

**TREASURER'S DECEMBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,200,000.00			6,200,000.00	4,811,789.19	4,811,789.19	77.61%	1,388,210.81
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00	352,056.04	352,056.04	78.23%	97,943.96
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	49,234.05	361,889.26	48.25%	388,110.74
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	2,200.60	83,364.54	47.64%	91,635.46
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00				1,700.00
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	1,187.67	1,187.67	69.86%	512.33
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	27,594.65	206,198.43	64.44%	113,801.57
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		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	59.56	1,277.51	63.88%	722.49
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	93,905.82	49.42%	96,094.18
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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General Fund									
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		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	158.00	4,430.00	24.61%	13,570.00
01-4524-	- NET/BASE COURT REVENUE								
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00			70,000.00	12,711.13	32,201.85	46.00%	37,798.15
01-4552-	- LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.								
01-4561-	- COURT FACILITY FEES	200,000.00			200,000.00	41,712.00	89,611.00	44.81%	110,389.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	375,000.00			375,000.00		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	340,196.86	2,237,582.15	44.75%	2,762,417.85
01-4610-	- DISPATCH SERVICE -911	1,250,000.00			1,250,000.00	85,178.45	524,924.30	41.99%	725,075.70
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	5,525.00	34,370.00	36.18%	60,630.00
01-4615-	- DATA PROCESSING SERVICE FEES - 911 GPS								

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General Fund									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00				2,000.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	1,978.00	14,473.88	72.37%	5,526.12
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		1,568.27	13.07%	10,431.73
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00		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	101.00	101.00	1.62%	6,124.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	22,500.00	50.00%	22,500.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00	35,700.00	39,948.82	88.78%	5,051.18
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	5,432.12	9,274.05	37.10%	15,725.95
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS		2,244.46		2,244.46		2,244.46	100.00%	
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	2,245.53	19,414.69	77.66%	5,585.31
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	38,485.29		213,485.29	11,774.49	187,031.43	87.61%	26,453.86
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	770.00	6,280.00	41.87%	8,720.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	147.16	1,126.77	22.54%	3,873.23
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	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	1,410.56	3,295.36	8.24%	36,704.64

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General Fund									
01-4808-	- GENERAL FUND-KARP INTEREST								
	Total Above Line Revenues	17,939,625.00	40,729.75		17,980,354.75	5,808,563.03	11,407,373.30	63.44%	6,572,981.45
01-4901-	- SURPLUS - PRIOR YEAR						3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						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)	(200,000.00)	(1,008,000.00)	40.42%	(1,485,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	(200,000.00)	2,775,718.78		(5,269,504.78)
	Total General Fund Receipts	15,445,839.00	40,729.75		15,486,568.75	5,608,563.03	14,183,092.08	91.58%	1,303,476.67

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Road Fund									
02-4411-	- ROAD DEPT. -OTHER PERMITS	15,000.00			15,000.00	852.50	8,620.00	57.47%	6,380.00
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	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	27,905.91		228,976.91		228,976.91	100.00%	
02-4517-	- DRIVER'S LICENSE	10,000.00	12.00		10,012.00		10,012.00	100.00%	
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	10,197.66	35,839.11	29.87%	84,160.89
02-4733-	- ROAD DEPT. -INSURANCE REIMBURSEMENTS		72,303.94		72,303.94	500.00	72,803.94	100.69%	(500.00)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	482.64	2,661.50	33.27%	5,338.50
02-4808-	- ROAD FUND -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00	100,221.85		2,840,804.85	12,032.80	2,092,372.02	73.65%	748,432.83
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	100,221.85		2,840,804.85	12,032.80	2,445,968.26	86.10%	394,836.59

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Jail Fund									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00	84,512.40	84,512.40	93.90%	5,487.60
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00		89,109.00	48.43%	94,891.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	12,312.00	76,077.00	46.11%	88,923.00
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	24,835.80	149,776.12	59.91%	100,223.88
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	5,264.52	19,038.58	38.08%	30,961.42
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES						70.00		(70.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	94,588.02	656,328.76	59.67%	443,671.24
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	4,558.85	16,243.40	64.97%	8,756.60
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	222.08	4,918.84	24.59%	15,081.16
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	268,813.62	1,506,963.15	61.51%	943,036.85
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	2,800.00	14,800.00	49.33%	15,200.00
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	7,764.00	63,219.00	46.83%	71,781.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	6,164.85	33,012.19	44.02%	41,987.81
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	30,010.30	192,459.66	66.37%	97,540.34
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00		68,302.85	59.39%	46,697.15
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00	4,063.50		7,958.50		7,988.94	100.38%	(30.44)
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00	305.00	2,010.00	44.67%	2,490.00
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	172.64	781.67	52.11%	718.33
Total Above Line Revenues		5,338,395.00	4,063.50		5,342,458.50	542,324.08	3,180,868.30	59.54%	2,161,590.20

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Jail Fund									
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	200,000.00	1,008,000.00	40.42%	1,485,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	200,000.00	1,222,726.44	49.03%	1,271,059.56
	Total Jail Fund Receipts	7,832,181.00	4,063.50		7,836,244.50	742,324.08	4,403,594.74	56.20%	3,432,649.76

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Local Government Economic Assistance Fund									
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	6.81	154.14	15.41%	845.86
	Total Above Line Revenues	261,000.00			261,000.00	6.81	130,210.35	49.89%	130,789.65
04-4901-	- L.G.E.A. -FUND SURPLUS						32.20		(32.20)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	6.81	130,242.55	49.90%	130,757.45

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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
State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00		5,069.74	0.05%	9,550,142.26
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	670,605.59	6,920,803.77	26.77%	18,928,754.23
06-4801-	- STATE GRANT -INTEREST					9.20	35.87		(35.87)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	670,614.79	6,925,909.38	19.56%	28,478,860.62
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	670,614.79	6,925,919.17	19.56%	28,478,850.83

