

**TREASURER'S MARCH
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,550,000.00			6,550,000.00	51,582.44	6,624,287.85	101.13%	(74,287.85)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00	2,025.27	507,135.02	103.50%	(17,135.02)
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	75,724.08	596,088.97	72.25%	228,911.03
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	688.57	86,724.51	57.82%	63,275.49
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00	1,450.35	1,450.35	82.88%	299.65
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	22.73	1,661.31	94.93%	88.69
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00		332,837.01	95.10%	17,162.99
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	89,703.51	235,767.14	78.59%	64,232.86
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	28,394.55	334,294.05	78.66%	90,705.95
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00			300.00				300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		544,305.24	72.57%	205,694.76
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		357,907.48	95.33%	17,538.52
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,689.44	93.79%	310.56
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,109.71	143,912.24	75.74%	46,087.76
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		26,840.17	76.69%	8,159.83
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		10,406.78	57.82%	7,593.22
01-4510-	- EMS -KBEMS GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00			8,000.00				8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00			2,000.00		2,000.00	100.00%	
01-4510-	-017 DEAD ANIMAL -GRANT	8,500.00			8,500.00	15,000.00	15,250.00	179.41%	(6,750.00)
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS		4,072.35		4,072.35		4,072.35	100.00%	
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	11,000.00			11,000.00				11,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		11,800.00	49.17%	12,200.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		613.00	76.63%	187.00
01-4523-	- ANIMAL CARE & CNTRL -DOG LICENSE REFUND	18,000.00			18,000.00	660.00	9,886.00	54.92%	8,114.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00		35,349.50	67.98%	16,650.50
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	42,890.54	186,219.01	98.01%	3,780.99
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00			480,000.00		348,575.69	72.62%	131,424.31
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- EMS -SERVICE FEES	4,800,000.00			4,800,000.00	428,027.37	3,554,843.93	74.06%	1,245,156.07

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General Fund									
01-4608-	-001 EMS -SERVICE COLLECTIONS					5,495.31	11,582.18		(11,582.18)
01-4610-	- E-911 -DISPATCH SERVICE	1,700,000.00	130,942.25		1,830,942.25	16,126.20	1,904,614.58	104.02%	(73,672.33)
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00			90,000.00	5,188.00	59,942.00	66.60%	30,058.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES		9,079.94		9,079.94	1,095.00	12,444.94	137.06%	(3,365.00)
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	10,000.00			10,000.00				10,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00			30,000.00		613.50	2.04%	29,386.50
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	888.16	12,491.19	62.46%	7,508.81
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00			24,000.00		15,795.00	65.81%	8,205.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00			6,000.00		2,234.03	37.23%	3,765.97
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES		3,662.40		3,662.40	70.00	3,912.12	106.82%	(249.72)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES		1,628.00		1,628.00		1,628.00	100.00%	
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE		5,885.00		5,885.00	1,760.00	7,645.00	129.91%	(1,760.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES		2,186.00		2,186.00		3,044.00	139.25%	(858.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00		14,203.05	71.02%	5,796.95
01-4711-	- RENTALS & LEASES	16,000.00			16,000.00	700.00	18,561.00	116.01%	(2,561.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	33,750.00	75.00%	11,250.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		36,094.92	72.19%	13,905.08
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	934.04	14,543.36	72.72%	5,456.64
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	1,570.00	28,596.72	95.32%	1,403.28
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00	1,086.98		6,086.98	5,000.00	11,086.98	182.14%	(5,000.00)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO		21,310.00		21,310.00		21,310.00	100.00%	
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00	1,108.53	5,679.81	113.60%	(679.81)
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00	39,290.67		178,290.67	7,235.08	202,203.68	113.41%	(23,913.01)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	830.00	7,775.00	51.83%	7,225.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	460.80	2,628.32	65.71%	1,371.68
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX					16.95	98.29		(98.29)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	3,802.97	17,492.83	116.62%	(2,492.83)
Total Above Line Revenues		18,820,946.00	219,143.59		19,040,089.59	808,310.16	16,936,887.54	88.95%	2,103,202.05

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General Fund									
01-4901-	- SURPLUS - PRIOR YEAR						6,390,089.15		(6,390,089.15)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						578.06		(578.06)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(50,000.00)	(1,916,000.00)	71.63%	(759,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING		1,950,000.00		1,950,000.00		1,950,000.00	100.00%	
	Total Below Line Revenues	(2,675,000.00)	1,950,000.00		(725,000.00)	(50,000.00)	6,424,667.21		(7,149,667.21)
	Total General Fund Receipts	16,145,946.00	2,169,143.59		18,315,089.59	758,310.16	23,361,554.75	127.55%	(5,046,465.16)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,437.50	10,582.50	52.91%	9,417.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00		241,556.00	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00			321,000.00				321,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00	2,209.03		225,241.03		225,241.03	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	535.00		10,535.00		10,535.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00			1,779,281.00		1,817,062.00	102.12%	(37,781.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00		163,197.00	102.12%	(3,393.00)
02-4700-	- ROAD -OTHER RECEIPTS-SC		30,825.00		30,825.00		30,825.00	100.00%	
02-4700-	-001 ROAD -OTHER RECEIPTS-WF		27,873.75		27,873.75		27,873.75	100.00%	
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00	15,258.75		20,258.75		20,258.75	100.00%	
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		7,166.40	119.44%	(1,166.40)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	341.06	69,311.59	82.51%	14,688.41
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		18,080.39		18,080.39		18,080.39	100.00%	
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	706.16	5,392.89	89.88%	607.11
	Total Above Line Revenues	2,694,117.00	336,337.92		3,030,454.92	2,484.72	2,647,082.30	87.35%	383,372.62
02-4901-	- ROAD -SURPLUS						569,987.42		(569,987.42)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						569,987.42		(569,987.42)
	Total Road Fund Receipts	2,694,117.00	336,337.92		3,030,454.92	2,484.72	3,217,069.72	106.16%	(186,614.80)

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	2,764.49		97,764.49		97,764.49	100.00%	
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00	27,063.00	124,245.00	65.39%	65,755.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	24,048.00	110,619.00	63.21%	64,381.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		134,442.30	89.63%	15,557.70
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	23,100.45	276,724.60	82.36%	59,275.40
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00			100,000.00				100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	42,500.00			42,500.00	7,345.98	29,100.21	68.47%	13,399.79
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	109,038.15	1,383,733.80	74.80%	466,266.20
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	3,516.73	17,688.72	70.75%	7,311.28
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	1,145.14	6,572.87	65.73%	3,427.13
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	210,954.24	2,052,722.62	82.11%	447,277.38
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	3,000.00	23,600.00	65.56%	12,400.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00		5,428.19	54.28%	4,571.81
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		72,468.97	72.47%	27,531.03
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	9,371.00	63,855.00	51.08%	61,145.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	5,872.35	60,169.27	75.21%	19,830.73
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	32,347.45	297,323.38	82.59%	62,676.62
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	34,500.43	154,602.79	81.37%	35,397.21
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00			5,500.00		6,448.00	117.24%	(948.00)
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	355.00	3,490.00	87.25%	510.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	168.36	1,770.03	88.50%	229.97
Total Above Line Revenues		6,390,250.00	2,764.49		6,393,014.49	491,826.28	4,922,769.24	77.00%	1,470,245.25
03-4901-	- JAIL -SURPLUS						72,361.26		(72,361.26)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCTS	2,350,000.00			2,350,000.00	50,000.00	1,455,000.00	61.91%	895,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	50,000.00	1,527,361.26	64.99%	822,638.74
Total Jail Fund Receipts		8,740,250.00	2,764.49		8,743,014.49	541,826.28	6,450,130.50	73.77%	2,292,883.99

