32.80	16.40%	167.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	32.80	16.40%	167.20
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	284.32	31.59%	615.68
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	32.80	16.40%	167.20

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<b>General Fund</b>									
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	725.00			725.00	39.49	78.98	10.89%	646.02
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00			24,775.00	1,528.27	9,556.52	38.57%	15,218.48
01-9100-573-009	GEN. ADMIN. SER. -TEL								
01-9100-573-010	GEN. ADMIN. SER. -TEL								
01-9100-573-011	GEN. ADMIN. SER. -TEL								
01-9100-573-013	GEN. ADMIN. SER.-TEL-BTC1-765-2350-J/E OFF	3,200.00			3,200.00				3,200.00
01-9100-573-014	GEN. ADMIN. SER. -TEL								
01-9100-573-015	GEN. ADMIN. SER. -TEL								
01-9100-573-016	GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF	800.00		(800.00)					
01-9100-573-017	GEN. ADMIN. SER. -TEL								
01-9100-573-018	GEN. ADMIN. SER. -TEL								
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-001	GEN. ADMIN. SER. -UT-0034-4345-KUC1-109 NM								
01-9100-578-002	GEN. ADMIN. SER. -UT0186-3327 KUC1-14 PUB								
01-9100-578-003	GEN. ADMIN. SER. -UT								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	2,069.52	8,147.98	31.34%	17,852.02
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	10.91	34.25	2.28%	1,465.75
01-9100-578-006	GEN. ADMIN. SER. -UT-30.538-EWG1-16 PUBLIC								
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	738.28	2,597.20	25.97%	7,402.80
01-9100-578-008	GEN. ADMIN. SER. -UT-30.542-EWG-14-15 PUB								
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ								
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	8.00	188.50	2.09%	8,811.50
01-9100-578-011	GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN								
01-9100-578-012	GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN								
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	211.95	893.61	29.79%	2,106.39
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	104.48	13.06%	695.52
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	1,069.23	4,269.33	38.81%	6,730.67
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	6.18	24.72	0.49%	4,975.28
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	75.90	301.91	20.13%	1,198.09
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00			3,000.00	143.38	584.22	19.47%	2,415.78
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	395.42	1,849.17	30.82%	4,150.83

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<b>General Fund</b>									
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	33.18	125.08	25.02%	374.92
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	272.37	1,006.42	25.16%	2,993.58
01-9100-578-022	GEN. ADMIN. SER. -UT-26.420-EWG-50% 211SM								
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.31	98.15	24.54%	301.85
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	131.84	29.30%	318.16
01-9100-578-025	GEN. ADMIN. SER. -UT								
01-9100-578-026	GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN								
01-9100-578-027	GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB								
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	800.00			800.00	42.70	168.54	21.07%	631.46
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	1,232.41	4,774.38	39.79%	7,225.62
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	6,241.56	29,121.60	36.40%	50,878.40
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	827.22	1,912.00	9.56%	18,088.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00		350.00	7.00%	4,650.00
01-9100-715-	GEN. ADMIN. SER. -LAND PURCHASE								
01-9100-721-	GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES								
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE								
01-9100-725-	GEN. ADMIN. SER. -OFFICE EQUIPMENT								
01-9100-739-	GEN. ADMIN. SER. -OTHER EQUIPMENT								
01-9100-741-	GEN. ADMIN. SER. -CO. GOV. FACILITY DESIGN								
01-9100-742-	GEN. ADMIN. SER. -CO. GOV. FACILITY CONST.								
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP. -JUVENILE	12,000.00			12,000.00	1,257.03	1,257.03	10.48%	10,742.97
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(73,377.19)	26,622.81				26,622.81
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-201-	GEN. ADMIN. SER. -SOCIAL SECURITY								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	178,222.00		(172,000.00)	6,222.00		5,254.91	84.46%	967.09
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE			233,560.67	233,560.67	233,560.67	233,560.67	100.00%	
01-9400-208-	GEN. ADMIN. SER. -UNEMPLOYMENT INS.								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
<b>Fund Totals</b>		<b>15,445,839.00</b>			<b>15,445,839.00</b>	<b>1,190,945.10</b>	<b>5,091,623.59</b>	<b>32.96%</b>	<b>10,354,215.41</b>

