

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: May 1, 2019 To: May 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	72,446.81	6,743,250.41	102.95%	(193,250.41)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00	4,689.64	518,720.19	105.86%	(28,720.19)
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	113,188.29	817,965.50	99.15%	7,034.50
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	7,572.47	94,835.25	63.22%	55,164.75
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00	25.11	1,606.69	91.81%	143.31
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	23.17	1,695.67	96.90%	54.33
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	22,648.23	296,894.78	98.96%	3,105.22
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	39,605.02	415,690.52	97.81%	9,309.48
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	1,373,394.91	2,065,802.13	275.44%	(1,315,802.13)
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		403,867.55	107.57%	(28,421.55)
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	16,079.73	176,071.23	92.67%	13,928.77
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00	21,960.40	48,800.57	139.43%	(13,800.57)
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		15,250.00	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		7,666.80	69.70%	3,333.20
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		200.00	50.00%	200.00
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	330.00	10,696.00	59.42%	7,304.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	8,769.25	48,493.65	93.26%	3,506.35
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		186,219.01	98.01%	3,780.99
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00			480,000.00	150,400.91	498,976.60	103.95%	(18,976.60)
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- EMS -SERVICE FEES	4,800,000.00			4,800,000.00	452,634.14	4,425,939.98	92.21%	374,060.02

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General Fund									
01-4608-	-001 EMS -SERVICE COLLECTIONS					1,211.08	14,494.90		(14,494.90)
01-4610-	- E-911 -DISPATCH SERVICE	1,700,000.00	230,995.61		1,930,995.61	25,894.88	1,956,890.49	101.34%	(25,894.88)
01-4610-	-001 E-911 -DISPATCH SRV DELINQUENT FEES					42.00	42.00		(42.00)
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00			90,000.00	7,190.00	73,387.00	81.54%	16,613.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES		12,774.94		12,774.94	750.00	14,329.94	112.17%	(1,555.00)
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		674.50	2.25%	29,325.50
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	2,253.16	16,252.79	81.26%	3,747.21
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	21,045.00	87.69%	2,955.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00			6,000.00		2,681.72	44.70%	3,318.28
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES		4,017.12		4,017.12	380.92	4,453.24	110.86%	(436.12)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES		2,353.00		2,353.00	73.00	3,386.00	143.90%	(1,033.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE		10,615.00		10,615.00		13,530.00	127.46%	(2,915.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES		4,154.00		4,154.00		6,241.00	150.24%	(2,087.00)
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	800.00	20,061.00	125.38%	(4,061.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	41,250.00	91.67%	3,750.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		39,463.08	78.93%	10,536.92
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	29,002.94	45,216.74	226.08%	(25,216.74)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	836.89	29,800.89	99.34%	199.11
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00	8,173.98		13,173.98		11,086.98	84.16%	2,087.00
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	(1,891.00)	6,230.81	124.62%	(1,230.81)
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00	80,321.44		219,321.44		225,362.68	102.75%	(6,041.24)
01-4761-	- DRUG FORFEITURE					2,432.00	2,432.00		(2,432.00)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	880.00	9,855.00	65.70%	5,145.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	854.06	4,165.72	104.14%	(165.72)
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					22.02	129.49		(129.49)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	3,711.25	24,551.06	163.67%	(9,551.06)

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General Fund									
	Total Above Line Revenues	18,820,946.00	378,787.44		19,199,733.44	2,367,211.28	20,277,588.19	105.61%	(1,077,854.75)
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)	(10,000.00)	(2,151,000.00)	80.41%	(524,000.00)
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)	(10,000.00)	6,189,667.21		(6,914,667.21)
	Total General Fund Receipts	16,145,946.00	2,328,787.44		18,474,733.44	2,357,211.28	26,467,255.40	143.26%	(7,992,521.96)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,085.00	13,182.50	65.91%	6,817.50
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	17,524.79		338,524.79				338,524.79
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	37,781.00		1,817,062.00		1,817,062.00	100.00%	
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00	3,393.00		163,197.00		163,197.00	100.00%	
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		9,015.48	150.26%	(3,015.48)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	1,158.71	76,134.15	90.64%	7,865.85
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	439.39	6,445.80	107.43%	(445.80)
	Total Above Line Revenues	2,694,117.00	395,036.71		3,089,153.71	2,683.10	2,659,406.85	86.09%	429,746.86
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	395,036.71		3,089,153.71	2,683.10	3,229,394.27	104.54%	(140,240.56)

