

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
 Fiscal Year: 2016-2017 Fund Type: Governmental  
 From: November 1, 2016 To: November 30, 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				6,200,000.00
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	57,975.94	312,655.21	41.69%	437,344.79
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	2,547.66	81,163.94	46.38%	93,836.06
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	23,578.05	178,603.78	55.81%	141,396.22
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		379,725.20	50.63%	370,274.80
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00			337,000.00		120,715.23	35.82%	216,284.77
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	19.00	4,504.58	90.09%	495.42
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	129.53	1,217.95	60.90%	782.05
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	78,254.85	41.19%	111,745.15
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00		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	7,500.00	8,500.00	100.00%	
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	144.00	4,272.00	23.73%	13,728.00
01-4524-	-	NET/BASE COURT REVENUE							
01-4541-	-	EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00		70,000.00	4,224.16	19,490.72	27.84%	50,509.28
01-4552-	-	LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.							
01-4561-	-	COURT FACILITY FEES	200,000.00		200,000.00		47,899.00	23.95%	152,101.00
01-4562-	-	WIRELESS SURCHARGE 911-CMRS	375,000.00		375,000.00	93,795.33	171,608.23	45.76%	203,391.77
01-4601-	-	FOREST FIRE SUPPRESSION PENALTY	800.00		800.00				800.00
01-4608-	-	AMBULANCE SERVICE	5,000,000.00		5,000,000.00	398,085.45	1,897,385.29	37.95%	3,102,614.71
01-4610-	-	DISPATCH SERVICE -911	1,250,000.00		1,250,000.00	86,205.95	439,745.85	35.18%	810,254.15
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	5,340.00	28,845.00	30.36%	66,155.00
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	2,656.00	12,495.88	62.48%	7,504.12
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		10,560.00	44.00%	13,440.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00	285.14	1,568.27	13.07%	10,431.73
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00	9,663.00	9,663.00	120.79%	(1,663.00)
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	18,750.00	41.67%	26,250.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00		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						987,500.00		(987,500.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	(1,286.62)	3,841.93	15.37%	21,158.07
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS					2,244.46	2,244.46		(2,244.46)
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	2,152.54	17,169.16	68.68%	7,830.84
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00			175,000.00	9,477.95	175,256.94	100.15%	(256.94)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	960.00	5,510.00	36.73%	9,490.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	155.90	979.61	19.59%	4,020.39
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	500,000.00	100.00%	
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	346.58	1,884.80	4.71%	38,115.20

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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	1,225,600.99	5,598,810.27	31.21%	12,340,814.73
01-4901-	- SURPLUS - PRIOR YEAR						3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS					190.00	190.00		(190.00)
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(335,000.00)	(808,000.00)	32.40%	(1,685,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	(334,810.00)	2,975,718.78		(5,469,504.78)
	Total General Fund Receipts	15,445,839.00			15,445,839.00	890,790.99	8,574,529.05	55.51%	6,871,309.95

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<b>Road Fund</b>									
02-4411-	- ROAD DEPT. -OTHER PERMITS	15,000.00			15,000.00	1,795.00	7,767.50	51.78%	7,232.50
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	358,746.00	358,746.00	94.41%	21,254.00
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		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	7,044.22	25,641.45	21.37%	94,358.55
02-4733-	- ROAD DEPT. -INSURANCE REIMBURSEMENTS					1,543.73	72,303.94		(72,303.94)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	529.88	2,178.86	27.24%	5,821.14
02-4808-	- ROAD FUND -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00			2,740,583.00	369,658.83	2,080,339.22	75.91%	660,243.78
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	369,658.83	2,433,935.46	88.81%	306,647.54

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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	15,390.00	89,109.00	48.43%	94,891.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	13,050.00	63,765.00	38.65%	101,235.00
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	26,442.62	124,940.32	49.98%	125,059.68
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		13,774.06	27.55%	36,225.94
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES					70.00	70.00		(70.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	99,561.69	561,740.74	51.07%	538,259.26
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		11,684.55	46.74%	13,315.45
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	467.39	4,696.76	23.48%	15,303.24
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	283,793.49	1,238,149.53	50.54%	1,211,850.47
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	2,800.00	12,000.00	40.00%	18,000.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00		420.00	16.80%	2,080.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						75.00		(75.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00		4,300.57	35.84%	7,699.43
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		41,648.76	37.86%	68,351.24
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	11,027.00	55,455.00	41.08%	79,545.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	6,097.04	26,847.34	35.80%	48,152.66
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	31,796.54	162,449.36	56.02%	127,550.64
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00	23,936.05	68,302.85	59.39%	46,697.15
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	310.00	1,705.00	37.89%	2,795.00
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	106.16	609.03	40.60%	890.97
Total Above Line Revenues		5,338,395.00			5,338,395.00	514,847.98	2,638,544.22	49.43%	2,699,850.78

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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	335,000.00	808,000.00	32.40%	1,685,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	335,000.00	1,022,726.44	41.01%	1,471,059.56
	Total Jail Fund Receipts	7,832,181.00			7,832,181.00	849,847.98	3,661,270.66	46.75%	4,170,910.34