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT		17,130.96		17,130.96		17,130.96	100.00%	
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00		133,570.30	59.36%	91,429.70
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	64.12	309.69	30.97%	690.31
	Total Above Line Revenues	226,000.00	17,130.96		243,130.96	64.12	151,010.95	62.11%	92,120.01
04-4901-	- L.G.E.A. -FUND SURPLUS						49.01		(49.01)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00	17,130.96		243,130.96	64.12	151,059.96	62.13%	92,071.00

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	242,445.72	1,921,670.67	26.69%	5,278,329.33
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	1,115,587.08	7,310,894.81	53.44%	6,369,105.19
06-4801-	- STATE GRANT -INTEREST					18.74	323.72		(323.72)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	1,358,051.54	9,232,889.20	44.22%	11,647,110.80
06-4901-	- STATE GRANT -SURPLUS						16.23		(16.23)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						16.23		(16.23)
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	1,358,051.54	9,232,905.43	44.22%	11,647,094.57

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Federal Grants Fund									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	10,410.08	103,331.26	73.81%	36,668.74
13-4510-	- S/W -RECYCLING GRANT	108,000.00			108,000.00		64,634.18	59.85%	43,365.82
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00				53,500.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT						40,000.00		(40,000.00)
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	128,135.46	1,882,290.92	72.40%	717,709.08
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	138,581.01	1,554,485.37	77.11%	461,514.63
13-4603-	-006 S/W -REMEDICATION FEE	306,250.00			306,250.00	20,102.39	204,145.09	66.66%	102,104.91
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE								
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,302.88	18,826.82	75.31%	6,173.18
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)						2,250.00		(2,250.00)
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00		11,612.17	25.24%	34,387.83
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00		7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,332.13	21,731.56	54.33%	18,268.44
13-4731-	- S/W -MISC. RECEIPTS						578.41		(578.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,298.42	11,411.09	57.06%	8,588.91
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	495.74	3,355.49	67.11%	1,644.51
	Total Above Line Revenues	5,393,550.00			5,393,550.00	302,658.11	3,926,232.36	72.79%	1,467,317.64
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,146,242.64		(3,146,242.64)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	325,000.00			325,000.00		461,000.00	141.85%	(136,000.00)
	Total Below Line Revenues	325,000.00			325,000.00		3,607,242.64	109.92%	(3,282,242.64)
	Total Solid Waste Fund Receipts	5,718,550.00			5,718,550.00	302,658.11	7,533,475.00	131.74%	(1,814,925.00)

**TREASURER'S MARCH
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00			1,200.00		1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,100.00			2,100.00	22.16	1,340.91	63.85%	759.09
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					8.01	69.38		(69.38)
	Total Above Line Revenues	3,300.00			3,300.00	30.17	2,560.29	77.58%	739.71
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR						16,312.62		(16,312.62)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						16,312.62		(16,312.62)
	Total ABC Fund Receipts	3,300.00			3,300.00	30.17	18,872.91	571.91%	(15,572.91)

**TREASURER'S MARCH
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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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									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED		460.32		460.32	17.46	498.38	108.27%	(38.06)
	Total Above Line Revenues		460.32		460.32	17.46	498.38	108.27%	(38.06)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		440,195.33		440,195.33		440,195.33	100.00%	
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues		440,195.33		440,195.33		440,195.33	100.00%	
	Total Capital Imprv Fund Receipts		440,655.65		440,655.65	17.46	440,693.71	100.01%	(38.06)
	Total All Funds Receipts	54,408,163.00	2,966,032.61		57,374,195.61	2,963,442.56	50,405,761.98	87.85%	6,968,433.63

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**TREASURER'S MARCH
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,243.12	86,683.36	72.06%	33,616.64
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	62,714.25	72.92%	23,285.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.50	24,763.44	72.30%	9,486.56
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,927.50	17,991.05	70.97%	7,358.95
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,527.20	14,752.75	71.10%	5,997.25
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	4,506.62	41,229.81	69.88%	17,770.19
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,837.86	15,887.94	74.77%	5,362.06
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00		859.00	99.88%	1.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,250.00			4,250.00		4,215.64	99.19%	34.36
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		(500.00)					
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00		65.00	21.67%	235.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	171.11	2,412.13	40.20%	3,587.87
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(750.00)					
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,200.00		(984.00)	216.00		13.00	6.02%	203.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		503.96	50.40%	496.04
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00		(895.00)	605.00		555.00	91.74%	50.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00			1,000.00				1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00		231.20	23.12%	768.80
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00		406.85	13.56%	2,593.15
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,891.84	36,498.21	72.06%	14,151.79
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	37,177.30	72.33%	14,222.70
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,720.76	72,138.34	72.41%	27,486.66
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,144.06	10,781.74	69.78%	4,668.26
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	3,007.86	28,580.29	63.51%	16,419.71
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,847.58	15,966.90	74.96%	5,333.10
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,925.00			2,925.00		2,916.00	99.69%	9.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,000.00			6,000.00	401.25	4,296.25	71.60%	1,703.75
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00		16,000.00	48.48%	17,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,600.00	20,800.00	57.78%	15,200.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00	1,109.10	11,892.01	21.69%	42,942.99
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	10,000.00		15,165.00	25,165.00		25,164.95	100.00%	0.05
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	120.00	24.00%	380.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.12	10,858.29	74.37%	3,741.71
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		7,846.26	10,136.69	17,982.95	11,501.26	17,982.95	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00		357,907.48	95.31%	17,592.52
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00		480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,663.88	41,253.74	69.33%	18,246.26
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00		(3,000.00)	36,800.00	2,956.80	26,362.80	71.64%	10,437.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	49,065.60	73.07%	18,084.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,088.90	9,889.53	68.68%	4,510.47
01-5020-202-	CORONER -RETIREMENT	30,400.00		(450.00)	29,950.00	2,304.52	21,140.44	70.59%	8,809.56
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,227.24	10,609.96	74.72%	3,590.04
01-5020-209-	CORONER -WORKERS COMP.	4,325.00		(141.00)	4,184.00		4,184.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00		(600.00)	21,000.00	1,800.00	15,600.00	74.29%	5,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	182.59	1,624.91	90.27%	175.09
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	13.00	1,034.32	86.19%	165.68
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES		1,783.62		1,783.62		1,783.62	100.00%	
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00		(152.60)	247.40		94.99	38.40%	152.41
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00		61.58	7.70%	738.42
01-5020-343-	CORONER -MEDICAL SERVICES			4,050.00	4,050.00		4,050.00	100.00%	
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(511.00)	5,489.00	1,370.00	4,110.00	74.88%	1,379.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00		65.00	33.33%	130.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.35	84.50	18.78%	365.50
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	29.17	234.87	78.29%	65.13
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		335.00	1,035.00	143.93	1,034.85	99.99%	0.15