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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	13,671.00	137,916.00	72.59%	52,084.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	12,618.00	123,237.00	70.42%	51,763.00
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	25,059.38	325,903.17	96.99%	10,096.83
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	8,216.20	37,316.41	87.80%	5,183.59
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	124,930.35	1,628,709.12	88.04%	221,290.88
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		17,688.72	70.75%	7,311.28
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	154.87	7,020.44	70.20%	2,979.56
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	203,685.03	2,473,924.78	98.96%	26,075.22
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	800.00	24,400.00	67.78%	11,600.00
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		7,226.64	72.27%	2,773.36
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	10,145.00	86,467.00	69.17%	38,533.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,509.18	73,625.37	92.03%	6,374.63
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	36,426.42	368,330.95	102.31%	(8,330.95)
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00		174,546.28	91.87%	15,453.72
03-4702-	-001 JAIL -TELEPHONE COM (SECURUS AGRMT)					150,000.00	150,000.00		(150,000.00)
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00	948.00		6,448.00		6,448.00	100.00%	
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	385.00	4,400.00	110.00%	(400.00)
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	126.00	2,028.08	101.40%	(28.08)
Total Above Line Revenues		6,390,250.00	3,712.49		6,393,962.49	592,726.43	5,953,863.72	93.12%	440,098.77
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	10,000.00	1,690,000.00	71.91%	660,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	10,000.00	1,762,361.26	74.99%	587,638.74

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Jail Fund									
	Total Jail Fund Receipts	8,740,250.00	3,712.49		8,743,962.49	602,726.43	7,716,224.98	88.25%	1,027,737.51

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT		17,130.96		17,130.96		24,701.16	144.19%	(7,570.20)
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00	30,715.01	164,285.31	73.02%	60,714.69
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	21.73	359.02	35.90%	640.98
	Total Above Line Revenues	226,000.00	17,130.96		243,130.96	30,736.74	189,345.49	77.88%	53,785.47
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	30,736.74	189,394.50	77.90%	53,736.46

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00		3,444,366.94	47.84%	3,755,633.06
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	170,909.57	8,711,679.95	63.68%	4,968,320.05
06-4801-	- STATE GRANT -INTEREST					9.52	373.99		(373.99)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	170,919.09	12,156,420.88	58.22%	8,723,579.12
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	170,919.09	12,156,437.11	58.22%	8,723,562.89

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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									

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	13,384.58	125,997.73	90.00%	14,002.27
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		40,000.00	100.00%	
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	232,891.66	2,356,687.42	90.64%	243,312.58
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	192,309.77	1,909,068.39	94.70%	106,931.61
13-4603-	-006 S/W -REMEDICATION FEE	306,250.00			306,250.00	26,912.08	254,657.76	83.15%	51,592.24
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE					29,840.55	29,840.55		(29,840.55)
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	66.15	18,892.97	75.57%	6,107.03
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00	120.00	180.00	22.50%	620.00
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	1,196.27	24,128.38	60.32%	15,871.62
13-4731-	- S/W -MISC. RECEIPTS					(120.00)	458.41		(458.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,300.94	13,970.49	69.85%	6,029.51
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	588.19	4,489.30	89.79%	510.70
	Total Above Line Revenues	5,393,550.00	40,000.00		5,433,550.00	498,490.19	4,864,447.75	89.53%	569,102.25
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	40,000.00		5,758,550.00	498,490.19	8,471,690.39	147.11%	(2,713,140.39)