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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		130,056.21	50.02%	129,943.79
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	50.01	147.33	14.73%	852.67
	Total Above Line Revenues	261,000.00			261,000.00	50.01	130,203.54	49.89%	130,796.46
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 ACCOU								
	Total Below Line Revenues						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	50.01	130,235.74	49.90%	130,764.26



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**HARDIN COUNTY FISCAL COURT**  
 Fiscal Year: 2016-2017 Fund Type: Governmental  
 From: November 1, 2016 To: November 30, 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	5,069.74	5,069.74	0.05%	9,550,142.26
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	890,486.21	6,250,198.18	24.18%	19,599,359.82
06-4801-	- STATE GRANT -INTEREST					12.71	26.67		(26.67)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	895,568.66	6,255,294.59	17.67%	29,149,475.41
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	895,568.66	6,255,304.38	17.67%	29,149,465.62

**TREASURER'S NOVEMBER  
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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>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 OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

**TREASURER'S NOVEMBER  
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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	14,673.59	49,729.66	33.15%	100,270.34
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	174,717.99	971,149.42	37.35%	1,628,850.58
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	150,413.20	797,608.85	43.27%	1,045,591.15
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	21,808.76	115,714.50	41.33%	164,285.50
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,162.90	8,408.61	28.03%	21,591.39
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,453.20	9,231.90	11.54%	70,768.10
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	1,419.86	10,532.76	35.11%	19,467.24
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	241.52	5,178.61	20.71%	19,821.39
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	331.96	1,173.76	23.48%	3,826.24
Total Above Line Revenues		5,395,550.00			5,395,550.00	367,222.98	2,023,104.76	37.50%	3,372,445.24

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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)
13-4912-	-	S/W -GOV LEASING ACT RECEIPTS							
		Total Below Line Revenues					3,087,040.49		(3,087,040.49)
		Total Solid Waste Fund Receipts	5,395,550.00		5,395,550.00	367,222.98	5,110,145.25	94.71%	285,404.75

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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					11,682.68	15,048.63		(15,048.63)
	Total Above Line Revenues					11,682.68	15,048.63		(15,048.63)
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
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		5,438,500.00	77.69%	1,561,500.00
	Total Capital Imprv Fund Receipts	7,000,000.00			7,000,000.00	11,682.68	5,453,548.63	77.91%	1,546,451.37
	Total All Funds Receipts	74,079,923.00			74,079,923.00	3,384,822.13	31,618,969.17	42.68%	42,460,953.83

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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00			115,389.00	8,379.68	46,088.24	39.94%	69,300.76
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00			63,976.00	4,741.50	26,078.25	40.76%	37,897.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	2,290.50	12,597.79	40.41%	18,579.21
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00			24,223.00	879.00	8,790.00	36.29%	15,433.00
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	1,149.93	6,604.32	36.21%	11,636.68
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00			45,243.00	3,043.10	17,629.49	38.97%	27,613.51
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(5,900.00)	12,894.00	1,302.27	7,548.27	58.54%	5,345.73
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	958.30	2,024.08	26.99%	5,475.92
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60			487.60	38.87	265.62	54.47%	221.98
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		670.00	44.67%	830.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00		300.00	800.00		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	19,405.54	39.74%	29,421.86
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	3,874.66	21,310.55	41.89%	29,564.45
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	7,375.66	43,058.09	40.78%	62,521.91
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,015.11	5,791.28	36.88%	9,913.72

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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	2,760.63	15,648.95	40.81%	22,699.05
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	2,090.88	10,454.40	41.68%	14,628.60
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	2,600.00	14,490.28	46.44%	16,709.72
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	2,763.11	12,533.05	15.67%	67,466.95
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	150.00	150.00	1.35%	10,950.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	21.00	40.00	8.00%	460.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	5,621.90	49.33%	5,775.10
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00			336,543.00	39,497.49	120,715.23	35.87%	215,827.77
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00		(15,651.26)	879,348.74				879,348.74
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			15,651.26	15,651.26	9,477.95	15,651.26	100.00%	
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	3,874.38	21,309.09	39.94%	32,041.91
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	5,544.00	30,370.40	43.04%	40,195.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	2,384.00	13,112.00	42.31%	17,875.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	978.20	5,315.74	39.41%	8,171.26
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	1,821.38	9,910.82	41.67%	13,875.18
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,037.92	5,189.60	41.12%	7,432.40
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	9,000.00	41.67%	12,600.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

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<b>General Fund</b>									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	119.50	269.50	33.69%	530.50
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00			700.00	13.00	668.44	95.49%	31.56
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	600.00	1,800.00	18.37%	7,996.00
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	175.00	35.00%	325.00
01-5020-398-001	CORONER -CABLEBOX 01108225973-02-5 COM	175.00			175.00	12.98	69.69	39.82%	105.31
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	59.52	204.90	13.66%	1,295.10
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	161.81	779.30	38.96%	1,220.70
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								