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Revenue Condition Report
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
Federal Grants Fund									
07-4503-	-	FEDERAL GRANT-							
07-4504-	-	FEDERAL GRANT -EQUIPMENT							
07-4504-	-001	FEDERAL GRANT -HCWD#2 PHASE III CDBG							
07-4504-	-002	FEDERAL GRANT -CDBG EQUIPMENT							
07-4504-	-003	FEDERAL GRANT -RINEYVILLE COM. PARK							
07-4504-	-004	FEDERAL GRANT -WHITE MILLS CIVIC LEAGUE							
07-4504-	-005	FEDERAL GRANT -HUD-STATE THEATER							
07-4504-	-006	FEDERAL GRANT -HAZ. MITIG.GRANTS							
07-4504-	-007	FEDERAL GRANT -ENERGY EFF. & CONSERVATION							
07-4504-	-008	FEDERAL GRANT -CDBG SPRINGHAVEN							
07-4512-	-	HOMELAND SECURITY GRANT							
07-4512-	-001	HOMELAND SECURITY GRANT -SHERIFF'S OFFICE							
07-4512-	-002	HOMELAND SECURITY GRANT -911 TOWER EQUIP.							
07-4512-	-003	HOMELAND SECURITY GRANT -AMBULANCE SERVI							
07-4542-	-	FEMA REIMBURSEMENTS							
07-4542-	-001	FEMA -PUBLIC ASSIST. GRANT							
Total Above Line Revenues									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHE							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4403-	- SOLID WASTE -CARBON CREDITS								
13-4418-	- SOLID WASTE -FRANCHISE FEE	150,000.00			150,000.00	9,000.42	58,730.08	39.15%	91,269.92
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	151,647.03	1,122,796.45	43.18%	1,477,203.55
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	143,217.28	940,826.13	51.04%	902,373.87
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	20,774.51	136,489.01	48.75%	143,510.99
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,828.91	10,237.52	34.13%	19,762.48
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,432.20	10,664.10	13.33%	69,335.90
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	2,345.28	12,878.04	42.93%	17,121.96
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	2,248.53	7,427.14	29.71%	17,572.86
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	364.57	1,538.33	30.77%	3,461.67
Total Above Line Revenues		5,395,550.00			5,395,550.00	332,858.73	2,355,963.49	43.66%	3,039,586.51

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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
Solid Waste Fund									
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	332,858.73	5,443,003.98	100.88%	(47,453.98)

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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	
Capital Improvements Fund										
97-4733-	-	CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	-	CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	-	CAPITAL IMPRVTS -INTEREST EARNED					2,037.91	17,086.54		(17,086.54)
		Total Above Line Revenues					2,037.91	17,086.54		(17,086.54)
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	2,037.91	5,455,586.54	77.94%	1,544,413.46	
		Total All Funds Receipts	74,079,923.00	145,015.10	74,224,938.10	7,368,438.15	38,987,407.32	52.53%	35,237,530.78	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00			115,389.00	12,569.52	58,657.76	50.83%	56,731.24
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00		2,220.00	66,196.00	7,528.50	33,606.75	50.77%	32,589.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	3,435.77	16,033.56	51.43%	15,143.44
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00			24,223.00	1,493.28	10,283.28	42.45%	13,939.72
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		155.83	18,410.83	1,794.01	8,398.33	45.62%	10,012.50
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00		414.70	45,657.70	4,564.20	22,193.69	48.61%	23,464.01
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(5,900.00)	12,894.00	1,062.28	8,610.55	66.78%	4,283.45
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			5,900.00	5,900.00	1,773.22	5,289.48	89.65%	610.52
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	709.39	2,733.47	36.45%	4,766.53
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60			487.60	45.51	311.13	63.81%	176.47
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	102.32	297.72	29.77%	702.28
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	245.00	915.00	61.00%	585.00
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	202.50	202.50	20.25%	797.50
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	5,292.42	24,697.96	50.58%	24,129.44
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	5,811.99	27,122.54	53.31%	23,752.46
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	12,175.08	55,233.17	52.31%	50,346.83
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,630.54	7,421.82	47.26%	8,283.18

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General Fund									
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00			38,348.00	4,348.59	19,997.54	52.15%	18,350.46
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	2,090.88	12,545.28	50.02%	12,537.72
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	16,000.00	16,000.00	49.50%	16,320.00
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00			2,000.00		408.36	20.42%	1,591.64
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00			25,000.00		25,000.00	100.00%	
01-5010-101-	CO. CLERK -SALARY								
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	3,219.92	17,710.20	56.76%	13,489.80
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	4,375.66	16,908.71	21.14%	63,091.29
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	7,485.00	7,635.00	68.78%	3,465.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	45.00	85.00	17.00%	415.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	6,746.28	59.19%	4,650.72
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00			336,543.00		120,715.23	35.87%	215,827.77
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00			895,000.00				895,000.00
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		15,651.26	100.00%	
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	5,811.57	27,120.66	50.83%	26,230.34
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	8,316.00	38,686.40	54.82%	31,879.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	3,576.00	16,688.00	53.85%	14,299.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	1,411.79	6,727.53	49.88%	6,759.47
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	2,648.01	12,558.83	52.80%	11,227.17
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,037.92	6,227.52	49.34%	6,394.48
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	10,800.00	50.00%	10,800.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

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General Fund									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	50.00	319.50	39.94%	480.50
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00		23.00	723.00	54.38	722.82	99.98%	0.18
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		1,208.00	2,208.00	272.42	2,207.38	99.97%	0.62
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00		(500.00)	9,500.00		1,800.00	18.95%	7,700.00
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	210.00	42.00%	290.00
01-5020-398-001	CORONER -CABLEBOX 01108225973-02-5 COM	175.00			175.00	12.98	82.67	47.24%	92.33
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	39.50	244.40	16.29%	1,255.60
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	151.02	930.32	46.52%	1,069.68
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								