**TREASURER'S MARCH
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		2,575.82	71.55%	1,024.18
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	55.08	439.28	58.57%	310.72
01-5020-481-	CORONER -UNIFORMS	700.00		9.60	709.60	301.98	709.60	100.00%	
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00		460.00	1,460.00		1,460.00	100.00%	
01-5020-551-	CORONER -MEMBERSHIP DUES	480.00			480.00		450.00	93.75%	30.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00		364.00	664.00		663.99	100.00%	0.01
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00		(364.00)	596.00				596.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	148.38	1,400.78	70.04%	599.22
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	(758.78)	2,879.36	67.75%	1,370.64
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.24	199.66	39.93%	300.34
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	209.54	570.84	71.36%	229.16
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	126.09	42.03%	173.91
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00			800.00				800.00
01-5020-723-	CORONER -VEHICLE			44,659.00	44,659.00				44,659.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00			1,200.00				1,200.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	16,357.60	142,106.65	66.83%	70,543.35
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	450.00	75.00%	150.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,365.70	13,669.18	63.58%	7,830.82
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	38,699.64	63.97%	21,800.36
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	108.70	959.00	5.05%	18,041.00
01-5025-209-	MAGISTRATES -WORKERS' COMP.	500.00			500.00		480.00	96.00%	20.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	19,800.00	68.75%	9,000.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00		25,293.84	74.39%	8,706.16
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	1,519.60	5,291.11	88.19%	708.89
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	2,335.00	5,365.00	67.06%	2,635.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		164,123.33	93.36%	11,676.67
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	3,760.74	73.74%	1,339.26
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	39,572.25	73.01%	14,627.75
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00	1,419.83	1,842.83	5.02%	34,857.17
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	28,386.00	73.07%	10,464.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,382.79	18,868.98	60.33%	12,406.02
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,268.00	21,693.42	72.31%	8,306.58
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,760.66	16,398.82	65.99%	8,451.18
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	1,019.36	8,631.21	52.23%	7,893.79
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,401.91	23,357.07	49.96%	23,392.93
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,053.10	24,912.49	70.98%	10,187.51
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00		452.00	95.16%	23.00
01-5040-382-	CO. TREASURER -DRUG TESTING	130.00			130.00	65.00	130.00	100.00%	
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		26.00	26.00%	74.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	264.02	2,367.64	47.35%	2,632.36
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00		189.00	18.90%	811.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		870.00	34.80%	1,630.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	234.09	2,041.76	75.62%	658.24
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00		208.20	20.82%	791.80
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00	371.88	901.85	45.09%	1,098.15
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00			50.00				50.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00			150.00				150.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00			76,000.00	328.36	35,640.72	46.90%	40,359.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	5,333.12	66.66%	2,666.88
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	25.50	267.75	82.38%	57.25
01-5065-209-	ELECTION -WORKERS' COMP	200.00		24.00	224.00		224.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	6,000.00			6,000.00				6,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00			10,000.00				10,000.00
01-5065-347-	ELECTION -POLLING PLACES	3,000.00			3,000.00		1,200.00	40.00%	1,800.00

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00		11.00	1,011.00		1,010.50	99.95%	0.50
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00		(11.00)	8,989.00		1,041.04	11.58%	7,947.96
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	5,028.80	41,348.11	55.13%	33,651.89
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	206,250.02	75.00%	68,749.98
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00	250.00	250.00	16.67%	1,250.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00		899.61	4.09%	21,100.39
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00		15,000.00	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	530.08	2,434.72	81.16%	565.28
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00		2,348.61	78.29%	651.39
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	185,000.00			185,000.00	185,000.00	185,000.00	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00	173,431.25	346,862.50	99.96%	137.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,364.48	22,265.53	79.52%	5,734.47
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,376.40	95,764.27	68.04%	44,985.73
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	981.75	8,943.00	35.77%	16,057.00
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	958.38	8,927.37	63.77%	5,072.63
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,521.79	23,372.81	71.37%	9,377.19
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,234.56	10,675.68	75.18%	3,524.32
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,650.00			5,650.00		5,639.00	99.81%	11.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00			1,500.00	75.00	831.00	55.40%	669.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	1,176.06	10,289.12	82.31%	2,210.88
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	3,087.73	10,099.47	20.20%	39,900.53
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE		15,101.37		15,101.37		15,101.37	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00		975.00	24.38%	3,025.00

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General Fund									
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00	18.07	133.17	6.66%	1,866.83
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00		652.98	26.12%	1,847.02
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		14,288.02		14,288.02		14,288.02	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	312.00	2,496.00	60.88%	1,604.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00		130.00	43.33%	170.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00	872.12	7,315.95	46.60%	8,384.05
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	217.57	2,858.34	57.17%	2,141.66
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	102.00	969.00	23.63%	3,131.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	5,284.00		5,284.00	100.00%	
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	800.00			800.00				800.00
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING			65.00	65.00		65.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	28.03	391.63	65.27%	208.37
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	28.03	413.98	69.00%	186.02
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	4,000.00		(65.00)	3,935.00	693.13	872.36	22.17%	3,062.64
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00		16,426.75	65.71%	8,573.25
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	4,277.62	38,710.15	71.69%	15,289.85
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00		(5,300.00)	30,200.00	2,680.38	19,076.62	63.17%	11,123.38
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	502.80	4,225.75	61.24%	2,674.25
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,494.59	12,385.28	65.53%	6,514.72
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00		5,300.00	12,400.00	1,220.36	8,509.81	68.63%	3,890.19
01-5091-209-	IT -WORKERS' COMP	200.00		(24.00)	176.00		132.00	75.00%	44.00
01-5091-340-	IT -VEHICLE MAINTENANCE								
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	10,000.00		(549.00)	9,451.00	2,870.64	9,215.46	97.51%	235.54
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00		14,827.85	98.85%	172.15