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<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	323.10	2,128.24	47.29%	2,371.76
01-5020-578-002	CORONER -UT-HCWD#2-00022845-20%PROVIDENT	500.00			500.00	22.31	140.51	28.10%	359.49
01-5020-578-003	CORONER -UT-EWG1-018604-000-20%-PROVIDENT	1,800.00			1,800.00	2.78	12.52	0.70%	1,787.48
01-5020-578-004	CORONER -UT-HCWD#2-00024344-33%PROVIDENT	400.00			400.00	15.36	60.73	15.18%	339.27
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	89,966.80	41.48%	126,935.20
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	250.00	41.67%	350.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	1,257.32	6,880.96	32.35%	14,387.04
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	3,504.00	19,047.84	36.67%	32,900.16
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	101.84	510.72	41.83%	710.28
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	12,000.00	41.67%	16,800.00
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	1.44%	5,913.60
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00		565.00	7.06%	7,435.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	417.78	2,088.90	41.66%	2,925.10
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	21,433.50	40.78%	31,129.50
01-5040-104-	CO. TREASURER -HR CLERK	35,567.00			35,567.00	2,688.00	14,784.00	41.57%	20,783.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	2,484.00	13,662.00	40.76%	19,860.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	2,210.90	11,938.15	40.52%	17,527.85
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	2,248.54	12,041.63	40.44%	17,731.37
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	70.75	7,604.21	32.60%	15,718.79
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	873.32	5,277.91	33.78%	10,348.09
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00			38,149.00	2,540.33	15,217.42	39.89%	22,931.58

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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	16,072.26	43.05%	21,257.74
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	71.98	995.00	16.58%	5,005.00
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	225.00	225.00	28.13%	575.00
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		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	221.18	1,105.90	41.65%	1,549.10
01-5040-573-002	CO. TREASURER -								
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00		110.00	11.00%	890.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	164.00	164.00	16.40%	836.00
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			600.00	600.00				600.00
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)					
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	37,157.97	37,157.97	99.09%	342.03
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	3,333.20	41.66%	4,666.80
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	127.50	41.67%	178.50
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		(144.00)	3,356.00				3,356.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00	1,240.00	1,240.00	82.67%	260.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		151.00	651.00	113.96	650.42	99.91%	0.58
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	5,956.70	26,179.97	43.64%	33,813.03
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	119,125.00	41.67%	166,775.00
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)					
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE			10,000.00	10,000.00				10,000.00
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)					
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	24.58	122.90	41.66%	172.10
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		(1,000.00)	4,000.00				4,000.00
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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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	58.08	942.40	73.63%	337.60
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	2,093.27	11,911.96	23.53%	38,710.04
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	10,170.72	55,064.84	37.78%	90,696.16
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	600.09	4,364.97	33.25%	8,763.03
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00			16,029.00	858.58	4,810.10	30.01%	11,218.90

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01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00			30,715.00	2,153.41	11,672.68	38.00%	19,042.32
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,051.12	5,255.60	27.96%	13,538.40
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	555.00	8.54%	5,945.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00			6,300.00	521.00	5,005.00	79.44%	1,295.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,699.00)	47,301.00	1,189.25	18,338.40	38.77%	28,962.60
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		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	363.00	4,895.10	29.67%	11,604.90
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	213.72	1,680.12	28.00%	4,319.88
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	535.50	35.70%	964.50
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	41.44	134.15	42.59%	180.85
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	40.20	214.51	36.98%	365.49
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	0.00%	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	50.00	197.34	1.97%	9,802.66
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		27,311.63	37,311.63	25,011.18	37,309.64	99.99%	1.99

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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	4,056.38	21,095.25	37.20%	35,615.75
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	281.23	1,415.71	32.63%	2,923.29
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	757.74	3,940.60	37.20%	6,653.40
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	552.54	8.88%	5,669.46
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	382.56	25,102.81	57.80%	18,329.19
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		80.23	8.02%	919.77
01-5091-481-	IT -UNIFORMS	475.00			475.00	38.00	199.50	42.00%	275.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	6.70	134.34	26.87%	365.66
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	39,715.50	40.72%	57,822.50
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00	3,432.00	18,967.52	40.94%	27,357.48
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	9,562.18	27,169.18	56.23%	21,150.82
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	1,474.59	6,201.32	42.00%	8,563.68
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	2,178.10	11,545.43	32.02%	24,508.57
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,039.12	4,934.09	26.43%	13,730.91
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	56.14	63.14	6.31%	936.86
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00				130.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00			1,500.00		889.17	59.28%	610.83