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General Fund									
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	263.33	2,391.57	53.15%	2,108.43
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	25.01	165.52	33.10%	334.48
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,800.00			1,800.00	9.96	22.48	1.25%	1,777.52
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.91	75.64	18.91%	324.36
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	16,357.76	106,324.56	49.02%	110,577.44
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	1,257.32	8,138.28	38.27%	13,129.72
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	3,504.00	22,551.84	43.41%	29,396.16
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	101.84	612.56	50.17%	608.44
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	14,400.00	50.00%	14,400.00
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	258.98	345.38	5.76%	5,654.62
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	75.00	640.00	8.00%	7,360.00
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	2,506.68	49.99%	2,507.32
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	52,563.00		576.00	53,139.00	5,953.50	27,387.00	51.54%	25,752.00
01-5040-104-	CO. TREASURER -HR CLERK	35,567.00			35,567.00	1,344.00	16,128.00	45.35%	19,439.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	3,726.00	17,388.00	51.87%	16,134.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	3,745.73	15,683.88	53.23%	13,782.12
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	3,445.11	15,486.74	52.02%	14,286.26
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00		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		44.06	15,670.06	1,211.70	6,489.61	41.41%	9,180.45
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00		107.60	38,256.60	3,402.45	18,619.87	48.67%	19,636.73

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General Fund									
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	2,333.07	18,405.33	49.30%	18,924.67
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	1,066.98	17.78%	4,933.02
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	175.00	400.00	50.00%	400.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00	81.12	161.48	32.30%	338.52
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	10.00	1,002.00	40.08%	1,498.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	221.18	1,327.08	49.98%	1,327.92
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	28.95	192.95	19.29%	807.05
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		33.00	37,533.00	676.56	37,532.97	100.00%	0.03
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	3,999.84	50.00%	4,000.16
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	153.00	50.00%	153.00
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00		92.00	98.92%	1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00	2,493.33	2,493.33	83.11%	506.67
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		(33.00)	1,467.00	20.00	1,260.00	85.89%	207.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		151.00	651.00		650.42	99.91%	0.58
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.								

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General Fund									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00		(7.00)	59,993.00	4,883.69	31,063.66	51.78%	28,929.34
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	142,950.00	50.00%	142,950.00
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		(3,238.95)	4,237.05		1,557.30	36.75%	2,679.75
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	10,000.00	100.00%	
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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General Fund									
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	147.48	49.99%	147.52
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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General Fund									
01-5076-507-015	COMM. SUPPORT -H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB								
01-5076-548-029	COMM. SUPPORT -CASA								
01-5076-599-	COMM. SUPPORT -MISC.								
01-5080-175-	JUSTICE CENTER -CUSTODIAL SALARY								
01-5080-178-	JUSTICE CENTER -CUSTODIAL OVERTIME								
01-5080-201-	JUSTICE CENTER -MAINT. SOCIAL SECURITY								
01-5080-202-	JUSTICE CENTER -MAINT.-RETIREMENT								
01-5080-205-	JUSTICE CENTER -MAINT.-EMPLOYEE INS.								
01-5080-209-	JUSTICE CENTER -MAINT.-WORKERS COMP								
01-5080-327-	COURTHOUSE -FISCAL AGENT CHARGES								
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	1,000.00		680.00	1,680.00	643.08	1,585.48	94.37%	94.52
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		330.24	50,952.24	2,650.50	14,562.46	28.58%	36,389.78
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	14,643.90	69,708.74	47.82%	76,052.26
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	1,356.12	5,721.09	43.58%	7,406.91
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00		25.26	16,054.26	1,279.93	6,090.03	37.93%	9,964.23

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General Fund									
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00		61.69	30,776.69	3,121.14	14,793.82	48.07%	15,982.87
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,051.12	6,306.72	33.56%	12,487.28
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	656.00	10.09%	5,844.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00		5,300.00	11,600.00	2,751.00	7,756.00	66.86%	3,844.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,699.00)	47,301.00	3,211.77	21,550.17	45.56%	25,750.83
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	4.33	70.82	2.83%	2,429.18
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00	600.00	1,700.00	47.22%	1,900.00
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		(1,400.00)	16,100.00	1,234.78	6,129.88	38.07%	9,970.12
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	312.36	1,992.48	33.21%	4,007.52
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	637.50	42.50%	862.50
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	40.80	174.95	55.54%	140.05
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	41.57	256.08	44.15%	323.92
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		(5,300.00)	4,700.00		197.34	4.20%	4,502.66
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		32,030.63	42,030.63	4,720.92	42,030.56	100.00%	0.07

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General Fund									
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	6,667.11	27,762.36	48.95%	28,948.64
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	470.96	1,886.67	43.48%	2,452.33
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	1,245.41	5,186.01	48.95%	5,407.99
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	561.06	9.02%	5,660.94
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	1,539.18	26,641.99	61.34%	16,790.01
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	15.75	95.98	9.60%	904.02
01-5091-481-	IT -UNIFORMS	475.00			475.00	38.00	237.50	50.00%	237.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		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	10,831.50	50,547.00	51.82%	46,991.00
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00	5,148.00	24,115.52	52.06%	22,209.48
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	3,654.00	30,823.18	63.79%	17,496.82
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	1,406.16	7,607.48	51.52%	7,157.52
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	3,346.98	14,892.41	41.31%	21,161.59
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,039.12	5,973.21	32.00%	12,691.79
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	205.03	268.17	26.82%	731.83
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00				130.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00			1,500.00	370.11	1,259.28	83.95%	240.72

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General Fund									
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00			3,000.00	74.15	902.84	30.09%	2,097.16
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00			2,500.00	96.66	418.65	16.75%	2,081.35
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	26.33%	552.52
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00	190.00	3,376.99	96.49%	123.01
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	98.30	589.80	49.98%	590.20
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	39.02	169.96	53.96%	145.04
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6894-DOUTHITT			275.00	275.00	77.74	77.74	28.27%	197.26
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		(275.00)	725.00	99.00	99.00	13.66%	626.00
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	4,204.80	19,622.40	51.90%	18,185.60
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	300.45	1,389.58	47.02%	1,565.42
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	799.46	3,734.92	51.77%	3,480.08
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	3,110.76	50.00%	3,111.24
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		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	53.87	406.35	20.32%	1,593.65
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	237.50	43.18%	312.50
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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General Fund									
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	147.48	49.99%	147.52
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.38	151.17	47.99%	163.83
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	6,746.28	59.19%	4,650.72
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	42,500.02	50.00%	42,499.98
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	8,158.23	27,528.54	45.88%	32,471.46
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	719.78	47.99%	780.22
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		1,997.29	35,725.29	3,079.50	15,708.54	43.97%	20,016.75
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00		10,412.31	59,586.31	6,563.25	28,957.81	48.60%	30,628.50
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		782.80	7,125.80	716.84	3,231.51	45.35%	3,894.29
01-5135-202-	EM -RETIREMENT	15,487.00		1,874.40	17,361.40	1,801.27	7,900.87	45.51%	9,460.53
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00		3,238.95	9,562.95	882.15	4,617.75	48.29%	4,945.20