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<b>Road Fund</b>									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		1,171.39	14.64%	6,828.61
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00			60,693.00	4,500.80	20,253.60	33.37%	40,439.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00			46,839.00	3,473.60	15,631.20	33.37%	31,207.80
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	2,566.40	11,548.80	33.31%	23,117.20
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00	252.53	1,379.20	39.67%	2,097.80
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	225.00	580.00	19.33%	2,420.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	107.13	219.86	7.33%	2,780.14
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	34.74	34.74	1.39%	2,465.26
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	955.80	3,424.35	28.54%	8,575.65
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	43,106.02	205,395.97	32.32%	430,090.03
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	5,682.86	25,857.48	23.39%	84,675.52
02-6105-178-	ROAD DEPT -OVERTIME								
02-6105-179-	ROAD DEPT -TEMPORARY EMPLOYEES								
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	125,000.00			125,000.00				125,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	129.04	506.84	5.07%	9,493.16
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	74.94	444.16	4.44%	9,555.84
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	4,498.85	11,810.73	26.25%	33,189.27
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(2,908.06)	47,091.94	1,531.06	6,465.79	13.73%	40,626.15
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00		62,000.00	362,000.00	361,980.38	361,980.38	99.99%	19.62
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00	58,641.83	58,641.83	37.28%	98,642.17
02-6105-405-002	ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS								
02-6105-405-003	ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS								
02-6105-405-004	ROAD DEPT -HB 510 CRA TOBACCO STLMT								
02-6105-407-	ROAD DEPT -CONCRETE	10,000.00			10,000.00		9.18	0.09%	9,990.82
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00	1,300.18	9,072.81	30.24%	20,927.19
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00				6,000.00
02-6105-431-001	ROAD DEPT -STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	10.05	468.91	7.82%	5,531.09
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	512.04	1,012.04	25.30%	2,987.96

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02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(62,555.00)	127,445.00	13,998.43	46,617.85	36.58%	80,827.15
02-6105-457-	ROAD DEPT -PIPE	35,000.00			35,000.00				35,000.00
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	19.71	180.84	1.81%	9,819.16
02-6105-471-	ROAD DEPT -SALT	83,000.00			83,000.00				83,000.00
02-6105-471-001	ROAD DEPT -MRA-SALT								
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00		923.54	15.39%	5,076.46
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00		20.00	0.07%	29,980.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00		300.00	30.00%	700.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00		60.00	1.50%	3,940.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00				3,000.00
02-6105-699-	ROAD DEPT -OTHER DEBT SERVICE								
02-6105-713-	ROAD DEPT -HIGHWAY EQUIPMENT								
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	34,000.00			34,000.00				34,000.00
02-6107-447-	ROAD DEPT -3% EMRG-CRA-THOMAS ROAD								
02-6107-447-001	ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD								
02-6107-447-002	ROAD DEPT -3% EMRG-CRA-CITY OF SONORA								
02-7400-699-	KARP -ROAD FUND DEBT SERVICE ACCOUNT								
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00				1,100.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00	794.89	794.89	79.49%	205.11
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		2,773.00	87,877.00		87,876.52	100.00%	0.48
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00			228.00	30.00	30.00	13.16%	198.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	24.96	100.22	31.82%	214.78
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	39.27	173.91	30.25%	401.09
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	24.96	100.22	31.82%	214.78
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	34.38	168.43	30.62%	381.57
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	24.96	100.22	31.82%	214.78
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	24.96	100.22	31.82%	214.78
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00			1,700.00	207.05	675.46	39.73%	1,024.54
02-9100-573-008	ROAD DEPT -TEL								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	24.96	100.22	31.82%	214.78
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	24.96	100.22	31.82%	214.78
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,324.28	4,854.06	26.97%	13,145.94
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	54.51	209.42	13.96%	1,290.58
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	11.43	28.02	0.56%	4,971.98
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	34.97	157.91	15.79%	842.09
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	5.96	5.96	0.60%	994.04
02-9100-721-	ROAD DEPT -INSURANCE CLAIM EXPENSES			2,408.06	2,408.06		2,408.06	100.00%	
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00			99,000.00				99,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00			68,465.00	4,094.21	19,410.70	28.35%	49,054.30
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00			166,527.00	11,119.19	51,176.91	30.73%	115,350.09
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	11,902.11	48,386.13	28.24%	122,944.87
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(1,718.00)	40,367.00		40,367.00	100.00%	
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS								
Fund Totals		2,740,583.00			2,740,583.00	533,403.40	1,041,336.19	38.00%	1,699,246.81