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<b>General Fund</b>									
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00			3,000.00	9.98	828.69	27.62%	2,171.31
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00			2,500.00	58.22	321.99	12.88%	2,178.01
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	197.48	197.48	26.33%	552.52
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00	664.49	3,186.99	91.06%	313.01
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	98.30	491.50	41.65%	688.50
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	39.10	130.94	41.57%	184.06
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6894-DOUTHITT								
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		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	15,417.60	40.78%	22,390.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	197.06	1,089.13	36.86%	1,865.87
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	533.72	2,935.46	40.69%	4,279.54
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	2,592.30	41.66%	3,629.70
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	4.73	11.73	1.17%	988.27
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	24.29	352.48	17.62%	1,647.52
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	199.50	36.27%	350.50
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	24.58	122.90	41.66%	172.10
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.38	125.79	39.93%	189.21
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	5,621.90	49.33%	5,775.10
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	35,416.69	41.67%	49,583.31
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	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	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	19,370.31	19,370.31	32.28%	40,629.69
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	119.92	599.86	39.99%	900.14
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 -DEPUTY DIRECTOR	33,728.00			33,728.00	1,375.44	12,629.04	37.44%	21,098.96
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00			49,174.00	4,233.60	22,394.56	45.54%	26,779.44
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	432.92	2,514.67	39.64%	3,828.33
01-5135-202-	EM -RETIREMENT	15,487.00			15,487.00	1,047.77	6,099.60	39.39%	9,387.40
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00			6,324.00	104.46	3,735.60	59.07%	2,588.40

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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	16.25	3.25%	483.75
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00		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	35.00	854.40	33.51%	1,695.60
01-5135-398-002	EM -DTV1-70864222	500.00			500.00		75.71	15.14%	424.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00		130.92	65.46%	69.08
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	136.05	367.37	73.47%	132.63
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	32.57	373.60	14.94%	2,126.40
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	272.60	272.60	5.45%	4,727.40
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		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		140.71	42.00%	194.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00			515.00	36.88	174.40	33.86%	340.60
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			115.00	115.00	23.21	35.93	31.24%	79.07
01-5135-573-004	EM -TEL-BTL1	2,300.00			2,300.00	56.16	612.56	26.63%	1,687.44
01-5135-573-005	EM -TEL-ATT2- 505-3512 BERRY	350.00			350.00	29.36	146.92	41.98%	203.08
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	123.61	618.05	38.63%	981.95
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE								

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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	2.77	5.21	1.30%	394.79
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	232.34	480.71	21.85%	1,719.29
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	27.78	139.10	34.77%	260.90
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	26.42	133.84	33.46%	266.16
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	36.25	183.61	36.72%	316.39
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	242.33	2,661.66	38.02%	4,338.34
01-5135-578-009	EM -UT-HCWD#2-00022845-5% PROVIDENT WAY	200.00			200.00	22.31	51.87	25.93%	148.13
01-5135-578-010	EM -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	5.42	50.74	25.37%	149.26
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	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	19,900.00	19,900.00	78.66%	5,400.00
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		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	3,439.80	14,882.40	24.56%	45,722.60
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	1,502.40	8,263.20	38.89%	12,983.80
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	6,261.90	28,157.77	40.16%	41,955.23
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00			137,701.00	11,171.59	64,607.96	46.92%	73,093.04
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00			2,169,285.00	154,591.17	821,430.10	37.87%	1,347,854.90
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		2,540.16	190,653.16	12,092.71	64,118.72	33.63%	126,534.44
01-5140-202-	EMS -RETIREMENT	740,970.00		2,915.38	743,885.38	42,741.72	244,598.11	32.88%	499,287.27
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00			292,824.00	18,202.44	92,368.15	31.54%	200,455.85