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General Fund									
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		(67.00)	433.00	3.25	19.50	4.50%	413.50
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00	221.94	273.94	54.79%	226.06
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00		67.00	2,067.00	1,927.46	2,066.77	99.99%	0.23
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 0200613	2,550.00			2,550.00	386.00	1,240.40	48.64%	1,309.60
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	110.00	477.37	95.47%	22.63
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	163.66	537.26	21.49%	1,962.74
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	245.00	517.60	10.35%	4,482.40
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	400.00	865.00	34.60%	1,635.00
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	211.28	41.03%	303.72
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			115.00	115.00	14.67	50.60	44.00%	64.40
01-5135-573-004	EM -TEL-BTL1	2,300.00		(200.00)	2,100.00	56.15	668.71	31.84%	1,431.29
01-5135-573-005	EM -TEL-ATT2- 505-3512 BERRY	350.00			350.00	29.36	176.28	50.37%	173.72
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	123.61	741.66	46.35%	858.34
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE			200.00	200.00	82.11	82.11	41.05%	117.89

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General Fund									
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	400.00			400.00	9.96	15.17	3.79%	384.83
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	186.20	666.91	30.31%	1,533.09
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	27.76	166.86	41.72%	233.14
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	26.35	160.19	40.05%	239.81
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	36.23	219.84	43.97%	280.16
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	197.50	2,859.16	40.85%	4,140.84
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	200.00			200.00	25.02	76.89	38.45%	123.11
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	200.00			200.00	5.26	56.00	28.00%	144.00
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	78.66%	5,400.00
01-5135-721-	EM -INSURANCE CLAIM EXPENSES								
01-5135-723-	EM -MOTOR VEHICLE	31,000.00			31,000.00	30,511.00	30,511.00	98.42%	489.00
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			11,055.21	11,055.21		4,233.60	38.30%	6,821.61
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.								
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,605.00			60,605.00	4,885.92	19,768.32	32.62%	40,836.68
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	2,253.60	10,516.80	49.50%	10,730.20
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	10,916.97	39,074.74	55.73%	31,038.26
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00			137,701.00	17,837.90	82,445.86	59.87%	55,255.14
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00			2,169,285.00	231,787.83	1,053,217.93	48.55%	1,116,067.07
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		1,757.36	189,870.36	18,580.73	82,699.45	43.56%	107,170.91
01-5140-202-	EMS -RETIREMENT	740,970.00		534.76	741,504.76	63,572.98	308,171.09	41.56%	433,333.67
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00			292,824.00	18,705.26	111,073.41	37.93%	181,750.59

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General Fund									
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	163,888.00		(25,617.00)	138,271.00		138,271.00	100.00%	
01-5140-302-	EMS -ADVERTISING	1,500.00		(358.87)	1,141.13	486.20	797.00	69.84%	344.13
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	41,935.76	131,609.50	50.62%	128,390.50
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	6,746.22	59.19%	4,650.78
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00			6,000.00	2,675.20	4,876.72	81.28%	1,123.28
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		3,000.00	11,000.00	2,128.70	3,773.10	34.30%	7,226.90
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00		14,789.05	114,789.05	19,168.85	103,077.27	89.80%	11,711.78
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	563.00	4,983.50	99.73%	13.53
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	1,422.00	45.87%	1,678.00
01-5140-398-001	EMS -CBOX 01108216649-01-5 COM4	125.00			125.00	16.60	50.24	40.19%	74.76
01-5140-398-002	EMS-DSL 01108225973-02-5 COM4	500.00			500.00	43.30	255.01	51.00%	244.99
01-5140-398-003	EMS -DSL 859 30 002 0195318 COM4	1,100.00			1,100.00	84.90	509.40	46.31%	590.60
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			52.97	52.97	5.97	29.82	56.30%	23.15
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	681.73	1,240.92	49.64%	1,259.08
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00			30,000.00	168.00	28,772.21	95.91%	1,227.79
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	363.07	1,003.15	45.60%	1,196.85
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00			8,000.00	690.59	2,934.72	36.68%	5,065.28
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(22,079.97)	127,920.03	13,059.10	60,385.60	47.21%	67,534.43
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	7,632.93	19,822.46	82.59%	4,177.54
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00		(200.00)	300.00		4.95	1.65%	295.05
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		4,198.00	50,720.00	1,731.03	50,719.39	100.00%	0.61