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: May 1, 2019 To: May 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	122.37	1,567.19	74.63%	532.81
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					8.10	85.27		(85.27)
	Total Above Line Revenues	3,300.00			3,300.00	130.47	2,802.46	84.92%	497.54
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR		16,312.62		16,312.62		16,312.62	100.00%	
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		16,312.62	100.00%	
	Total ABC Fund Receipts	3,300.00	16,312.62		19,612.62	130.47	19,115.08	97.46%	497.54

**TREASURER'S MAY
FINANCIAL REPORT**

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

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		498.38		498.38	14.83	527.75	105.89%	(29.37)
	Total Above Line Revenues		498.38		498.38	14.83	527.75	105.89%	(29.37)
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		440,693.71		440,693.71	14.83	440,723.08	100.01%	(29.37)
	Total All Funds Receipts	54,408,163.00	3,241,673.93		57,649,836.93	3,662,912.13	58,690,234.81	101.80%	(1,040,397.88)

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**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: May 1, 2019 To: May 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	13,864.68	109,791.16	91.26%	10,508.84
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	9,902.25	79,218.00	92.11%	6,782.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00		3,062.16	37,312.16	6,548.35	34,598.67	92.73%	2,713.49
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00		(862.16)	24,487.84	3,173.98	23,092.54	94.30%	1,395.30
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	2,561.87	18,893.72	91.05%	1,856.28
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00		(2,200.00)	56,800.00	6,962.04	52,715.32	92.81%	4,084.68
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	736.81	19,189.71	90.30%	2,060.29
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		91.00	91.00%	9.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	316.95	2,888.77	48.15%	3,111.23
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		321.08	32.11%	678.92
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	5,837.76	46,227.81	91.27%	4,422.19
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	5,870.10	46,960.80	91.36%	4,439.20
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	11,488.02	91,313.25	91.66%	8,311.75
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,730.82	13,654.03	88.38%	1,795.97
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	4,511.79	36,099.94	80.22%	8,900.06
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,847.58	19,662.06	92.31%	1,637.94
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	5,098.75	84.98%	901.25
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: May 1, 2019 To: May 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		24,000.00	72.73%	9,000.00
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	26,000.00	72.22%	10,000.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(33,020.00)	36,980.00	1,519.06	14,404.08	38.95%	22,575.92
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		33,020.00	43,020.00	17,854.50	43,019.45	100.00%	0.55
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	60.00	180.00	36.00%	320.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,264.56	13,343.97	91.40%	1,256.03
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		21,313.04	12,967.69	34,280.73		20,813.04	60.71%	13,467.69
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00		28,367.55	403,867.55	45,960.07	403,867.55	100.00%	
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00	480,000.00	960,000.00	100.00%	
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	6,995.82	52,913.44	88.93%	6,586.56
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00		(3,000.00)	36,800.00	4,435.20	33,754.80	91.73%	3,045.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	7,747.20	61,977.60	92.30%	5,172.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,577.94	12,556.37	87.20%	1,843.63
01-5020-202-	CORONER -RETIREMENT	30,400.00		(450.00)	29,950.00	3,360.12	26,805.08	89.50%	3,144.92
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,227.24	13,064.44	92.00%	1,135.56
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	19,200.00	91.43%	1,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00		375.00	2,175.00	182.00	1,989.87	91.49%	185.13
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00		285.00	1,485.00	17.34	1,474.66	99.30%	10.34
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		(169.60)	230.40		94.99	41.23%	135.41
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00		(56.00)	744.00		61.58	8.28%	682.42
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		4,795.00	87.36%	694.00
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	103.20	22.93%	346.80
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	21.57	278.01	92.67%	21.99
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		701.00	1,401.00	77.21	1,400.20	99.94%	0.80