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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	310.80	310.80	27.24%	830.33
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	1,636.94	89,673.74	34.49%	170,326.26
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	5,621.85	49.33%	5,775.15
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00			6,000.00	542.10	2,201.52	36.69%	3,798.48
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00			8,000.00	617.52	1,644.40	20.55%	6,355.60
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00		(210.95)	99,789.05	23,810.75	83,908.42	84.09%	15,880.63
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	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		997.03	4,997.03	555.00	4,420.50	88.46%	576.53
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	1,185.00	38.23%	1,915.00
01-5140-398-001	EMS -CBOX 01108216649-01-5 COM4	125.00			125.00	8.41	42.05	33.64%	82.95
01-5140-398-002	EMS-DSL 01108225973-02-5 COM4	500.00			500.00	43.30	211.71	42.34%	288.29
01-5140-398-003	EMS -DSL 01108448954-01-08 COM4	1,100.00			1,100.00	84.90	424.50	38.59%	675.50
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			52.97	52.97	5.97	23.85	45.03%	29.12
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	381.45	559.19	22.37%	1,940.81
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00			30,000.00	219.84	28,604.21	95.35%	1,395.79
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00		640.08	29.09%	1,559.92
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00			8,000.00	237.31	2,244.13	28.05%	5,755.87
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(28,800.00)	121,200.00	7,456.78	47,326.50	39.05%	73,873.50
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	255.00	12,189.53	50.79%	11,810.47
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00			500.00		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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<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	82.67%	260.00
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00			130,000.00	5,835.00	47,208.88	36.31%	82,791.12
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00	268.48	694.48	69.45%	305.52
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	37.48	663.47	66.35%	336.53
01-5140-567-	EMS -REFUNDS	24,000.00			24,000.00	1,639.77	5,429.30	22.62%	18,570.70
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(1,000.00)	11,000.00	552.63	1,773.87	16.13%	9,226.13
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	136.06	698.33	34.92%	1,301.67
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	709.75	39.43%	1,090.25
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.38	907.56	39.46%	1,392.44
01-5140-573-004	EMS -TEL-ATT2-270-307-8651			31.85	31.85		31.85	100.00%	
01-5140-573-005	EMS -TEL-ATT2-270-307-4415			213.15	213.15	25.14	68.42	32.10%	144.73
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.44	290.82	38.78%	459.18
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	21.88	116.57	38.86%	183.43
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	21.88	117.89	33.68%	232.11
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	21.88	110.89	31.68%	239.11
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	21.88	112.10	32.03%	237.90
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	21.88	114.33	32.67%	235.67
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	167.60	844.49	38.39%	1,355.51
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	118.09	36.34%	206.91
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.14	125.23	38.53%	199.77
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.14	125.23	38.53%	199.77
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.14	125.23	38.53%	199.77
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.14	125.23	38.53%	199.77
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.14	125.23	38.53%	199.77
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.14	125.23	38.53%	199.77
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.14	125.23	38.53%	199.77
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	12.95	49.48	0.90%	5,450.52
01-5140-578-003	EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00		(245.00)	11,755.00	1,050.08	5,851.26	49.78%	5,903.74
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	219.00	1,760.02	47.57%	1,939.98
01-5140-578-005	EMS -UT-HCWD#2-00022845-75% PROVIDENT WAY	2,200.00			2,200.00	104.12	547.36	24.88%	1,652.64
01-5140-578-006	EMS -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	15.36	60.75	30.38%	139.25
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	17,474.70	18.91%	74,915.30
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	449.30	41.64%	629.70
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00	815.30	4,023.90	45.81%	4,759.10
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		52,685.95	142,685.95	102,035.95	142,685.95	100.00%	
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	16,491.20	40.75%	23,977.80
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	2,994.73	15,507.65	40.22%	23,045.35
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00	3,902.40	21,463.20	40.74%	31,222.80
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	21,410.69	107,738.82	41.61%	151,158.18
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	3,161.81	17,403.39	41.60%	24,434.61
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	3,871.49	19,905.26	37.59%	33,046.74
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	9,369.67	46,110.58	35.66%	83,185.42
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	7,796.14	38,462.24	44.04%	48,870.76
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	488.02	3,159.38	63.19%	1,840.62
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00			130,000.00	5,568.47	104,248.45	80.19%	25,751.55
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	5,621.85	49.33%	5,775.15
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00	2.89	2.89	0.06%	4,997.11
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		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	70.00	237.00	19.75%	963.00
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	168.93	3,347.07	55.78%	2,652.93
01-5145-446-	911 -NCIC-EQUIPMENT	4,000.00			4,000.00				4,000.00

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01-5145-455-	911 -PETROLEUM PRODUCTS	6,000.00			6,000.00	216.49	969.72	16.16%	5,030.28
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	212.00	812.00	5.41%	14,188.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	40.00	80.00	16.00%	420.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	42.00	67.00	2.68%	2,433.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00			1,000.00	502.50	502.50	50.25%	497.50
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		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	25.39	125.80	39.94%	189.20
01-5145-573-002	911 -TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	52.35	252.02	42.00%	347.98
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.39	125.80	39.94%	189.20
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.39	125.80	39.94%	189.20
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	36.88	174.40	31.71%	375.60
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.39	125.80	39.94%	189.20
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	230.13	983.50	24.59%	3,016.50
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	2,298.70	38.31%	3,701.30
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	4,607.63	32.91%	9,392.37
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	218.15	709.42	22.88%	2,390.58
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	57.08	290.38	41.48%	409.62
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,301.48	18,875.71	36.30%	33,124.29
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	734.50	36.73%	1,265.50
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	772.50	38.63%	1,227.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA			300.00	300.00	31.88	63.76	21.25%	236.24
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	3,868.35	45.51%	4,631.65
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	8,326.52	37.85%	13,673.48
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.27	5,136.35	34.24%	9,863.65
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	37.09	185.43	30.90%	414.57
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	55.23	360.51	32.77%	739.49
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	77.35	430.28	35.86%	769.72
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	55.91	300.44	30.04%	699.56
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		72.00	7.20%	928.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00		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	10,837.28	42.18%	14,854.72
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00	7,613.18	13,480.23	24.51%	41,519.77
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00		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	21,410.70	107,520.83	41.53%	151,376.17
01-5146-185-	911 -CMRS-NCIC SALARIES								
01-5146-201-	911 -CMRS-SOCIAL SECURITY								

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 From: November 1, 2016 To: November 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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
<b>General Fund</b>									
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		16,343.60	33.73%	32,110.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	7,851.69	40,891.67	40.23%	60,744.33
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00			31,503.00	2,336.00	12,848.00	40.78%	18,655.00
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	1,693.87	9,373.60	40.26%	13,911.40
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	6,090.48	32,667.20	40.30%	48,399.80