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General Fund									
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	21,780.70	68,989.58	53.07%	61,010.42
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		200.00	1,200.00	314.95	1,009.43	84.12%	190.57
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	41.27	704.74	70.47%	295.26
01-5140-567-	EMS -REFUNDS	24,000.00			24,000.00	2,157.88	7,587.18	31.61%	16,412.82
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(4,000.00)	8,000.00	903.27	2,677.14	33.46%	5,322.86
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	134.42	832.75	41.64%	1,167.25
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	851.31	47.30%	948.69
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.49	1,089.05	47.35%	1,210.95
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	93.56	43.89%	119.59
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.90	349.72	46.63%	400.28
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	21.88	138.45	46.15%	161.55
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	21.88	139.77	39.93%	210.23
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	21.88	132.77	37.93%	217.23
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	21.88	133.98	38.28%	216.02
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	21.88	136.21	38.92%	213.79
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	169.24	1,013.73	46.08%	1,186.27
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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General Fund									
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	22.77	140.86	43.34%	184.14
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.14	150.37	46.27%	174.63
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.14	150.37	46.27%	174.63
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.14	150.37	46.27%	174.63
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.14	150.37	46.27%	174.63
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.14	150.37	46.27%	174.63
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.14	150.37	46.27%	174.63
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.14	150.37	46.27%	174.63
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-EWG1-70% PROVIDENT WAY	5,500.00			5,500.00	46.47	95.95	1.74%	5,404.05
01-5140-578-003	EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00		(245.00)	11,755.00	855.83	6,707.09	57.06%	5,047.91
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	240.48	2,000.50	54.07%	1,699.50
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,200.00			2,200.00	116.75	664.11	30.19%	1,535.89
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.91	75.66	37.83%	124.34
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	20,969.64	22.70%	71,420.36
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	539.16	49.97%	539.84
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00	1,604.30	5,628.20	64.08%	3,154.80
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00		(852.00)	2,648.00		449.00	16.96%	2,199.00
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES		22,834.03	(22,834.03)					
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00		53,537.95	143,537.95	851.88	143,537.83	100.00%	0.12
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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General Fund									
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00			40,469.00	4,497.60	20,988.80	51.86%	19,480.20
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	4,082.64	19,590.29	50.81%	18,962.71
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00	6,829.20	28,292.40	53.70%	24,393.60
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	32,820.47	140,559.29	54.29%	118,337.71
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	4,452.95	21,856.34	52.24%	19,981.66
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	6,077.97	25,983.23	49.07%	26,968.77
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	13,218.72	59,329.30	45.89%	69,966.70
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	5,743.74	44,205.98	50.62%	43,127.02
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		3,159.38	63.19%	1,840.62
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00		2,053.87	132,053.87	27,805.42	132,053.87	100.00%	
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	6,746.22	59.19%	4,650.78
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00		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	48.93	913.77	60.92%	586.23
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00	165.00	495.00	49.50%	505.00
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00	16.00	253.00	21.08%	947.00
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	32.39	148.33	9.89%	1,351.67
01-5145-431-	911 -GENERAL CONST. MATL.								
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	197.43	3,544.50	59.08%	2,455.50
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	170.39	1,140.11	19.00%	4,859.89
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		812.00	5.41%	14,188.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		80.00	16.00%	420.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	1,921.00	1,988.00	79.52%	512.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00			1,000.00	487.50	990.00	99.00%	10.00
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	151.19	48.00%	163.81
01-5145-573-002	911 -TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	50.09	302.11	50.35%	297.89
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.39	151.19	48.00%	163.81
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.39	151.19	48.00%	163.81
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	36.88	211.28	38.41%	338.72
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.39	151.19	48.00%	163.81
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	230.31	1,213.81	30.35%	2,786.19
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	2,758.44	45.97%	3,241.56
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	5,527.11	39.48%	8,472.89
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	218.46	927.88	29.93%	2,172.12
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	347.46	49.64%	352.54
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,301.96	23,177.67	44.57%	28,822.33
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	881.40	44.07%	1,118.60
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	927.00	46.35%	1,073.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA			300.00	300.00	31.88	95.64	31.88%	204.36
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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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	4,634.84	54.53%	3,865.16
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	9,993.69	45.43%	12,006.31
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.27	6,163.62	41.09%	8,836.38
01-5145-576-	911 -STAFF TRAVEL								
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	36.58	222.01	37.00%	377.99
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	48.91	409.42	37.22%	690.58
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	69.43	499.71	41.64%	700.29
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	55.74	356.18	35.62%	643.82
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	6.00	185.41	18.54%	814.59
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	12,959.35	50.44%	12,732.65
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00	3,542.95	17,023.18	30.95%	37,976.82
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00	6,394.10	9,861.56	98.62%	138.44
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	32,820.50	140,341.33	54.21%	118,555.67
01-5146-185-	911 -CMRS-NCIC SALARIES								
01-5146-201-	911 -CMRS-SOCIAL SECURITY								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-202-	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		(2,053.87)	77,946.13				77,946.13
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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General Fund									
01-5146-573-021	911 -CMRS-TEL								
01-5146-573-022	911 -CMRS-TEL								
01-5146-573-023	911 -CMRS-TEL								
01-5146-573-024	911 -CMRS-TEL								
01-5146-573-025	911 -CMRS-TEL								
01-5146-573-026	911 -CMRS-TEL								
01-5146-576-	911 -CMRS-STAFF TRAVEL								
01-5146-599-	911 -CMRS-MISC. EXPENSE	1,000.00			1,000.00				1,000.00
01-5146-602-	911 -CMRS-PRINCIPAL ON LEASE PURCHASE								
01-5146-606-	911 -CMRS-INTEREST ON LEASE PURCHASE								
01-5146-699-	911 -CMRS-LEASE PAYMENTS								
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	29,000.00			29,000.00				29,000.00
01-5146-703-001	911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT								
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES								
01-5146-723-	911 -CMRS-MOTOR VEHICLE								
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00	2,698.00	2,698.00	99.93%	2.00
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	5,544.00	21,887.60	45.17%	26,566.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	11,053.17	51,944.84	51.11%	49,691.16
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00		1,113.60	32,616.60	3,712.80	16,560.80	50.77%	16,055.80
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	2,570.14	11,943.74	51.29%	11,341.26
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	9,002.09	41,669.29	51.40%	39,397.71

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General Fund									
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME								
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00			35,877.00	4,271.92	19,697.12	54.90%	16,179.88
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00		85.19	24,707.19	2,580.40	11,633.86	47.09%	13,073.33
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00		208.02	53,625.02	4,919.96	25,548.11	47.64%	28,076.91
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	3,638.02	17,880.56	39.79%	27,052.44
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	265.00	1,525.18	50.84%	1,474.82
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	1,655.00	3,488.57	69.77%	1,511.43
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00		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	1,508.16	4,120.34	82.41%	879.66
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00		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	474.51	1,773.94	29.57%	4,226.06
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,341.00	15,659.00	41.21%	22,341.00
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	2,244.46		22,244.46	1,418.00	10,055.96	45.21%	12,188.50
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00			20,000.00	4,192.04	7,922.02	39.61%	12,077.98
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	1,247.48	3,750.12	75.00%	1,249.88
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		349.00	5,349.00	349.00	3,364.33	62.90%	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		(349.00)	3,651.00	262.64	883.98	24.21%	2,767.02
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	3,395.00	56.58%	2,605.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	665.25	3,622.30	36.22%	6,377.70
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	350.74	1,124.99	37.50%	1,875.01
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00			700.00	174.67	230.90	32.99%	469.10