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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>									
03-5085-177-	JAIL -OTHER CO. PROP.-MAINT. STAFF								
03-5085-178-	JAIL -OTHER CO. PROP.-MAINT. STAFF O/T								
03-5085-179-	JAIL -OTHER CO. PRO-PART-TIME PERSONNEL								
03-5085-334-	JAIL -OTHER CO. PROP. MAINT. & REPAIRS								
03-5085-411-	JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES								
03-5101-101-	JAIL -JAILER'S SALARY	115,389.00			115,389.00	8,379.68	37,708.56	32.68%	77,680.44
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00			2,366,833.00	178,303.10	790,408.75	33.40%	1,576,424.25
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	4,081.60	18,367.20	33.00%	37,285.80
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	4,560.02	23,753.82	32.18%	50,058.18
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	3,829.58	17,373.07	32.01%	36,900.93
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00			160,186.00	15,027.92	68,043.94	42.48%	92,142.06
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,049.00			4,049.00				4,049.00
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP								
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	3,000.00			3,000.00		333.00	11.10%	2,667.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	13,527.38	25,634.56	21.36%	94,365.44
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00			12,000.00	249.19	983.51	8.20%	11,016.49
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	941.85	3,266.90	27.22%	8,733.10
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	156.97	1,658.90	11.06%	13,341.10
03-5101-343-	JAIL -MEDICAL SERVICES/PHYSICIANS CONTRACT								
03-5101-356-	JAIL -SENIOR CITIZEN ASSISTANCE								
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00			10,000.00	43.95	63.85	0.64%	9,936.15
03-5101-382-	JAIL -DRUG TESTING	3,000.00			3,000.00	526.50	1,581.00	52.70%	1,419.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00			10,000.00	852.50	2,482.50	24.82%	7,517.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	2,611.05	12,536.41	62.68%	7,463.59
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	569.77	1,763.33	22.04%	6,236.67
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	5,596.89	28,270.14	29.76%	66,729.86
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	359.87	1,549.17	7.75%	18,450.83
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	56,712.30	205,292.50	31.58%	444,707.50

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<b>Jail Fund</b>									
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	200.00	1,381.96	11.52%	10,618.04
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00			27,000.00	1,691.27	5,236.57	19.39%	21,763.43
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00			40,000.00	4,942.54	19,741.25	49.35%	20,258.75
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00			40,000.00	2,283.17	7,886.37	19.72%	32,113.63
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00	126.28	3,171.12	26.43%	8,828.88
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	897.43	5,460.70	36.40%	9,539.30
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00	29,790.00	73,719.00	40.06%	110,281.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00	12,078.00	50,715.00	30.74%	114,285.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	155.00	485.00	48.50%	515.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00	79,095.05	355,208.44	38.40%	569,791.56
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		600.00	2,100.00		1,943.02	92.52%	156.98
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00		620.26	41.35%	879.74
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00		(600.00)	2,400.00	114.95	421.15	17.55%	1,978.85
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	130.00	180.00	18.00%	820.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	133.75	315.95	31.60%	684.05
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	99.00	3,741.24	74.82%	1,258.76
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		2,100.00	12,100.00		11,982.22	99.03%	117.78
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	20,000.00		(2,000.00)	18,000.00				18,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00		512.03	10.24%	4,487.97
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00			15,000.00	3,382.67	14,636.77	97.58%	363.23
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00			30,000.00				30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	10,000.00			10,000.00	253.27	6,423.39	64.23%	3,576.61
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00	233.79	2,477.99	49.56%	2,522.01
03-5102-163-	JAIL -JUVENILE GUARD DUTY								
03-5102-178-	JAIL -JUV. DET. - OVERTIME								
03-5102-179-	JAIL -P/T JUV. PERSONNEL								
03-5102-399-	JAIL -JUVENILE OTHER CONTRACTED SERVICES								
03-5103-103-	JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G)								
03-5103-201-	JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG								
03-5103-202-	JAIL -RETIREMENT-LITER ABATEMENT PRG (G)								