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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	2,872.60	15,425.20	42.99%	20,451.80
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00			24,622.00	1,460.63	9,053.46	36.77%	15,568.54
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00			53,417.00	3,359.39	20,628.15	38.62%	32,788.85
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	2,598.90	14,242.54	31.70%	30,690.46
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	206.87	1,260.18	42.01%	1,739.82
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	1,322.27	1,833.57	36.67%	3,166.43
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00	320.00	571.45	28.57%	1,428.55
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	785.49	2,612.18	52.24%	2,387.82
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00	246.72	404.76	13.49%	2,595.24
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		1,299.43	21.66%	4,700.57
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,663.00	13,318.00	35.05%	24,682.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00		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	1,537.32	8,637.96	43.19%	11,362.04
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00			20,000.00	299.50	3,729.98	18.65%	16,270.02
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	13.57%	864.32
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00			5,000.00	235.08	2,502.64	50.05%	2,497.36
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00	2,518.37	3,015.33	60.31%	1,984.67
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	(10.50)	621.34	15.53%	3,378.66
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		2,396.00	39.93%	3,604.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	362.66	2,957.05	29.57%	7,042.95
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	163.00	774.25	25.81%	2,225.75
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	125.00	125.00	25.00%	375.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00	38.24	38.24	7.65%	461.76
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	118.26	668.26	66.83%	331.74
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	1,469.69	32.66%	3,030.31
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUUTT								
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	25.38	125.73	39.91%	189.27
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.38	125.60	39.87%	189.40
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.38	125.60	39.87%	189.40
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	16.77	79.86	26.62%	220.14
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	18.58	86.73	28.91%	213.27
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	14.20	71.23	23.74%	228.77
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	12.14	83.32	27.77%	216.68
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	164.80	40.20%	245.20
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	1,546.41	12,398.84	45.92%	14,601.16
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00			15,000.00	37.20	148.77	0.99%	14,851.23
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00			12,000.00	1,924.35	8,613.73	71.78%	3,386.27
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		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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<b>General Fund</b>									
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	20,200.00	40.40%	29,800.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-344-	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	1,600.00	12,550.00	62.75%	7,450.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00			3,500.00	420.00	2,590.00	74.00%	910.00
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	1,808.94	3,863.16	25.75%	11,136.84
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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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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<b>General Fund</b>									
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	358,333.38	41.67%	501,666.62
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	26.52	26.52	0.53%	4,973.48
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		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	650.86	8,829.20	47.55%	9,738.80
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	2,730.00	54.60%	2,270.00
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	948.75	948.75	18.98%	4,051.25
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	199.80	24.98%	600.20
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	75.00	835.80	6.02%	13,054.20
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	430.00	2,050.00	20.50%	7,950.00
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	1,400.00	35,963.00	59.94%	24,037.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		2,311.00	35.55%	4,189.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00	1,400.00	6,870.00	40.41%	10,130.00
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	41.00	20.50%	159.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	41.00	20.50%	159.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	355.40	39.49%	544.60
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	41.00	20.50%	159.00

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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	118.47	16.34%	606.53
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00			24,775.00	2,242.17	11,798.69	47.62%	12,976.31
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	1,570.83	9,718.81	37.38%	16,281.19
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	9.66	43.91	2.93%	1,456.09
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	768.04	3,365.24	33.65%	6,634.76
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	108.93	297.43	3.30%	8,702.57
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	186.92	1,080.53	36.02%	1,919.47
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	131.58	16.45%	668.42
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	811.00	5,080.33	46.18%	5,919.67
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	6.18	30.90	0.62%	4,969.10
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	74.19	376.10	25.07%	1,123.90
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00			3,000.00	144.26	728.48	24.28%	2,271.52
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	263.34	2,112.51	35.21%	3,887.49

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<b>General Fund</b>									
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00		125.08	25.02%	374.92
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	189.39	1,195.81	29.90%	2,804.19
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	24.35	122.50	30.63%	277.50
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	164.80	36.62%	285.20
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	211.24	26.41%	588.76
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	903.44	5,677.82	47.32%	6,322.18
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	5,838.65	34,960.25	43.70%	45,039.75
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	685.75	2,597.75	12.99%	17,402.25
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	10.48%	10,742.97
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(97,269.82)	2,730.18				2,730.18
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		(171,869.00)	6,353.00	1,097.36	6,352.27	99.99%	0.73
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE			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>1,020,848.54</b>	<b>6,112,402.63</b>	<b>39.57%</b>	<b>9,333,436.37</b>

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<b>Road Fund</b>									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,721.69	2,893.08	36.16%	5,106.92
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00			60,693.00	4,500.80	24,754.40	40.79%	35,938.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00			46,839.00	3,473.60	19,104.80	40.79%	27,734.20
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	2,566.40	14,115.20	40.72%	20,550.80
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00	499.51	1,878.71	54.03%	1,598.29
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	200.00	780.00	26.00%	2,220.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00		219.86	7.33%	2,780.14
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00		34.74	1.39%	2,465.26
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	891.00	4,315.35	35.96%	7,684.65
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	43,706.04	249,102.01	39.20%	386,383.99
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	6,544.80	32,402.28	29.31%	78,130.72
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	179.96	686.80	6.87%	9,313.20
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	50.82	494.98	4.95%	9,505.02
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	4,057.51	15,868.24	35.26%	29,131.76
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(2,908.06)	47,091.94	1,072.03	7,537.82	16.01%	39,554.12
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00		77,300.00	377,300.00	2,668.68	364,649.06	96.65%	12,650.94
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00	17,612.63	76,254.46	48.48%	81,029.54
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	621.77	630.95	6.31%	9,369.05
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00		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	41.60	510.51	8.51%	5,489.49
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	110.37	1,122.41	28.06%	2,877.59