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General Fund									
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	100.00	225.00	45.00%	275.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00		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		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		(200.00)	4,300.00	293.39	1,763.08	41.00%	2,536.92
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUUTT			200.00	200.00	37.48	37.48	18.74%	162.52
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	151.11	47.97%	163.89
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.38	150.98	47.93%	164.02
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.38	150.98	47.93%	164.02
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	17.46	97.32	32.44%	202.68
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	26.62	113.35	37.78%	186.65
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	14.27	85.50	28.50%	214.50
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	11.88	95.20	31.73%	204.80
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	197.76	48.23%	212.24
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	1,617.23	14,016.07	51.91%	12,983.93
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00			15,000.00	77.39	226.16	1.51%	14,773.84
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00			12,000.00	2,023.54	10,637.27	88.64%	1,362.73
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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General Fund									
01-5227-373-	OTHER PROJECTS -UPTON INFRASTRUCTURE								
01-5227-581-	OTHER PROJECTS -WEST POINT SEWER &WATER								
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION								
01-5232-343-	OTHER HEALTH PROG. (P)H/C COM. HEALTH CLI								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	24,240.00	48.48%	25,760.00
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	450.00	13,000.00	65.00%	7,000.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00			3,500.00		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	3,201.78	7,064.94	47.10%	7,935.06
01-5315-398-	SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT								
01-5315-445-	SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.								
01-5315-481-	SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA								
01-5315-548-	SERV. TO CHILDREN -SPECIAL PROJECTS-WRI								

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General Fund									
01-5315-573-	SERV. TO CHILDREN -TELEPHONE								
01-5315-573-001	SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1								
01-5315-573-002	SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1								
01-5315-576-	SERV. TO CHILDREN -TRAVEL WRI GRANT								
01-5315-595-	SERV. TO CHILDREN -ED PROG.(NEW GRANTS)								
01-5315-595-001	SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS								
01-5315-595-002	SERV. TO CHILDREN -LIN.TRAIL ADVOCACY								
01-5315-595-003	SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)								
01-5315-595-004	SERV. TO CHILDREN -ED PROG.(PAC)								
01-5315-595-005	SERV. TO CHILDREN -CHALL. LEARN CTR								
01-5315-595-006	SERV. TO CHILDREN -(P) R.O.P.E. INC.								
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00		(22,114.56)	27,885.44				27,885.44
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56	15,364.30	15,364.30	69.48%	6,750.26
01-5341-357-	VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)								
01-5341-357-001	VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN								
01-5341-548-	VICTIMS' ASSIST -SPECIAL PROJS. (LTDV)								
01-5350-185-	HOUSING SERVICES -(P)SALARIES								
01-5350-201-	HOUSING SERVICES -SOCIAL SECURITY								
01-5350-202-	HOUSING SERVICES -RETIREMENT								
01-5401-718-	PARK CONSTRUCTION(GREENSPACE								
01-5405-507-	OTHER REC. CONTR. -CONTRIB./FISCAL CT								
01-5405-507-001	OTHER REC. CONTR. -DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR. -DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR. -DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR. -DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5								
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6								

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General Fund									
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7								
01-5405-507-008	OTHER REC. CONTR. -DISTRICT 8								
01-5405-507-009	OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.								
01-5405-507-010	OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)								
01-5405-507-011	OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT)								
01-5405-548-	OTHER REC. CONTR. -GLENDALE PARK								
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	860,000.00			860,000.00	71,666.66	430,000.04	50.00%	429,999.96
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	12.64	39.16	0.78%	4,960.84
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	568.24	19,903.17	56.87%	15,096.83
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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General Fund									
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	631.70	9,460.90	50.95%	9,107.10
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	120.00	2,850.00	57.00%	2,150.00
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	18.98%	4,051.25
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	249.75	31.22%	550.25
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	190.20	1,026.00	7.39%	12,864.00
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	2,455.00	24.55%	7,545.00
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	14,242.84	16,930.36	84.65%	3,069.64
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	2,261.00	38,224.00	63.71%	21,776.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	188.40	2,499.40	38.45%	4,000.60
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00	2,800.00	9,670.00	56.88%	7,330.00
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	49.20	24.60%	150.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	49.20	24.60%	150.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	426.48	47.39%	473.52
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	49.20	24.60%	150.80

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General Fund									
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	725.00			725.00	39.49	157.96	21.79%	567.04
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00			24,775.00	2,314.45	14,113.14	56.97%	10,661.86
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	1,708.96	11,427.77	43.95%	14,572.23
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	21.24	65.15	4.34%	1,434.85
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	720.33	4,085.57	40.86%	5,914.43
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	435.33	732.76	8.14%	8,267.24
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	174.85	1,255.38	41.85%	1,744.62
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	158.68	19.84%	641.32
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	424.13	5,504.46	50.04%	5,495.54
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	133.77	164.67	3.29%	4,835.33
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	125.47	501.57	33.44%	998.43
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00			3,000.00	142.94	871.42	29.05%	2,128.58
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	284.78	2,397.29	39.95%	3,602.71

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General Fund									
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	29.83	154.91	30.98%	345.09
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	225.11	1,420.92	35.52%	2,579.08
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	24.46	146.96	36.74%	253.04
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	34.02	198.82	44.18%	251.18
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	253.94	31.74%	546.06
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	798.63	6,476.45	53.97%	5,523.55
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	4,679.36	39,639.61	49.55%	40,360.39
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	869.47	3,467.22	17.34%	16,532.78
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00	19.98	19.98	4.00%	480.02
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		(90,172.30)	9,827.70				9,827.70
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		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								
Fund Totals		15,445,839.00	40,729.75	(4,321.50)	15,482,247.25	1,221,902.58	7,333,995.24	47.37%	8,148,252.01