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		2,575.82	71.55%	1,024.18
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	43.16	543.84	72.51%	206.16
01-5020-481-	CORONER -UNIFORMS	700.00		9.60	709.60		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		(60.00)	900.00		900.00	100.00%	
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	150.48	1,705.30	85.27%	294.70
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	266.85	3,401.60	80.04%	848.40
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.77	244.01	48.80%	255.99
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	36.44	719.12	89.89%	80.88
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	154.11	51.37%	145.89
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00		(457.00)	343.00				343.00
01-5020-723-	CORONER -VEHICLE			44,659.00	44,659.00				44,659.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00		(800.00)	400.00				400.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	24,536.40	183,000.65	86.06%	29,649.35
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	550.00	91.67%	50.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,991.38	17,026.26	79.19%	4,473.74
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	5,062.68	47,287.80	78.16%	13,212.20
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	108.70	1,176.40	6.19%	17,823.60
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	24,600.00	85.42%	4,200.00
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		5,493.76	91.56%	506.24
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	75.00	5,440.00	68.00%	2,560.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		175,800.00	100.00%	
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	4,596.46	90.13%	503.54
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	6,248.25	49,986.00	92.23%	4,214.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00	3,872.25	8,296.58	22.61%	28,403.42
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	4,482.00	35,856.00	92.29%	2,994.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	3,621.52	24,873.28	79.53%	6,401.72
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	3,496.50	27,488.16	91.63%	2,511.84
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	2,670.15	20,823.80	83.80%	4,026.20
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	1,738.94	11,480.26	69.47%	5,044.74
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	4,407.35	30,171.57	64.54%	16,578.43
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,053.10	31,018.69	88.37%	4,081.31
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		130.00	100.00%	
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		52.00	52.00%	48.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	75.98	2,679.68	53.59%	2,320.32
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00	120.00	409.00	40.90%	591.00
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	100.00	1,520.00	60.80%	980.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	234.09	2,509.94	92.96%	190.06
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		237.20	23.72%	762.80
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00		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		35,640.72	46.90%	40,359.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	6,666.40	83.33%	1,333.60
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	25.50	318.75	98.08%	6.25
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

**TREASURER'S MAY
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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	5,233.20	51,306.31	68.41%	23,693.69
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	252,083.34	91.67%	22,916.66
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00		250.00	16.67%	1,250.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00	20,000.00	20,899.61	95.00%	1,100.39
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	58.08	2,550.88	85.03%	449.12
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	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00		346,862.50	99.96%	137.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	3,546.72	27,585.61	98.52%	414.39
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	15,723.03	121,951.57	86.64%	18,798.43
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,309.00	11,277.75	45.11%	13,722.25
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	1,482.86	11,333.47	80.95%	2,666.53
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	3,820.85	29,734.33	90.79%	3,015.67
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,234.56	13,144.80	92.57%	1,055.20
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	981.00	65.40%	519.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	526.06	11,341.24	90.73%	1,158.76
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,357.25	13,868.26	27.74%	36,131.74
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE		38,260.37		38,260.37	22,809.00	37,910.37	99.09%	350.00
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00		1,023.36	25.58%	2,976.64

**TREASURER'S MAY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		317.58	15.88%	1,682.42
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	48.79	701.77	28.07%	1,798.23
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	3,120.00	76.10%	980.00
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		(80.00)	220.00				220.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00	751.73	9,290.85	59.18%	6,409.15
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,500.00			1,500.00	1,234.99	1,234.99	82.33%	265.01
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	466.15	3,827.34	76.55%	1,172.66
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	127.50	1,198.50	29.23%	2,901.50
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		100.00	12.50%	700.00
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING			145.00	145.00	80.00	145.00	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	29.08	448.99	74.83%	151.01
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	27.89	458.67	76.45%	141.33
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	651.06	1,618.79	41.14%	2,316.21
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00		18,861.66	75.45%	6,138.34
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	6,086.86	48,822.37	90.41%	5,177.63
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00		(5,300.00)	30,200.00	3,970.38	25,532.17	84.54%	4,667.83
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	739.88	5,434.19	78.76%	1,465.81
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	2,160.29	15,944.03	84.36%	2,955.97
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00		5,300.00	12,400.00	1,220.36	10,950.53	88.31%	1,449.47
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		(75.00)	9,925.00		9,895.21	99.70%	29.79
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00		14,827.85	98.85%	172.15