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General Fund									
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	361.00	72.20%	139.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	37.94	382.95	76.59%	117.05
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		930.00	93.00%	70.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00		(500.00)	37,000.00	437.36	36,279.37	98.05%	720.63
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		400.00	4,400.00	50.00	50.00	1.14%	4,350.00
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	53.94	259.90	51.98%	240.10
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	88.99	461.96	92.39%	38.04
01-5091-703-	IT -COMMUNICATION EQUIPMENT			149.00	149.00		149.00	100.00%	
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	70,323.75	73.06%	25,926.25
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.50	27,573.82	73.04%	10,176.18
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.51	26,490.86	73.03%	9,784.14
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	22,686.00	73.06%	8,364.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,136.66	10,851.87	70.01%	4,648.13
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.43	31,591.60	72.37%	12,058.40
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,440.72	21,096.08	75.34%	6,903.92
01-5092-209-	ENGINEERING -WORKERS COMP	650.00			650.00		644.00	99.08%	6.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,200.00		(1,200.00)					
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00		35.00	15.56%	190.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	261.54	2,412.90	68.94%	1,087.10
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00		387.23	21.51%	1,412.77
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00		12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00		6,300.00	38.89%	9,900.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		175.00	35.00%	325.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00		40.00	8.00%	460.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00		2,676.86	44.61%	3,323.14
01-5092-573-	ENGINEERING -TELEPHONES								

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General Fund									
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	104.04	907.46	75.62%	292.54
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	26.61	215.50	86.20%	34.50
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	27.44	402.28	80.46%	97.72
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	28.03	405.95	81.19%	94.05
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00		47.60	1.90%	2,452.40
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00	2,416.67	2,416.67	96.67%	83.33
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00			800.00	319.90	319.90	39.99%	480.10
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00	1,281.95	1,381.94	46.06%	1,618.06
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.00	27,436.00	72.97%	10,164.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	214.72	2,055.78	69.69%	894.22
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	629.36	5,993.82	72.21%	2,306.18
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	610.18	5,274.02	75.34%	1,725.98
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,000.00			1,000.00		978.00	97.80%	22.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	96.72	343.55	34.36%	656.45
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00		(200.00)	2,300.00	1,260.00	1,260.00	54.78%	1,040.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00		(400.00)	100.00		57.17	57.17%	42.83
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	47.53	763.82	76.38%	236.18
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	44.00	401.50	76.48%	123.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,025.00			1,025.00		1,015.00	99.02%	10.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO			200.00	200.00		39.00	19.50%	161.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00			100.00				100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00		(48.30)	51.70		41.46	80.19%	10.24
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	26.00	226.75	75.58%	73.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	28.36	235.32	72.41%	89.68
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00		(1,000.00)					
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT			1,448.30	1,448.30		747.30	51.60%	701.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.12	10,858.29	74.37%	3,741.71
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	63,750.01	75.00%	21,249.99
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		(177.00)	9,823.00		9,822.69	100.00%	0.31
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	30,600.00		(954.00)	29,646.00		29,645.87	100.00%	0.13

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General Fund									
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,750.00		(750.00)	25,000.00		25,000.00	100.00%	
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	59,000.00		4,747.27	63,747.27		63,747.27	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73	683.31	35,186.54	58.90%	24,551.19
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.82	1,062.28	70.82%	437.72
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	30,723.00	72.98%	11,377.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	43,647.75	72.99%	16,152.25
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	586.60	5,584.76	71.60%	2,215.24
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	15,974.82	72.61%	6,025.18
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,343.58	11,578.94	75.19%	3,821.06
01-5135-209-	EM -WORKERS COMPENSATION	225.00			225.00		224.00	99.56%	1.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00			100.00	3.25	85.74	85.74%	14.26
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00			400.00				400.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00			500.00		389.79	77.96%	110.21
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.35	84.50	18.78%	365.50
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00			100.00	42.30	42.30	42.30%	57.70
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00		312.77	62.55%	187.23
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(1,002.33)	9,997.67				9,997.67
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		4,072.35	1,002.33	5,074.68		5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	88.58	1,404.46	56.18%	1,095.54
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00		4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00		(873.00)	4,127.00		1,780.00	43.13%	2,347.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00	209.00	326.00	65.20%	174.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00		508.44	67.79%	241.56
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	331.92	66.38%	168.08
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	26.61	237.48	94.99%	12.52
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	505.35	50.54%	494.65

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00		(185.00)	15.00		15.00	100.00%	
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	53.42	453.33	75.55%	146.67
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	53.94	311.54	44.19%	393.46
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00		185.00	685.00	209.55	570.87	83.34%	114.13
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	188.92	2,149.23	71.64%	850.77
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	32.97	308.46	72.58%	116.54
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	31.92	290.61	72.65%	109.39
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.10	379.69	69.03%	170.31
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	56.84	2,331.46	66.61%	1,168.54
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.25	199.68	66.56%	100.32
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	44.46	44.46%	55.54
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00	15.00	15.00	1.50%	985.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			873.00	873.00		872.92	99.99%	0.08
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00		15,000.00	93.75%	1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	2,622.40	24,912.80	73.06%	9,187.20
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	41,389.60	73.00%	15,310.40
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	14,683.20	73.05%	5,416.80
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,060.83	20,055.80	74.56%	6,844.20
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	15,148.97	133,952.65	74.42%	46,047.35
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	147,323.72	1,485,649.45	68.94%	669,350.55
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	12,784.06	127,838.96	67.64%	61,161.04
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	53,845.45	526,594.43	61.66%	327,405.57
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	19,014.03	165,177.06	67.15%	80,822.94
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			3,611.76	3,611.76		3,611.76	100.00%	
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00		155,526.41	99.95%	71.59
01-5140-302-	EMS -ADVERTISING	200.00		(180.00)	20.00				20.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00		(18,332.72)	271,667.28	20,064.91	208,860.92	76.88%	62,806.36

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General Fund									
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.12	10,858.29	74.37%	3,741.71
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		4,802.11	14,802.11	1,073.38	14,797.86	99.97%	4.25
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(5,446.94)	4,553.06		2,404.87	52.82%	2,148.19
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(11,073.20)	108,926.80	8,343.57	94,894.39	87.12%	14,032.41
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		271.40	1,831.10	2,102.50		2,102.50	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		832.50	3,832.50	270.00	3,832.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(1,019.50)	1,980.50		1,609.00	81.24%	371.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00		(54.00)	2,946.00	63.30	572.19	19.42%	2,373.81
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	14.37	116.97	77.98%	33.03
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	71.42	583.92	77.86%	166.08
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00		54.00	144.00	11.97	107.73	74.81%	36.27
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	734.94	49.00%	765.06
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00		52.00	3.47%	1,448.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00		69.43	1,069.43		1,069.43	100.00%	
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00		837.91	5,837.91	484.03	5,821.94	99.73%	15.97
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00		1,057.73	2,057.73		2,057.73	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	129.06	1,611.54	73.25%	588.46
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(2,279.82)	2,720.18	968.97	2,720.18	100.00%	
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			27,713.40	27,713.40	633.00	27,713.40	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(32,009.24)	102,990.76	7,739.82	94,564.10	91.82%	8,426.66
01-5140-481-	EMS -UNIFORMS	24,000.00		(1,144.73)	22,855.27	512.09	21,711.74	95.00%	1,143.53
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00	1,158.40	51,909.40	96.07%	2,125.60
01-5140-543-	EMS -LICENSES & FEES	2,500.00		220.00	2,720.00	800.00	2,720.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00		9,395.70	189,395.70	10,253.38	189,395.70	100.00%	
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		(12.91)	987.09		509.51	51.62%	477.58
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		4,697.03	5,697.03	859.51	5,696.07	99.98%	0.96
01-5140-567-	EMS -REFUNDS	12,000.00		10,671.10	22,671.10	1,387.50	22,671.10	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(3,948.14)	2,051.86	8.00	447.50	21.81%	1,604.36
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	111.57	999.65	55.54%	800.35
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.12	1,225.75	68.10%	574.25