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Road Fund									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		2,893.08	36.16%	5,106.92
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00		652.80	61,345.80	6,873.60	31,628.00	51.56%	29,717.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00		1,497.60	48,336.60	5,491.20	24,596.00	50.88%	23,740.60
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	3,849.60	17,964.80	51.82%	16,701.20
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00	735.38	2,614.09	75.18%	862.91
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	205.00	985.00	32.83%	2,015.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	182.67	402.53	13.42%	2,597.47
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	90.37	125.11	5.00%	2,374.89
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,079.50	5,394.85	44.96%	6,605.15
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	64,112.40	313,214.41	49.29%	322,271.59
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	11,215.95	43,618.23	39.46%	66,914.77
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	128.78	815.58	8.16%	9,184.42
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	228.80	723.78	7.24%	9,276.22
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	2,705.84	18,574.08	41.28%	26,425.92
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(2,908.06)	47,091.94	2,852.60	10,390.42	22.06%	36,701.52
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00	27,917.91	81,939.16	409,857.07	35,210.55	399,859.61	97.56%	9,997.46
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00	1,336.63	77,591.09	49.33%	79,692.91
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		630.95	6.31%	9,369.05
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00	3,496.39	12,569.20	41.90%	17,430.80
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	704.21	1,214.72	20.25%	4,785.28
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00		1,122.41	28.06%	2,877.59

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02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(76,859.00)	113,141.00	12,344.87	63,410.52	56.05%	49,730.48
02-6105-457-	ROAD DEPT -PIPE	35,000.00		(15,300.00)	19,700.00		2,102.20	10.67%	17,597.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	2.42	183.26	1.83%	9,816.74
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	187.61	1,190.35	19.84%	4,809.65
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	45.35	2,454.95	8.18%	27,545.05
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	248.00	308.00	7.70%	3,692.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	138.86	138.86	4.63%	2,861.14
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		14,304.00	48,304.00	14,304.00	37,899.13	78.46%	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		974.39	97.44%	25.61
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		3,772.52	88,876.52	1,000.00	88,876.52	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00	10.18	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00			228.00		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	150.50	47.78%	164.50
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	39.59	254.49	44.26%	320.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.15	150.52	47.78%	164.48
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.59	248.27	45.14%	301.73
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.15	150.52	47.78%	164.48
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.15	152.51	48.42%	162.49
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00			1,700.00	195.09	1,071.78	63.05%	628.22
02-9100-573-008	ROAD DEPT -TEL								

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Road Fund									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.15	150.52	47.78%	164.48
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	25.15	150.52	47.78%	164.48
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,115.58	6,915.51	38.42%	11,084.49
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	71.33	333.41	22.23%	1,166.59
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	47.71	86.88	1.74%	4,913.12
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	34.97	235.81	23.58%	764.19
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		72,303.94	(3.46)	72,300.48	69,892.42	72,300.48	100.00%	
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00		(3,227.16)	95,772.84				95,772.84
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00		164.51	68,629.51	6,500.63	30,132.97	43.91%	38,496.54
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00		401.69	166,928.69	16,400.46	78,969.07	47.31%	87,959.62
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	11,124.42	70,634.97	41.23%	100,696.03
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(1,718.00)	40,367.00		40,367.00	100.00%	
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS								
Fund Totals		2,740,583.00	100,221.85	2,716.60	2,843,521.45	274,393.44	1,467,287.99	51.60%	1,376,233.46

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Jail Fund									
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	12,569.52	58,657.76	50.83%	56,731.24
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00			2,366,833.00	276,922.15	1,257,768.43	53.14%	1,109,064.57
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	6,122.40	28,571.20	51.34%	27,081.80
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	5,505.60	32,929.82	44.61%	40,882.18
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	6,991.55	28,911.48	53.27%	25,362.52
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00			160,186.00	23,780.05	108,027.29	67.44%	52,158.71
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	270.00	765.00	25.50%	2,235.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	9,581.64	42,009.22	35.01%	77,990.78
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00			12,000.00	215.15	1,619.44	13.50%	10,380.56
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	2,551.44	6,143.29	51.19%	5,856.71
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	222.78	6,201.55	41.34%	8,798.45
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		63.85	10,063.85	120.91	184.76	1.84%	9,879.09
03-5101-382-	JAIL -DRUG TESTING	3,000.00			3,000.00	270.00	2,241.00	74.70%	759.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00			10,000.00	551.75	3,303.25	33.03%	6,696.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	2,850.42	17,901.23	89.51%	2,098.77
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	1,000.79	2,878.18	35.98%	5,121.82
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	9,634.63	43,596.65	45.89%	51,403.35
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	823.95	7,806.51	39.03%	12,193.49
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	85,128.94	332,947.04	51.22%	317,052.96

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Jail Fund									
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00		3,321.39	27.68%	8,678.61
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00		(2,300.00)	24,700.00	1,460.91	8,114.53	32.85%	16,585.47
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00			40,000.00	9,146.53	32,475.53	81.19%	7,524.47
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00			40,000.00	2,022.38	11,291.15	28.23%	28,708.85
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00	134.40	5,938.25	49.49%	6,061.75
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	399.45	6,444.51	42.96%	8,555.49
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00	15,390.00	89,109.00	48.43%	94,891.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00	12,312.00	76,077.00	46.11%	88,923.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	130.00	765.00	76.50%	235.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00	79,049.81	513,266.30	55.49%	411,733.70
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		1,200.00	2,700.00		2,531.32	93.75%	168.68
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00	193.44	866.82	57.79%	633.18
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	60.12	448.06	44.81%	551.94
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00		3,771.22	75.42%	1,228.78
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		3,100.00	13,100.00	646.71	12,785.86	97.60%	314.14
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		3,042.03	60.84%	1,957.97
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		5,000.00	20,000.00		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		5,299.65	15,299.65	2,998.58	11,750.37	76.80%	3,549.28
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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Jail Fund									
03-5103-205-	JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	4,000.00			4,000.00	507.81	674.01	16.85%	3,325.99
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00	225,000.00	225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00	14,712.50	14,712.50	54.14%	12,462.50
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	445.20	3,206.15	71.25%	1,293.85
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	916.20	916.20	76.35%	283.80
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	133.00	1,132.63	27.63%	2,967.37
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	138.45	830.70	48.86%	869.30
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	1,416.60	8,793.46	41.87%	12,206.54
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	155.24	38.81%	244.76
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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Jail Fund									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	40.56	273.53	43.76%	351.47
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	27.51	172.05	43.01%	227.95
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	156.75	39.19%	243.25
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	27.51	156.75	39.19%	243.25
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	16,196.20	97,859.88	54.37%	82,140.12
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	225.10	1,420.89	35.52%	2,579.11
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	656.62	4,840.86	48.41%	5,159.14
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	11,115.35	83,984.69	54.18%	71,015.31
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00			3,500.00	121.84	618.73	17.68%	2,881.27
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	6,950.98	33,017.50	38.84%	51,982.50
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00	64.12	163.00	38.35%	262.00
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	1,977.49	18,035.57	58.18%	12,964.43
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	720.33	4,085.57	37.14%	6,914.43
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES		4,063.50	(4,063.50)					
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00			216,470.00	23,016.33	103,403.60	47.77%	113,066.40
03-9400-202-	JAIL -RETIREMENT	873,186.00			873,186.00	79,643.22	374,349.12	42.87%	498,836.88
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	25,785.86	169,145.94	46.22%	196,822.06
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	4,063.50		7,836,244.50	978,951.80	4,167,333.05	53.18%	3,668,911.45