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<b>Jail Fund</b>									
03-5103-205-	JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	4,000.00			4,000.00		166.20	4.15%	3,833.80
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00				225,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00				27,175.00
03-7200-699-	JAIL -DEBT SERVICE PAYMENT								
03-8099-742-	JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.	25,000.00			25,000.00				25,000.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00			4,500.00	350.90	1,485.98	33.02%	3,014.02
03-9100-398-001	JAIL -DSL								
03-9100-398-002	JAIL -DSL								
03-9100-413-	JAIL -COMPUTER SOFTWARE	2,400.00		(100.00)	2,300.00	398.61	398.61	17.33%	1,901.39
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	176,755.00		12.00	176,767.00		176,766.78	100.00%	0.22
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	3,924.00			3,924.00		3,923.52	99.99%	0.48
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,200.00			1,200.00				1,200.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,700.00			4,700.00	57.00	826.00	17.57%	3,874.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	138.45	553.80	32.58%	1,146.20
03-9100-573-002	JAIL -TEL								
03-9100-573-003	JAIL -TEL								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,000.00			21,000.00	1,404.56	5,969.14	28.42%	15,030.86
03-9100-573-005	JAIL -TEL								
03-9100-573-006	JAIL -TEL								
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.96	100.22	25.05%	299.78
03-9100-573-008	JAIL -TEL								
03-9100-573-009	JAIL -TEL								
03-9100-573-010	JAIL -TEL-BLC3-765-0126-EXTRA	400.00			400.00		12.29	3.07%	387.71
03-9100-573-011	JAIL -TEL								
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00		12.75	3.19%	387.25
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00	(9.29)	67.48	16.87%	332.52
03-9100-573-016	JAIL -TEL								

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<b>Jail Fund</b>									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	35.35	192.67	30.83%	432.33
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	40.26	117.03	29.26%	282.97
03-9100-573-020	JAIL -TEL								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00	(9.29)	67.48	16.87%	332.52
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	24.96	101.73	25.43%	298.27
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	24.96	101.73	25.43%	298.27
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	312.66	321.92	18.94%	1,378.08
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	180,000.00			180,000.00	16,124.00	62,842.28	34.91%	117,157.72
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	272.37	1,006.40	25.16%	2,993.60
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	911.20	3,496.23	34.96%	6,503.77
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	16,463.58	59,768.16	38.56%	95,231.84
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00			3,500.00	160.61	395.81	11.31%	3,104.19
03-9100-578-006	JAIL -UT								
03-9100-578-007	JAIL -UT								
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	5,436.73	20,470.69	24.08%	64,529.31
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00	32.96	98.88	23.27%	326.12
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	3,755.04	13,591.50	43.84%	17,408.50
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	738.28	2,597.20	23.61%	8,402.80
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES								
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00			216,470.00	14,473.95	64,817.34	29.94%	151,652.66
03-9400-202-	JAIL -RETIREMENT	873,186.00			873,186.00	52,580.13	240,090.29	27.50%	633,095.71
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	27,873.98	117,604.46	32.14%	248,363.54
03-9400-208-	JAIL -UNEMPLOYMENT INS.								
03-9400-209-	JAIL -WORKERS COMPENSATION	53,757.00		(12.00)	53,745.00		51,156.00	95.18%	2,589.00
03-9400-209-001	JAIL -WORKERS COMP-DENIED CLAIMS								
<b>Fund Totals</b>		<b>7,832,181.00</b>			<b>7,832,181.00</b>	<b>573,553.21</b>	<b>2,636,451.11</b>	<b>33.66%</b>	<b>5,195,729.89</b>

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<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A. -ASPHALT	111,000.00			111,000.00	3,670.75	3,670.75	3.31%	107,329.25
04-6105-409-	L.G.E.A. -CRUSHED STONE AND GRAVEL								
04-6105-431-	L.G.E.A. -GENERAL ROAD CONSTRUCTION								
04-6105-431-001	L.G.E.A. -BUILDING CONSTRUCTION								
04-6105-471-	L.G.E.A. -SALT								
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	150,000.00			150,000.00				150,000.00
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00	3,670.75	3,670.75	1.41%	257,329.25

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<b>State Grants Fund</b>									
06-8000-742-	STATE GRANT -BRAC-BD. OF ED. PROJECT								
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	9,555,211.00			9,555,211.00				9,555,211.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00		148,665.25	0.91%	16,113,312.75
06-8099-743-	STATE GRANT -BRAC-WATER PROJS. 09-10								
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	9,587,581.00			9,587,581.00	857,247.44	5,211,046.72	54.35%	4,376,534.28
Fund Totals		35,404,770.00			35,404,770.00	857,247.44	5,359,711.97	15.14%	30,045,058.03