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General Fund									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.57	1,617.84	73.54%	582.16
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	350.00			350.00				350.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	52.68	478.44	63.79%	271.56
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	21.61	220.28	55.07%	179.72
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	21.61	225.50	56.38%	174.50
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	26.61	249.56	62.39%	150.44
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	26.61	276.96	69.24%	123.04
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	26.61	332.75	83.19%	67.25
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	171.63	1,537.98	69.91%	662.02
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	28.03	419.61	76.29%	130.39
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	28.15	427.27	77.69%	122.73
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	27.21	181.73	65.14%	97.27
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	27.21	321.26	91.79%	28.74
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	27.21	245.21	70.06%	104.79
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	27.21	263.66	75.33%	86.34
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	27.21	276.88	79.11%	73.12
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	27.21	298.67	85.33%	51.33
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	27.21	303.73	86.78%	46.27
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	27.21	250.49	71.57%	99.51
01-5140-574-	EMS - TRAINING			36,097.26	36,097.26		36,097.26	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	977.88	2,663.94	76.11%	836.06
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	1,806.51	9,677.18	71.68%	3,822.82
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	248.59	2,530.94	68.40%	1,169.06
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	103.81	931.84	62.12%	568.16
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	126.09	63.05%	73.91
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88	45.00	855.63	90.36%	91.25
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00		47,373.21	99.94%	26.79
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00		179.72	99.84%	0.28
01-5140-703-	EMS -COMMUNICATION EQUIPMENT			587.00	587.00		586.46	99.91%	0.54
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		4,000.00	6,000.00		5,910.79	98.51%	89.21

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General Fund									
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(30,775.53)	119,224.47	(34.07)	118,364.00	99.28%	860.47
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	27,907.20	73.06%	10,292.80
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	34,063.20	73.02%	12,586.80
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	2,994.32	30,129.00	69.90%	12,971.00
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	17,876.07	182,381.06	67.16%	89,168.94
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	2,884.59	33,495.67	77.27%	9,854.33
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	3,740.27	38,424.65	66.25%	19,575.35
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	9,687.18	95,308.39	58.29%	68,191.61
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	9,286.64	70,372.86	66.70%	35,127.14
01-5145-209-	911 -WORKERS COMPENSATION	1,375.00			1,375.00		1,365.00	99.27%	10.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00		1,537.45	30.75%	3,462.55
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00		50,071.99	71.53%	19,928.01
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.13	10,858.31	74.37%	3,741.69
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00	1,491.61	1,844.00	36.88%	3,156.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00		1,330.30	26.61%	3,669.70
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(1,000.00)					
01-5145-382-	911 -DRUG TESTING	1,000.00			1,000.00	90.00	505.00	50.50%	495.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	295.00	1,185.00	79.00%	315.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		264.12	26.41%	735.88
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00		1,000.00	7,000.00	1,133.04	6,182.95	88.33%	817.05
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00	927.83	1,550.83	96.93%	49.17
01-5145-455-	911 -PETROLEUM PRODUCTS	1,500.00		(1,500.00)					
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,625.00			4,625.00		3,679.00	79.55%	946.00
01-5145-545-	911 -GIS MAPPING	1,000.00		(1,000.00)					
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		200.00	40.00%	300.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		1,556.00	62.24%	944.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00	544.00	1,069.00	35.63%	1,931.00
01-5145-567-	911 -REFUNDS		20,000.00	38,338.00	58,338.00	32,613.00	58,338.00	100.00%	
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	686.42	1,450.42	29.01%	3,549.58

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	53.94	443.06	80.56%	106.94
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	53.35	449.46	64.21%	250.54
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	53.03	448.00	81.45%	102.00
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	53.42	442.54	80.46%	107.46
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	331.92	66.38%	168.08
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	53.35	436.73	79.41%	113.27
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	224.85	2,029.13	67.64%	970.87
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	3,379.32	56.32%	2,620.68
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	5,793.65	48.28%	6,206.35
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	210.46	1,909.05	63.63%	1,090.95
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	764.55	69.50%	335.45
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.63	522.52	69.67%	227.48
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,294.36	38,656.07	74.34%	13,343.93
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,322.10	66.10%	677.90
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,390.50	69.53%	609.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	26.61	210.96	46.88%	239.04
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.75	7,235.51	72.36%	2,764.49
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	13,941.72	63.37%	8,058.28
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	9,279.06	68.73%	4,220.94
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	42.24	403.72	67.29%	196.28
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	50.58	526.54	52.65%	473.46
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	61.26	788.64	65.72%	411.36
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	53.89	615.90	61.59%	384.10
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		80.00	8.00%	920.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	82.00	417.71	41.77%	582.29
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00		87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	8,166.07	29,483.34	39.26%	45,616.66
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	746.98	44,409.98	88.82%	5,590.02
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00			25,000.00		2,156.95	8.63%	22,843.05

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General Fund									
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,950,000.00		1,950,000.00				1,950,000.00
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00	110,942.25	(38,338.00)	150,779.25				150,779.25
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	2,994.33	30,129.06	69.91%	12,970.94
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	17,876.07	182,306.36	67.14%	89,243.64
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	7,961.88	81,957.47	67.18%	40,042.53
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	64.99	4,749.50	94.99%	250.50
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	3,883.20	36,890.40	73.05%	13,609.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	5,628.38	58,087.83	57.29%	43,312.17
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,675.20	25,627.58	73.22%	9,372.42
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		25,292.00	21,508.00	46,800.00	5,200.00	28,600.00	61.11%	18,200.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,778.38	17,545.35	74.03%	6,154.65
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,949.10	75,061.85	71.76%	29,538.15
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	1,055.34	8,845.98	67.01%	4,354.02
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00	3,580.20		29,080.20	2,106.28	18,634.02	64.08%	10,446.18
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,081.85	40,089.63	58.96%	27,910.37
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00	19.80		42,119.80	3,483.75	36,112.72	85.74%	6,007.08
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	4,725.00			4,725.00		4,701.00	99.49%	24.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00			500.00		391.00	78.20%	109.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	512.80	2,655.22	88.51%	344.78
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	3,207.89	49.35%	3,292.11
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00		2,813.24	80.38%	686.76
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	9,000.00			9,000.00	4.60	3,452.75	38.36%	5,547.25
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00	65.00	455.00	75.83%	145.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	141.27	1,818.47	36.37%	3,181.53
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00		(21,508.00)	12,992.00		12,992.00	100.00%	
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00