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	111,000.00			111,000.00		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	82.85%	25,731.13
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00		130,185.73	49.88%	130,814.27

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State Grants Fund									
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	0.05%	9,550,141.26
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00		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	670,605.59	6,758,969.97	70.50%	2,828,611.03
	Fund Totals	35,404,770.00			35,404,770.00	670,605.59	6,925,873.51	19.56%	28,478,896.49

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Federal Grants Fund									
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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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	49,916.00		550.40	50,466.40	5,654.40	26,008.80	51.54%	24,457.60
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	4,795.20	22,377.60	51.88%	20,753.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00		42.11	7,285.11	756.18	3,483.96	47.82%	3,801.15
13-5210-202-	LANDFILL -RETIREMENT	17,685.00		102.81	17,787.81	1,981.11	9,179.79	51.61%	8,608.02
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	519.90	3,119.40	25.22%	9,248.60
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	33,623.40	72,325.60	32.78%	148,324.40
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	10,687.94	21,375.89	33.14%	43,124.11
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00	5,062.06	10,124.11	33.75%	19,875.89
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	901.55	1,907.80	38.16%	3,092.20
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	17.28	1,153.50	57.67%	846.50
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00		5.00	135.00		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	115.92	1,029.82	20.60%	3,970.18
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	141.90	161.90	3.24%	4,838.10
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00			2,000.00	864.00	974.00	48.70%	1,026.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00	20.00	117.21	19.54%	482.79

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Solid Waste Fund									
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	307.54	2,242.25	24.91%	6,757.75
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	124.00	379.80	31.65%	820.20
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	30.00	30.00	6.00%	470.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00				300.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-571-001	LANDFILL -SF-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	443.00			443.00	36.86	221.16	49.92%	221.84
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.15	152.03	43.44%	197.97
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.15	150.65	43.04%	199.35
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	84.54	767.80	42.66%	1,032.20
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00	19.06	114.36	38.12%	185.64
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	98.39	363.33	33.03%	736.67
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	20.81	142.84	23.81%	457.16
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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Solid Waste Fund									
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	60.85	3,233.35	64.67%	1,766.65
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00		720.00	48,845.00	5,487.75	25,114.50	51.42%	23,730.50
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(25.92)	3,656.08	398.82	1,825.19	49.92%	1,830.89
13-5212-202-	S/W -RETIREMENT	8,990.00		134.50	9,124.50	1,025.10	4,691.40	51.42%	4,433.10
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	51.12	47.33%	56.88
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	230.00	230.00	23.00%	770.00
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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Solid Waste Fund									
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	220.06	301.21	6.02%	4,698.79
13-5212-399-001	S/W -OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W -OTHER CONTR SRV-LEACHATE TREAT FEES	55,000.00			55,000.00				55,000.00
13-5212-415-	S/W -PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W -CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W -QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W -CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W -QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W -CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W -CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W -CONSTRUCTION NEW SCALES								
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	(11.99)	718.79	71.88%	281.21
13-5212-446-	S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)								
13-5212-447-	S/W -ROAD MATERIALS								
13-5212-455-	S/W -PETROLEUM								
13-5212-468-	S/W -RECYCLING (GRANT)								
13-5212-468-001	S/W -WASTE TIRE (GRANT)								
13-5212-481-	S/W -UNIFORMS								
13-5212-521-	S/W -PROPERTY & LIAB INS	25,990.00			25,990.00		25,989.89	100.00%	0.11
13-5212-543-	S/W -LICENSE & FEES								
13-5212-545-	S/W -MAPPING								
13-5212-548-	S/W -SPECIAL PROJ(TIRE AMNESTY)								
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	280,000.00			280,000.00		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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Solid Waste Fund									
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	235.33	235.33	11.77%	1,764.67
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	419.94	76.35%	130.06
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	221.16	49.92%	221.84
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	73.03	480.29	9.61%	4,519.71
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	613.77	4,218.92	35.16%	7,781.08
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00	1,283.40	1,283.40	5.13%	23,716.60
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	190,000.00	190,000.00	15.26%	1,055,000.00
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	58,165.00	58,165.00	50.00%	58,165.00
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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Solid Waste Fund									
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	151,607.36	1,163,447.42	44.75%	1,436,552.58
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00	22.49	138.49	4.62%	2,861.51
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00		652.08	32.60%	1,347.92
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(7,281.04)	4,718.96	381.87	2,343.78	49.67%	2,375.18
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,000.00	1,500.00	168.71	910.08	60.67%	589.92
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00		210.00	10.50%	1,790.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.15	152.03	43.44%	197.97
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	1,854.96	37,678.26	69.13%	16,821.74
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		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.								
Fund Totals		5,395,550.00		1,604.90	5,397,154.90	477,869.37	1,910,869.02	35.41%	3,486,285.88

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00	600,075.00	1,024,672.50	19.61%	4,200,327.50
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00	26,350.00	47,430.00	17.25%	227,570.00
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	626,425.00	1,072,102.50	15.32%	5,927,897.50
	Grand Total All Funds	74,079,923.00	145,015.10		74,224,938.10	4,250,147.78	23,007,647.04	31.00%	51,217,291.06