**TREASURER'S MAY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	446.50	89.30%	53.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		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	350.00	36,899.37	99.73%	100.63
01-5091-566-	IT -REIMBURSEMENTS	250.00		(174.00)	76.00				76.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		100.00	4,100.00	3,310.75	3,410.75	83.19%	689.25
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	54.31	368.24	73.65%	131.76
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		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	11,103.75	88,830.00	92.29%	7,420.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	4,353.77	34,830.09	92.27%	2,919.91
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	4,182.77	33,462.14	92.25%	2,812.86
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	3,582.00	28,656.00	92.29%	2,394.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,728.59	13,716.63	88.49%	1,783.37
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	4,988.15	39,905.18	91.42%	3,744.82
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,440.72	25,977.52	92.78%	2,022.48
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	248.10	2,887.39	82.50%	612.61
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00		(1,200.00)	600.00		434.67	72.45%	165.33
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		15,060.50	92.97%	1,139.50
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00	299.00	474.00	94.80%	26.00
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	1,115.54	92.96%	84.46
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00		75.00	325.00	26.85	268.92	82.74%	56.08
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	28.56	459.12	91.82%	40.88
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	28.56	462.79	92.56%	37.21
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00	53.97	101.57	4.06%	2,398.43
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00		100.00	2,600.00		2,516.65	96.79%	83.35
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00		(175.00)	625.00		319.90	51.18%	305.10
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		1,200.00	4,200.00		2,020.94	48.12%	2,179.06
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	4,332.00	34,656.00	92.17%	2,944.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	328.40	2,600.50	88.15%	349.50
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	948.56	7,576.26	91.28%	723.74
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	610.18	6,494.38	92.78%	505.62
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	25.86	379.41	37.94%	620.59
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	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	100.39	961.34	96.13%	38.66
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	55.00	500.50	95.33%	24.50
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	32.00	71.00	35.50%	129.00
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	278.75	92.92%	21.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	29.08	292.68	90.06%	32.32
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		1,448.30	100.00%	
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,264.56	13,343.97	91.40%	1,256.03
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	77,916.67	91.67%	7,083.33
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		(177.00)	9,823.00		9,822.69	100.00%	0.31
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	30,600.00		(954.00)	29,646.00		29,645.87	100.00%	0.13

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-521-002	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		52,329.38	87.60%	7,408.35
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.66	1,297.76	86.52%	202.24
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	4,851.00	38,808.00	92.18%	3,292.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	6,891.75	55,134.00	92.20%	4,666.00
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	886.04	7,057.40	90.48%	742.60
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	2,522.34	20,178.72	91.72%	1,821.28
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,343.58	14,266.10	92.64%	1,133.90
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		96.00	196.00	102.78	191.77	97.84%	4.23
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00		(96.00)	304.00				304.00
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		(150.00)	300.00	9.35	103.20	34.40%	196.80
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00			100.00	21.57	85.44	85.44%	14.56
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	39.98	348.45	69.69%	151.55
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(1,002.33)	9,997.67	7,666.80	7,666.80	76.69%	2,330.87
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	245.36	1,820.72	72.83%	679.28
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		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	405.68	81.14%	94.32
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00		150.00	400.00	26.85	290.90	72.72%	109.10
01-5135-573-004	EM -TEL-BTL1	1,000.00		(200.00)	800.00	56.15	617.65	77.21%	182.35