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General Fund									
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00	15,946.32		25,946.32	3,341.19	16,086.36	62.00%	9,859.96
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00		60.00	160.00		130.00	81.25%	30.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	1,814.09	6,783.28	45.22%	8,216.72
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		44.50	4.45%	955.50
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		14.99	1.50%	985.01
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	97.92	2,772.36	29.18%	6,727.64
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(1,610.00)	3,390.00		311.44	9.19%	3,078.56
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00			100.00				100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00		1,495.14	37.38%	2,504.86
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		1,050.00	7,050.00	999.00	7,044.00	99.91%	6.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	417.02	5,934.83	65.94%	3,065.17
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	210.25	1,731.87	49.48%	1,768.13
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00		258.61	51.72%	241.39
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,200.00			10,200.00		10,137.00	99.38%	63.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	20,000.00		(2,000.00)	18,000.00	1,372.00	10,811.70	60.07%	7,188.30
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00	80.00	610.92	87.27%	89.08
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00		133.00	26.60%	367.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00		2,000.00	4,000.00		948.00	23.70%	3,052.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	282.51	2,544.87	63.62%	1,455.13
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	28.03	413.12	75.11%	136.88
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	28.62	235.58	72.49%	89.42
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	28.62	235.58	72.49%	89.42
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	28.62	235.58	72.49%	89.42
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	26.61	194.78	77.91%	55.22
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	26.61	211.98	84.79%	38.02
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	26.61	215.38	86.15%	34.62
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	26.61	210.49	84.20%	39.51
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								

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General Fund									
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	296.64	59.33%	203.36
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,565.50	17,400.19	66.92%	8,599.81
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	474.29	2,545.68	36.37%	4,454.32
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,360.51	15,341.34	61.37%	9,658.66
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		17.99	1.80%	982.01
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMET			500.00	500.00		449.97	89.99%	50.03
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	36,360.00	72.72%	13,640.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	3,400.00	15,250.00	61.00%	9,750.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	1,140.00	4,560.00	76.00%	1,440.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	2,015.65	12,643.22	70.24%	5,356.78
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	13,600.00		1,900.00	15,500.00				15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	22,115.00		4,885.00	27,000.00	9,841.54	27,000.00	100.00%	
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	14,285.00		(6,785.00)	7,500.00				7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	920,000.00			920,000.00	76,666.67	689,999.99	75.00%	230,000.01
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00		17.04	0.18%	9,482.96
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	75,000.00		(15,000.00)	60,000.00				60,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	1,478.72	13,535.96	54.14%	11,464.04
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00		39,137.50	65.23%	20,862.50
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	16,000.00			16,000.00		11,156.31	69.73%	4,843.69
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	30,000.00			30,000.00		12,797.53	42.66%	17,202.47
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00			3,000.00				3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	10,000.00			10,000.00	705.86	5,858.31	58.58%	4,141.69
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00	2,500.00	8,181.34	15.58%	44,318.66

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01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00				10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE			2,700.00	2,700.00		71.18	2.64%	2,628.82
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00	86.00	2,957.50	59.15%	2,042.50
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	449.55	71.93%	175.45
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	150.60	7,448.48	37.24%	12,551.52
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00	29.97	93.40	18.68%	406.60
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	90.03	1,274.83	32.27%	2,675.17
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	284,000.00		(14,475.69)	269,524.31		259,115.00	96.14%	10,409.31
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		17,999.26	90.00%	2,000.74
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	58,000.00			58,000.00	1,000.00	48,674.00	83.92%	9,326.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00	132.00	2,446.00	40.77%	3,554.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,575.00	12,994.00	72.19%	5,006.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES			504.00	504.00		504.00	100.00%	
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00		895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00		(931.18)	4,068.82				4,068.82
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00			125.00	8.20	73.80	59.04%	51.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	73.80	59.04%	51.20
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	639.72	71.08%	260.28
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	73.80	59.04%	51.20
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	355.41	71.08%	144.59
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,382.12	21,527.95	71.76%	8,472.05
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00			22,500.00	1,465.64	14,984.80	66.60%	7,515.20
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	226.98	828.24	82.82%	171.76
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	715.19	6,095.64	71.71%	2,404.36
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	565.83	2,634.12	52.68%	2,365.88

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General Fund									
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	195.62	2,316.69	77.22%	683.31
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	271.98	68.00%	128.02
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	395.34	6,089.19	67.66%	2,910.81
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	539.88	2,902.30	82.92%	597.70
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00			2,000.00		70.68	3.53%	1,929.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	160.18	1,370.78	68.54%	629.22
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00		2,498.32	49.97%	2,501.68
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00		190.45	47.61%	209.55
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	328.89	2,518.42	62.96%	1,481.58
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	296.64	69.80%	128.36
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	24.41	225.32	53.02%	199.68
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	296.64	69.80%	128.36
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	404.73	67.45%	195.27
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	349.30	8,675.31	78.87%	2,324.69
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	4,747.57	54,011.09	72.01%	20,988.91
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	2,291.06	11,473.92	76.49%	3,526.08
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00			2,000.00				2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00			2,000.00				2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00			1,000.00				1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00			1,000.00				1,000.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00	50.00	337.50	67.50%	162.50
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00			5,000.00				5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(44,659.00)	55,341.00				55,341.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,026.00		(34,993.97)	65,032.03				65,032.03
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00			11,300.00				11,300.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								

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General Fund									
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00	2,169,143.59	(41,130.97)	18,273,958.62	1,249,191.11	11,003,305.64	60.21%	7,270,652.98