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<b>Federal Grants Fund</b>									
07-5010-737-	FEDERAL GRANT -CO. CLERK-VOTING MACHINES								
07-5076-742-	FEDERAL GRANT -COM. DEV.-BLDG. & CONST.								
07-5135-105-	FEMA -ADMINISTRATIVE FEES								
07-5135-364-	FEMA -DEPOSITS & RENTAL PYMTS. (KATRINA)								
07-5135-548-	FEMA -DISASTER CLEANUP PROJECTS								
07-5135-548-001	HAZ. MITIGATION GRANT -RINGDOWN SYSTEM								
07-5135-578-	FEMA -UTILITIES								
07-5136-420-	HOMELAND SECURITY -PLANNING								
07-5136-739-	HOMELAND SECURITY -EQUIPMENT								
07-5136-739-001	HOMELAND SEC. GRANT -SHERIFF'S OFFICE								
07-5136-739-002	HOMELAND SEC. GRANT -911 CENTER EQUIP.								
07-5140-446-	HOMELAND SEC. GRANT -AMB FUNC.SPEC. EQUIP								
07-5145-548-	FEDERAL GRANT -EQUIPMENT								
07-5220-548-	FEDERAL GRANT -SPECIAL PROJECTS-CDBG								
07-5401-348-	FEDERAL GRANT -RINEYVILLE COM. PARK								
07-5401-348-001	FEDERAL GRANT -WHITE MILLS COMMUNITY PARK								
07-5401-348-002	FEDERAL GRANT -ENERGY EFF & CONSERV.								
07-8001-741-	FEDERAL GRANT -CDBG SPRINGHAVEN PROJECT								
07-8099-743-	FEDERAL GRANT -HCWD#2 EXT.								
07-8099-743-001	FEDERAL GRANT -HCWD#2 PHASE III/IV PROJ								
Fund Totals									

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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>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	49,916.00			49,916.00	3,700.80	16,653.60	33.36%	33,262.40
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	3,196.80	14,385.60	33.35%	28,745.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00			7,243.00	494.56	2,233.23	30.83%	5,009.77
13-5210-202-	LANDFILL -RETIREMENT	17,685.00			17,685.00	1,308.64	5,890.03	33.31%	11,794.97
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	519.90	2,079.60	16.81%	10,288.40
13-5210-208-	LANDFILL -UNEMPLOYMENT								
13-5210-209-	LANDFILL -WORKERS' COMP	2,364.00			2,364.00		2,328.00	98.48%	36.00
13-5210-309-	LANDFILL -ENV. MONIT. FEASIBILITY STUDY								
13-5210-323-	LANDFILL -ENGINEERING SERVICES	220,650.00			220,650.00	38,702.20	38,702.20	17.54%	181,947.80
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00	9,875.00	9,875.00	25.00%	29,625.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00			64,500.00	10,687.95	10,687.95	16.57%	53,812.05
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00	5,062.05	5,062.05	16.87%	24,937.95
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	1,123.00			1,123.00				1,123.00
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00	379.64	1,006.25	20.13%	3,993.75
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00		1,772.38	35.45%	3,227.62
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	2,000.00			2,000.00	1,623.43	1,698.79	84.94%	301.21
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	84.99	1,136.22	56.81%	863.78
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00			130.00		35.00	26.92%	95.00
13-5210-398-	LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00			1,000.00				1,000.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES								
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	5,000.00			5,000.00	48.59	876.43	17.53%	4,123.57
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	2,000.00			2,000.00		205.99	10.30%	1,794.01
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	5,000.00			5,000.00		20.00	0.40%	4,980.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00			2,000.00		110.00	5.50%	1,890.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00		29.88	4.98%	570.12

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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>									
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-447-001	LANDFILL -SF-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	9,000.00			9,000.00	459.14	1,732.53	19.25%	7,267.47
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	77.50	255.80	21.32%	944.20
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,716.00			9,716.00		9,715.77	100.00%	0.23
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	7,537.00			7,537.00		7,536.18	99.99%	0.82
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,625.00			17,625.00				17,625.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL -REIMBURSEMENT	500.00			500.00				500.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00				300.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-571-001	LANDFILL -SF-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	443.00			443.00	36.86	110.58	24.96%	332.42
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	24.96	101.73	29.07%	248.27
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	24.96	100.35	28.67%	249.65
13-5210-573-004	LANDFILL -TEL								
13-5210-573-005	LANDFILL -TEL								
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-001	LANDFILL -SF-1327011500-NOL1-LIFT STA	300.00			300.00				300.00
13-5210-578-002	LANDFILL -UT								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,800.00			1,800.00	161.24	598.91	33.27%	1,201.09
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00	19.06	76.24	25.41%	223.76
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	38.59	215.01	19.55%	884.99
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	20.97	100.51	16.75%	499.49
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00	0.99	1.98	0.20%	998.02
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS								
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00