**TREASURER'S MAY
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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	54.31	561.67	93.61%	38.33
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	54.31	419.88	59.56%	285.12
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00		385.00	885.00	36.44	719.16	81.26%	165.84
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	229.69	2,612.86	87.10%	387.14
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	34.62	376.94	88.69%	48.06
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	31.91	354.04	88.51%	45.96
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.58	461.51	83.91%	88.49
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	200.13	2,723.14	77.80%	776.86
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.77	244.04	81.35%	55.96
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	54.34	54.34%	45.66
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00		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	3,933.60	31,468.80	92.28%	2,631.20
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	6,535.20	52,281.60	92.21%	4,418.40
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	2,318.40	18,547.20	92.27%	1,552.80
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	3,120.95	25,252.04	93.87%	1,647.96
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	25,777.28	172,028.84	95.57%	7,971.16
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	221,273.26	1,855,230.90	86.09%	299,769.10
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	19,683.43	160,213.00	84.77%	28,787.00
01-5140-202-	EMS -RETIREMENT	854,000.00		(75,482.70)	778,517.30	86,522.05	669,468.05	85.99%	109,049.25
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	18,383.24	201,343.50	81.85%	44,656.50
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		(37,097.56)	252,902.44	22,804.31	252,902.44	100.00%	

**TREASURER'S MAY
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General Fund									
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,264.56	13,343.97	91.40%	1,256.03
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		7,299.56	17,299.56	1,642.62	17,299.56	100.00%	
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(6,716.94)	3,283.06	759.16	3,164.03	96.37%	119.03
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		4,636.64	124,636.64	12,140.17	124,613.00	99.98%	23.64
01-5140-340-001	EMS -MAINT. & REPAIR - VEH INS CLAIM EXP/REMOUT		4,676.39	1,831.10	6,507.49	4,404.99	6,507.49	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		1,222.50	4,222.50	370.00	4,222.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(701.50)	2,298.50	624.50	2,298.50	100.00%	
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00		(304.00)	2,696.00	63.30	698.79	25.92%	1,997.21
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	14.37	145.71	97.14%	4.29
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	79.00	741.92	98.92%	8.08
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00		54.00	144.00	11.97	131.67	91.44%	12.33
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	898.26	59.88%	601.74
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00		(1,364.46)	135.54		52.00	38.37%	83.54
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		2,398.91	7,398.91	639.04	7,398.81	100.00%	0.10
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	175.57	1,915.11	87.05%	284.89
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(1,604.82)	3,395.18	505.16	3,395.11	100.00%	0.07
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			28,277.86	28,277.86		28,277.86	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(14,049.23)	120,950.77	16,561.11	120,950.77	100.00%	
01-5140-481-	EMS -UNIFORMS	24,000.00		2,230.67	26,230.67	2,634.71	26,230.67	100.00%	
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00	500.00	52,409.40	96.99%	1,625.60
01-5140-543-	EMS -LICENSES & FEES	2,500.00		420.00	2,920.00		2,920.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00		58,843.12	238,843.12	28,010.23	238,843.12	100.00%	
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		(12.91)	987.09		554.36	56.16%	432.73
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		8,331.36	9,331.36	2,491.17	9,330.53	99.99%	0.83
01-5140-567-	EMS -REFUNDS	12,000.00		10,671.10	22,671.10		22,671.10	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(2,797.22)	3,202.78	710.41	3,202.78	100.00%	
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	116.29	1,246.85	69.27%	553.15
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.12	1,497.99	83.22%	302.01