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		5,089.46	63.62%	2,910.54
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	4,356.80	40,300.40	64.48%	22,199.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	3,267.20	34,206.20	65.15%	18,293.80
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	3,212.80	27,965.60	48.22%	30,034.40
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(1,312.88)	3,687.12		512.09	13.89%	3,175.03
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	35.00	1,315.00	52.60%	1,185.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	68.16	1,393.59	55.74%	1,106.41
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00		643.20	32.16%	1,356.80
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00			1,000.00				1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	707.97	9,336.40	77.80%	2,663.60
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT			1,312.88	1,312.88		1,312.88	100.00%	
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(9,390.36)	532,109.64	10,566.73	334,435.91	62.85%	197,673.73
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	29,065.99	52,326.82	50.56%	51,173.18
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	101,250.00			101,250.00				101,250.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	514.10	3,593.93	35.94%	6,406.07
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		958.00	4,958.00	800.57	4,419.98	89.15%	538.02
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	4,727.51	33,061.35	82.65%	6,938.65
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(1,549.50)	48,450.50	1,160.89	34,062.40	70.30%	14,388.10
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES		18,080.39		18,080.39		11,254.15	62.25%	6,826.24
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00		(35,000.00)	365,000.00		19,802.47	5.43%	345,197.53
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00		94,440.96	59.10%	65,359.04
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00		2,204.87	35.90%	3,937.13
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00		16,447.48	68.53%	7,552.52
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00		(1,000.00)	4,000.00	2.79	230.67	5.77%	3,769.33
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	52.48	4,263.52	85.27%	736.48
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC		30,825.00		30,825.00				30,825.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF		27,873.75		27,873.75				27,873.75
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	8,117.46	117,031.51	63.26%	67,968.49
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82

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Road Fund									
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	4,835.57	8,231.33	82.31%	1,768.67
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	613.82	3,170.66	52.84%	2,829.34
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00		10,128.85	33.76%	19,871.15
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(24.25)	3,975.75	25.74	818.67	20.59%	3,157.08
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	275.95	1,874.85	62.49%	1,125.15
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA		241,556.00		241,556.00		241,537.70	99.99%	18.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.49	751.80	75.18%	248.20
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00		156.00	52.00%	144.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	80,300.00		3,284.50	83,584.50		83,584.50	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT			45.78	45.78		45.78	100.00%	
02-9100-566-001	ROAD DEPT -911 FEES			42.00	42.00		42.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	28.62	227.09	69.87%	97.91
02-9100-573-002	ROAD DEPT -TEL-BLC3	525.00			525.00		24.49	4.66%	500.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	28.62	227.17	69.90%	97.83
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	550.00			550.00	28.03	404.41	73.53%	145.59
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00			325.00	28.62	227.09	69.87%	97.91
02-9100-573-006	ROAD DEPT -TEL-BLC3	325.00			325.00		15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	118.99	1,102.03	55.10%	897.97
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	28.62	227.09	69.87%	97.91
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	28.62	227.09	69.87%	97.91
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,571.77	11,261.63	62.56%	6,738.37
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	172.02	945.31	63.02%	554.69
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	1,018.18	2,657.24	53.14%	2,342.76
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	42.70	465.70	62.09%	284.30

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Road Fund									
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(21.53)	978.47	45.00	293.21	29.97%	685.26
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00	2,744.03	(41,379.77)	103,364.26				103,364.26
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT		15,258.75	76,379.77	91,638.52	35,000.00	91,638.52	100.00%	
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,677.31	35,339.29	57.93%	25,660.71
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	9,875.06	109,338.95	58.84%	76,485.02
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	9,798.60	95,334.07	70.10%	40,665.93
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			9,390.36	9,390.36		5,406.57	57.58%	3,983.79
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	41,000.00		4,402.00	45,402.00		45,402.00	100.00%	
Fund Totals		2,694,117.00	336,337.92	20,960.97	3,051,415.89	133,981.78	1,630,214.44	53.42%	1,421,201.45

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	8,026.92	83,034.77	69.02%	37,265.23
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	169,408.83	1,725,146.98	66.35%	874,853.02
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00			55,000.00	3,883.20	47,036.08	85.52%	7,963.92
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,964.88	18,649.17	29.60%	44,350.83
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,778.04	27,067.98	75.19%	8,932.02
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	18,769.07	172,690.76	83.83%	33,309.24
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00			4,250.00				4,250.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	5,291.67	71,465.06	59.55%	48,534.94
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	2,105.07	4,884.63	39.08%	7,615.37
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00		(519.96)	29,480.04	660.92	9,495.88	32.21%	19,984.16
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	388.49	5,153.53	34.36%	9,846.47
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00	2,764.49	12,768.41	39,532.90		36,768.41	93.01%	2,764.49
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	65.00	3,148.00	62.96%	1,852.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	1,096.00	7,427.25	92.84%	572.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00		15,000.00	51,000.00	3,675.69	49,170.07	96.41%	1,829.93
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	1,031.02	4,977.44	62.22%	3,022.56
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	6,622.26	56,471.71	66.44%	28,528.29
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	605.48	9,307.49	77.56%	2,692.51
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	61,683.49	577,028.24	77.98%	162,971.76
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00		5,407.90	45.07%	6,592.10
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	2,607.91	15,004.91	85.74%	2,496.09
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES			758.10	758.10	758.10	758.10	100.00%	
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	6,485.13	42,838.78	77.89%	12,161.22
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	1,151.21	18,005.18	75.02%	5,994.82
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00	3,640.05	8,762.37	62.59%	5,237.63
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	1,652.00	4,855.19	40.46%	7,144.81
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	29,079.00	111,456.00	58.66%	78,544.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	25,416.00	99,162.00	56.66%	75,838.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00		390.00	26.00%	1,110.00

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Jail Fund									
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	140,367.91	990,130.59	79.21%	259,869.41
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	2,500.00			2,500.00		579.67	23.19%	1,920.33
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00		1,851.74	74.07%	648.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00	224.32	1,162.46	58.12%	837.54
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	35.00	35.00	3.50%	965.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		511.50	51.15%	488.50
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00		3,348.35	44.64%	4,151.65
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	4,799.93	9,118.38	30.49%	20,786.65
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00		700.00	14.00%	4,300.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00		(542.00)	4,458.00				4,458.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		(758.10)	14,241.90	150.27	2,189.22	15.37%	12,052.68
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00		(27,768.41)	4,231.59				4,231.59
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00		2,152.31	14.35%	12,847.69
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00		2,358.98	58.97%	1,641.02
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00		115.60	4.62%	2,384.40
03-7100-601-	JAIL -PRINCIPAL ON BONDS	230,000.00			230,000.00		230,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00		10,212.50	56.34%	7,912.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	468.99	4,221.24	70.35%	1,778.76
03-9100-413-	JAIL -COMPUTER SOFTWARE			1,113.93	1,113.93		1,113.93	100.00%	
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	197,373.00		197,373.00	100.00%	
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,500.00		948.00	6,448.00		6,448.00	100.00%	
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,500.00			1,500.00		916.20	61.08%	583.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00		1,575.00	87.50%	225.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00		458.00	958.00		617.76	64.48%	340.24
03-9100-566-001	JAIL -911 FEES			84.00	84.00		84.00	100.00%	
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00		978.08	24.45%	3,021.92
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00		(1,407.41)	442.59		442.59	100.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM			1,407.41	1,407.41	31.23	31.23	2.22%	1,376.18
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,283.88	11,586.49	66.21%	5,913.51
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	28.62	230.74	57.68%	169.26