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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>									
13-5210-721-	LANDFILL -PH-INSURANCE CLAIM EXPENSES								
13-5210-721-001	LANDFILL -SF-INSURANCE CLAIM EXPENSES								
13-5210-723-	LANDFILL -VEHICLE								
13-5210-739-	LANDFILL -PH-SPEC EQUIPMENT								
13-5210-739-001	LANDFILL -SF-SPEC EQUIPMENT								
13-5210-742-	LANDFILL -PH-CONSTRUCTION FORCED MAIN								
13-5210-742-001	LANDFILL -PH-IMPROVEMENTS								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00		1,845.27	36.91%	3,154.73
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00			48,125.00	3,568.50	16,058.25	33.37%	32,066.75
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(81.00)	3,601.00	259.34	1,167.03	32.41%	2,433.97
13-5212-202-	S/W -RETIREMENT	8,990.00			8,990.00	666.60	2,999.70	33.37%	5,990.30
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	34.08	31.56%	73.92
13-5212-208-	S/W -UNEMPLOYMENT								
13-5212-209-	S/W -WORKERS' COMP	67.00			67.00		67.00	100.00%	
13-5212-301-	S/W -ACCOUNTING SERVICES								
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00				1,000.00
13-5212-309-	S/W -CONSULTANT/ CARBON CREDIT PROJECT								
13-5212-314-	S/W -ILLEGAL DUMP (GRANT)								
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCY								
13-5212-323-	S/W -ENGINEERING SERVICES								
13-5212-323-001	S/W -ENGINEERING SERV. CELL 3A								
13-5212-323-002	S/W -ENG, DESIGN, METHANE GAS HEADER								
13-5212-323-003	S/W -DESIGN CELL 3B / 4B								
13-5212-324-	S/W -ENVIR.. MONIT., TESTING & EVAL.								
13-5212-332-	S/W -LEGAL FEES								
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	2,000.00			2,000.00				2,000.00
13-5212-334-001	S/W -MAINT & REPAIRS FORCED MAIN								
13-5212-336-	S/W -MAINT & REPAIRS EQUIPMENT								
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00			1,000.00				1,000.00
13-5212-366-	S/W -RECOVERY FEE PAYMENT								

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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>									
13-5212-373-	S/W -CONST METHANE GAS VACUUM SYS								
13-5212-373-001	S/W -CONSTRUCTION OF WATER LINE								
13-5212-382-	S/W -DRUG TESTING	65.00			65.00				65.00
13-5212-398-	S/W -CONTRACTS FOR PERMIT EXPENSE								
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00				5,000.00
13-5212-399-001	S/W -OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W -OTHER CONTR SRV-LEACHATE TREAT FEES	55,000.00			55,000.00				55,000.00
13-5212-415-	S/W -PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W -CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W -QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W -CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W -QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W -CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W -CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W -CONSTRUCTION NEW SCALES								
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	7.37	646.14	64.61%	353.86
13-5212-446-	S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)								
13-5212-447-	S/W -ROAD MATERIALS								
13-5212-455-	S/W -PETROLEUM								
13-5212-468-	S/W -RECYCLING (GRANT)								
13-5212-468-001	S/W -WASTE TIRE (GRANT)								
13-5212-481-	S/W -UNIFORMS								
13-5212-521-	S/W -PROPERTY & LIAB INS	25,990.00			25,990.00		25,989.89	100.00%	0.11
13-5212-543-	S/W -LICENSE & FEES								
13-5212-545-	S/W -MAPPING								
13-5212-548-	S/W -SPECIAL PROJ(TIRE AMNESTY)								
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	280,000.00			280,000.00	71,851.78	139,361.41	49.77%	140,638.59
13-5212-548-002	S/W -SPEC. PROJ.-STORMWATER DRAIN								
13-5212-548-003	S/W -SPEC. PROJ.-REPAIR L/F LINER								
13-5212-548-004	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT								
13-5212-548-005	S/W -A/C - SPEC. PROJ. - E-SCRAP GRANT								