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02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(62,555.00)	127,445.00	4,447.80	51,065.65	40.07%	76,379.35
02-6105-457-	ROAD DEPT -PIPE	35,000.00		(15,300.00)	19,700.00	2,102.20	2,102.20	10.67%	17,597.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00		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	79.20	1,002.74	16.71%	4,997.26
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	2,389.60	2,409.60	8.03%	27,590.40
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	23,595.13	23,595.13	69.40%	10,404.87
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	179.50	974.39	97.44%	25.61
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	20.00	50.00	21.93%	178.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.14	125.36	39.80%	189.64
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	40.99	214.90	37.37%	360.10
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.15	125.37	39.80%	189.63
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	40.25	208.68	37.94%	341.32
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.15	125.37	39.80%	189.63
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	27.14	127.36	40.43%	187.64
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00			1,700.00	201.23	876.69	51.57%	823.31
02-9100-573-008	ROAD DEPT -TEL								

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<b>Road Fund</b>									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.15	125.37	39.80%	189.63
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	25.15	125.37	39.80%	189.63
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	945.87	5,799.93	32.22%	12,200.07
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	52.66	262.08	17.47%	1,237.92
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	11.15	39.17	0.78%	4,960.83
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	42.93	200.84	20.08%	799.16
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00		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	4,221.64	23,632.34	34.52%	44,832.66
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00			166,527.00	11,391.70	62,568.61	37.57%	103,958.39
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	11,124.42	59,510.55	34.73%	111,820.45
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								
<b>Fund Totals</b>		<b>2,740,583.00</b>			<b>2,740,583.00</b>	<b>151,558.36</b>	<b>1,192,894.55</b>	<b>43.53%</b>	<b>1,547,688.45</b>

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<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	46,088.24	39.94%	69,300.76
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00			2,366,833.00	190,437.53	980,846.28	41.44%	1,385,986.72
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	4,081.60	22,448.80	40.34%	33,204.20
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	3,670.40	27,424.22	37.15%	46,387.78
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	4,546.86	21,919.93	40.39%	32,354.07
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00			160,186.00	16,203.30	84,247.24	52.59%	75,938.76
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	162.00	495.00	16.50%	2,505.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	6,793.02	32,427.58	27.02%	87,572.42
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00			12,000.00	420.78	1,404.29	11.70%	10,595.71
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	324.95	3,591.85	29.93%	8,408.15
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	4,319.87	5,978.77	39.86%	9,021.23
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		(1,000.00)	9,000.00		63.85	0.71%	8,936.15
03-5101-382-	JAIL -DRUG TESTING	3,000.00			3,000.00	390.00	1,971.00	65.70%	1,029.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00			10,000.00	269.00	2,751.50	27.52%	7,248.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	2,514.40	15,050.81	75.25%	4,949.19
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	114.06	1,877.39	23.47%	6,122.61
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	5,691.88	33,962.02	35.75%	61,037.98
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	5,433.39	6,982.56	34.91%	13,017.44
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	42,525.60	247,818.10	38.13%	402,181.90