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Jail Fund									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	28.03	409.42	74.44%	140.58
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	28.36	225.06	64.30%	124.94
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	28.62	236.42	67.55%	113.58
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	28.62	235.74	67.35%	114.26
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	46.36	904.55	90.45%	95.45
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	15,181.54	137,956.08	70.75%	57,043.92
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	328.88	2,518.38	62.96%	1,481.62
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	523.45	5,681.61	56.82%	4,318.39
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	9,356.79	108,239.47	72.16%	41,760.53
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	265.49	1,480.94	74.05%	519.06
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	9,642.10	63,574.78	74.79%	21,425.22
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	296.64	65.92%	153.36
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,243.61	20,120.29	60.97%	12,879.71
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	715.19	6,095.61	71.71%	2,404.39
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	14,321.58	149,123.81	63.05%	87,376.19
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		20,070.00	1,027,070.00	60,499.05	642,743.84	62.58%	384,326.16
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			100.00	100.00		99.79	99.79%	0.21
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	35,195.75	288,990.56	75.50%	93,759.44
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00		1,354.41	43.66%	1,747.59
03-9400-209-	JAIL -WORKERS COMPENSATION	77,725.00		(423.00)	77,302.00		77,302.00	100.00%	
Fund Totals		8,740,250.00	2,764.49	20,170.00	8,763,184.49	653,701.96	6,203,237.84	70.79%	2,559,946.65

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	17,130.96		117,130.96				117,130.96
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00			126,000.00				126,000.00
	Fund Totals	226,000.00	17,130.96		243,130.96				243,130.96

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	242,445.72	1,921,670.67	26.69%	5,278,329.33
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	1,115,587.08	7,310,894.81	53.58%	6,335,005.19
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		20,880,000.00			20,880,000.00	1,358,032.80	9,232,565.48	44.22%	11,647,434.52

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	37,561.19	73.29%	13,688.81
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00		(6,623.00)	36,377.00	3,307.20	21,000.72	57.73%	15,376.28
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	550.26	4,419.82	60.13%	2,930.18
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,582.66	12,731.74	61.51%	7,968.26
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	612.38	5,293.82	74.56%	1,806.18
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		3,445.00	99.86%	5.00
13-5210-315-	LANDFILL -SF-CONTRACT W/PRIVATE AGENCIES								
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00	21,515.00	135,807.40	59.10%	93,992.60
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00	3,500.00	27,400.00	66.50%	13,800.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00	7,500.00	59,700.00	66.41%	30,200.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00		(6,050.88)	949.12	80.56	341.91	36.02%	607.21
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00		(42.00)	1,958.00	706.04	1,144.77	58.47%	813.23
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		135.00	45.00%	165.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5210-409-	LANDFILL -PH-ROCK	500.00			500.00				500.00
13-5210-409-001	LANDFILL -SF-ROCK	250.00			250.00				250.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00			100.00				100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	10,000.00		(126.00)	9,874.00	239.63	9,602.37	97.25%	271.63
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		155.01	15.50%	844.99
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00			850.00		794.08	93.42%	55.92
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00		383.93	76.79%	116.07
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00			6,000.00	342.40	3,382.13	56.37%	2,617.87
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	46.50	604.50	75.56%	195.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00

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Solid Waste Fund									
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00	5,520.00	5,520.00	30.00%	12,880.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00		(180.00)	20.00				20.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00		180.00	680.00		680.00	100.00%	
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00			450.00	39.02	340.33	75.63%	109.67
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	28.03	430.59	61.51%	269.41
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	28.03	402.71	89.49%	47.29
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	49.99	401.96	53.59%	348.04
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00				300.00
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,000.00		(970.00)	30.00		29.86	99.53%	0.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	27.57	265.24	53.05%	234.76
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	750.00			750.00				750.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	100.00			100.00				100.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00		235.43	23.54%	764.57
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	454.19	4,140.28	82.81%	859.72
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	36,166.50	73.06%	13,333.50
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	2,761.02	72.66%	1,038.98
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	7,768.53	72.60%	2,931.47
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	76.68	38.34%	123.32
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00		109.00	87.20%	16.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(20.20)	979.80		594.60	60.69%	385.20
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00		120.20	620.20		620.20	100.00%	
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00			500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	4,500.00			4,500.00	517.50	3,939.19	87.54%	560.81
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00

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Solid Waste Fund									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00		(27.00)	973.00		492.41	50.61%	480.59
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00		22,562.00	98.96%	238.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDATION FEE PAYMEN	306,250.00			306,250.00		210,776.19	68.82%	95,473.81
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00		444.14	44.41%	555.86
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	39.02	340.33	75.63%	109.67
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	53.94	311.54	67.00%	153.46
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00		7,593.00	9,093.00	1,202.76	3,895.02	42.84%	5,197.98
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	541.58	6,096.93	76.21%	1,903.07
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00		6,050.88	36,050.88	7,600.83	21,182.99	58.76%	14,867.89
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00		23,966.26	95.87%	1,033.74
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,125,000.00			1,125,000.00				1,125,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	495,000.00			495,000.00		494,978.29	100.00%	21.71
13-5212-605-	S/W -INTEREST ON BONDS	38,250.00			38,250.00		19,125.00	50.00%	19,125.00
13-5212-606-	S/W -INTEREST ON LEASES	143,000.00			143,000.00		142,892.09	99.92%	107.91
13-5212-703-	S/W -COMMUNICATION EQUIPMENT			394.00	394.00		393.96	99.99%	0.04
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00		(100.00)	150.00				150.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(832.00)	168.00		167.15	99.49%	0.85
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	128,135.46	1,912,696.87	73.57%	687,303.13
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(1,000.00)	2,500.00		136.82	5.47%	2,363.18
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		1,000.00	3,000.00	26.42	2,791.23	93.04%	208.77
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	384.10	4,780.44	95.61%	219.56
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	129.50	977.10	48.85%	1,022.90
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00	351.96	1,889.92	37.80%	3,110.08
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	28.62	227.09	64.88%	122.91
13-5217-723-	RECYCLING -VEHICLE	20,000.00			20,000.00				20,000.00

**TREASURER'S MARCH
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00			108,000.00	675.42	56,620.64	52.43%	51,379.36
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		3,000.00	75.00%	1,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00		40,855.35	76.37%	12,644.65
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00	194.00	194.00	0.92%	20,806.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-566-001	S/W -911 FEES			168.00	168.00		168.00	100.00%	
Fund Totals		5,718,550.00			5,718,550.00	194,875.23	3,380,692.27	59.12%	2,337,857.73

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00			3,300.00				3,300.00
	Fund Totals	3,300.00			3,300.00				3,300.00

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,655.65		440,655.65	8,020.00	405,276.96	91.97%	35,378.69
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,655.65		440,655.65	8,020.00	405,276.96	91.97%	35,378.69
	Grand Total All Funds	54,408,163.00	2,966,032.61		57,374,195.61	3,597,802.88	31,855,292.63	55.52%	25,518,902.98