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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>									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00				250.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00	20.90	116.52	23.30%	383.48
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	2,000.00			2,000.00				2,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	550.00			550.00	69.99	279.96	50.90%	270.04
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	110.58	24.96%	332.42
13-5212-573-003	S/W -TEL-360-9207-BTL1								
13-5212-573-004	S/W -TEL								
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00			5,000.00	76.87	333.95	6.68%	4,666.05
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	548.14	3,055.22	25.46%	8,944.78
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00				25,000.00
13-5212-588-001	S/W -METHANE GAS COLL HEADER EXTENSION	17,000.00			17,000.00				17,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00	0.99	0.99	0.10%	999.01
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,245,000.00			1,245,000.00				1,245,000.00
13-5212-601-001	S/W -PRINCIPAL ON BONDS - FORCED MAIN	60,000.00			60,000.00				60,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES								
13-5212-602-001	S/W -PRINCIPAL ON LEASE - FORCED MAIN								
13-5212-605-	S/W -INTEREST ON BONDS	116,330.00			116,330.00				116,330.00
13-5212-605-001	S/W -INTEREST ON BONDS - FORCED MAIN	20,000.00			20,000.00				20,000.00
13-5212-606-	S/W -INTEREST ON LEASES	92,000.00			92,000.00				92,000.00
13-5212-606-001	S/W -INTEREST ON LEASE FORCED MAIN								
13-5212-699-	S/W -OTHER DEBT SERVICE								
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00			500.00				500.00
13-5212-715-	S/W -LAND ROW FOR RAMPS								
13-5212-721-	S/W -INSURANCE CLAIM EXPENSES								
13-5212-723-	S/W -MOTOR VEHICLE								
13-5212-730-	S/W -HAUL ROAD TO LANDFILL								
13-5212-739-	S/W -SPEC. EQUIP. - CAMERA								
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00

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<b>Solid Waste Fund</b>									
13-5212-741-001	S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW								
13-5212-742-	S/W -CONSTRUCTION FORCED MAIN								
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	232,787.96	837,519.57	32.21%	1,762,480.43
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00				3,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	131.96	321.86	16.09%	1,678.14
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(7,281.04)	4,718.96	333.25	1,785.67	37.84%	2,933.29
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,000.00	1,500.00	222.37	662.08	44.14%	837.92
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00		210.00	10.50%	1,790.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	24.96	101.73	29.07%	248.27
13-5217-739-	RECYCLING -OTHER EQUIPMENT								
13-9100-521-	S/W -PROPERTY & LIAB. INSURANCE								
13-9100-548-	S/W -GRANTS								
13-9100-548-001	S/W -RECYCLING GRANT	54,500.00			54,500.00	5,077.84	26,941.70	49.43%	27,558.30
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00		6,281.04	39,031.04	36,049.48	36,978.78	94.74%	2,052.26
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	11,100.00			11,100.00				11,100.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-548-006	S/W -TIRE AMNESTY GRANT								
13-9100-721-	S/W -INSURANCE CLAIM EXPENSES								
13-9400-201-	S/W -SOCIAL SECURITY								
13-9400-202-	S/W -RETIREMENT								
13-9400-205-	S/W -EMPLOYEE INSURANCE								
13-9400-208-	S/W -UNEMPLOYMENT INS.								
13-9400-209-	S/W -WORKERS' COMP.								
<b>Fund Totals</b>		<b>5,395,550.00</b>			<b>5,395,550.00</b>	<b>428,292.50</b>	<b>1,231,921.17</b>	<b>22.83%</b>	<b>4,163,628.83</b>

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00		10,237.50	0.20%	5,214,762.50
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00	21,080.00	21,080.00	7.67%	253,920.00
97-5212-742-002	S/W - CONSTRUCTION OF FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
97-8001-742-	CO. GOVT. FACILITY BUILDING CONSTRUCTION								
97-8001-742-001	CO. GOVT. FACILITY -DESIGN								
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT								
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY								
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES								
97-9100-578-	CO. GOVT. FACILITY -UTILITIES								
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1								
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2								
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1								
	Fund Totals	7,000,000.00			7,000,000.00	21,080.00	31,317.50	0.45%	6,968,682.50
	Grand Total All Funds	74,079,923.00			74,079,923.00	3,608,192.40	15,396,032.28	20.78%	58,683,890.72