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<b>Jail Fund</b>									
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,939.43	3,321.39	27.68%	8,678.61
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00			27,000.00	1,417.05	6,653.62	24.64%	20,346.38
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00			40,000.00	3,587.75	23,329.00	58.32%	16,671.00
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00			40,000.00	1,382.40	9,268.77	23.17%	30,731.23
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00	2,632.73	5,803.85	48.37%	6,196.15
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	584.36	6,045.06	40.30%	8,954.94
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00		73,719.00	40.06%	110,281.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00	13,050.00	63,765.00	38.65%	101,235.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	150.00	635.00	63.50%	365.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00	79,008.05	434,216.49	46.94%	490,783.51
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		1,200.00	2,700.00	588.30	2,531.32	93.75%	168.68
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00	53.12	673.38	44.89%	826.62
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00		(600.00)	2,400.00		421.15	17.55%	1,978.85
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		180.00	18.00%	820.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	71.99	387.94	38.79%	612.06
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	29.98	3,771.22	75.42%	1,228.78
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		3,100.00	13,100.00	156.93	12,139.15	92.67%	960.85
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	2,530.00	3,042.03	60.84%	1,957.97
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		5,000.00	20,000.00	5,323.55	19,960.32	99.80%	39.68
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	2,328.40	8,751.79	87.52%	1,248.21
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00		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		(5,000.00)	20,000.00				20,000.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00			4,500.00	1,274.97	2,760.95	61.35%	1,739.05
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	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		(600.00)	4,100.00	173.63	999.63	24.38%	3,100.37
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	138.45	692.25	40.72%	1,007.75
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	1,407.72	7,376.86	35.13%	13,623.14
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	27.51	127.73	31.93%	272.27
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		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	40.30	232.97	37.28%	392.03
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	27.51	144.54	36.13%	255.46
03-9100-573-020	JAIL -TEL								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00		67.48	16.87%	332.52
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	27.51	129.24	32.31%	270.76
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	27.51	129.24	32.31%	270.76
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00		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	18,821.40	81,663.68	45.37%	98,336.32
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	189.39	1,195.79	29.89%	2,804.21
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	688.01	4,184.24	41.84%	5,815.76
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	13,101.18	72,869.34	47.01%	82,130.66
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00			3,500.00	101.08	496.89	14.20%	3,003.11
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	5,595.83	26,066.52	30.67%	58,933.48
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00		98.88	23.27%	326.12
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	2,466.58	16,058.08	51.80%	14,941.92
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	768.04	3,365.24	30.59%	7,634.76
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	15,569.93	80,387.27	37.14%	136,082.73
03-9400-202-	JAIL -RETIREMENT	873,186.00			873,186.00	54,615.61	294,705.90	33.75%	578,480.10
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	25,755.62	143,360.08	39.17%	222,607.92
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								
Fund Totals		7,832,181.00			7,832,181.00	551,930.14	3,188,381.25	40.71%	4,643,799.75

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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	2,246.11	5,916.86	5.33%	105,083.14
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	124,268.87	124,268.87	82.85%	25,731.13
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00	126,514.98	130,185.73	49.88%	130,814.27

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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	5,069.74	5,069.74	0.05%	9,550,141.26
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00	13,168.55	161,833.80	1.00%	16,100,144.20
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	877,317.66	6,088,364.38	63.50%	3,499,216.62
	Fund Totals	35,404,770.00			35,404,770.00	895,555.95	6,255,267.92	17.67%	29,149,502.08

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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	20,354.40	40.78%	29,561.60
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	3,196.80	17,582.40	40.77%	25,548.60
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00			7,243.00	494.55	2,727.78	37.66%	4,515.22
13-5210-202-	LANDFILL -RETIREMENT	17,685.00			17,685.00	1,308.65	7,198.68	40.71%	10,486.32
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	519.90	2,599.50	21.02%	9,768.50
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	17.54%	181,947.80
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00		9,875.00	25.00%	29,625.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00			64,500.00		10,687.95	16.57%	53,812.05
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00		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		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		1,698.79	84.94%	301.21
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00		1,136.22	56.81%	863.78
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00		5.00	135.00	100.00	135.00	100.00%	
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	37.47	913.90	18.28%	4,086.10
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	67.33	97.21	16.20%	502.79

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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	202.18	1,934.71	21.50%	7,065.29
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00		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	73.72	184.30	41.60%	258.70
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.15	126.88	36.25%	223.12
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.15	125.50	35.86%	224.50
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	84.35	683.26	37.96%	1,116.74
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00	19.06	95.30	31.77%	204.70
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	49.93	264.94	24.09%	835.06
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	21.52	122.03	20.34%	477.97
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		(5.00)	995.00		1.98	0.20%	993.02
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS								
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00

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<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	1,327.23	3,172.50	63.45%	1,827.50
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	19,626.75	40.78%	28,498.25
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(81.00)	3,601.00	259.34	1,426.37	39.61%	2,174.63
13-5212-202-	S/W -RETIREMENT	8,990.00			8,990.00	666.60	3,666.30	40.78%	5,323.70
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	42.60	39.44%	65.40
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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<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	81.15	81.15	1.62%	4,918.85
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/OC - 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	84.64	730.78	73.08%	269.22
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.(REMIEDIATION FEE PAYMEN	280,000.00			280,000.00		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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<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		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	349.95	63.63%	200.05
13-5212-573-002	S/W -TEL	443.00			443.00	73.72	184.30	41.60%	258.70
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	73.31	407.26	8.15%	4,592.74
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	549.93	3,605.15	30.04%	8,394.85
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	0.10%	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	174,320.49	1,011,840.06	38.92%	1,588,159.94
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00	116.00	116.00	3.87%	2,884.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	330.22	652.08	32.60%	1,347.92
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(7,281.04)	4,718.96	176.24	1,961.91	41.58%	2,757.05
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,000.00	1,500.00	79.29	741.37	49.42%	758.63
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	25.15	126.88	36.25%	223.12
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	8,881.60	35,823.30	65.73%	18,676.70
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	460.00	37,438.78	95.92%	1,592.26
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>201,078.48</b>	<b>1,432,999.65</b>	<b>26.56%</b>	<b>3,962,550.35</b>

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00	414,360.00	424,597.50	8.13%	4,800,402.50
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00		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	414,360.00	445,677.50	6.37%	6,554,322.50
	Grand Total All Funds	74,079,923.00			74,079,923.00	3,361,846.45	18,757,809.23	25.32%	55,322,113.77