**TREASURER'S MAY
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General Fund									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.26	1,976.67	89.85%	223.33
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	52.38	583.91	77.85%	166.09
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	21.85	264.45	66.11%	135.55
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	21.85	268.92	67.23%	131.08
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	26.85	302.98	75.75%	97.02
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	26.85	330.38	82.59%	69.62
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	26.85	386.17	96.54%	13.83
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	164.17	1,866.74	84.85%	333.26
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	28.56	476.45	86.63%	73.55
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	28.31	484.10	88.02%	65.90
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	23.36	232.25	83.24%	46.75
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00		100.00	450.00	27.96	376.38	83.64%	73.62
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	27.44	299.81	85.66%	50.19
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	23.36	314.18	89.77%	35.82
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	23.36	327.40	93.54%	22.60
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00		75.00	425.00	27.44	353.27	83.12%	71.73
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00		75.00	425.00	28.03	358.92	84.45%	66.08
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	27.96	305.61	87.32%	44.39
01-5140-574-	EMS - TRAINING			36,337.26	36,337.26	240.00	36,337.26	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	170.07	3,355.95	95.88%	144.05
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	867.24	11,374.45	84.26%	2,125.55
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	229.36	3,013.36	81.44%	686.64
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	106.28	1,138.85	75.92%	361.15
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	154.11	77.06%	45.89
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88		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		(31,617.36)	118,382.64		118,364.00	99.98%	18.64
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	4,406.40	35,251.20	92.28%	2,948.80
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	5,378.40	43,027.20	92.23%	3,622.80
01-5145-141-	911 -COMMUNICATIONS TRAINING OFFICERS-SALARY								
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	4,816.57	37,957.59	88.07%	5,142.41
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	31,166.21	233,340.74	85.93%	38,209.26
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	4,258.18	41,241.65	95.14%	2,108.35
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	6,428.39	48,936.96	84.37%	9,063.04
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	15,128.82	120,183.11	73.51%	43,316.89
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	9,412.13	89,084.28	84.44%	16,415.72
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	2,381.37	3,918.82	78.38%	1,081.18
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	1,468.45	13,547.89	92.79%	1,052.11
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00		2,000.00	7,000.00	650.87	5,147.67	73.54%	1,852.33
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		7,000.00	12,000.00	5,459.60	7,891.95	65.77%	4,108.05
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		575.00	57.50%	425.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	65.00	1,315.00	87.67%	185.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		345.66	34.57%	654.34
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00		3,150.00	9,150.00	373.96	6,848.39	74.85%	2,301.61
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00		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		240.00	48.00%	260.00
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		1,573.18	52.44%	1,426.82
01-5145-567-	911 -REFUNDS		20,000.00	38,438.00	58,438.00		58,380.00	99.90%	58.00

**TREASURER'S MAY
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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									
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		1,613.78	32.28%	3,386.22
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00		75.00	625.00	54.31	551.40	88.22%	73.60
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	54.31	557.80	79.69%	142.20
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	28.56	504.84	91.79%	45.16
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00		75.00	625.00	54.31	550.88	88.14%	74.12
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	405.68	81.14%	94.32
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	54.31	545.07	99.10%	4.93
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	223.88	2,477.86	82.60%	522.14
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	4,130.28	68.84%	1,869.72
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00		(150.00)	11,850.00	625.80	7,045.25	59.45%	4,804.75
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	211.32	2,329.38	77.65%	670.62
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	934.45	84.95%	165.55
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	59.85	642.36	85.65%	107.64
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,293.22	47,243.65	90.85%	4,756.35
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,615.90	80.80%	384.10
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,699.50	84.97%	300.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	26.85	264.38	58.75%	185.62
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.75	8,844.65	88.45%	1,155.35
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	17,039.88	77.45%	4,960.12
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	11,336.16	83.97%	2,163.84
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	43.29	491.55	81.92%	108.45
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	47.05	619.85	61.98%	380.15
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	76.47	933.57	77.80%	266.43
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	53.98	719.55	71.95%	280.45
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00		600.00	1,600.00	99.00	1,187.30	74.21%	412.70
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	99.00	555.71	55.57%	444.29
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	8,631.90	46,980.06	62.56%	28,119.94
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00		31,000.00	81,000.00	3,730.54	77,473.12	95.65%	3,526.88

**TREASURER'S MAY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00		(7,350.00)	17,650.00	1,738.92	3,895.87	22.07%	13,754.13
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,950,000.00		1,950,000.00		487,483.50	25.00%	1,462,516.50
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00	210,995.61	(73,838.00)	215,332.61				215,332.61
01-5146-141-	911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALARY								
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	4,816.58	37,957.67	88.07%	5,142.33
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	31,371.83	233,471.66	85.98%	38,078.34
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	4,993.06	98,160.72	80.46%	23,839.28
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	30.48	4,950.41	99.01%	49.59
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	5,824.80	46,598.40	92.27%	3,901.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	7,929.31	71,038.85	70.06%	30,361.15
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	4,062.96	32,365.74	92.47%	2,634.26
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		25,292.00	21,508.00	46,800.00	7,800.00	41,600.00	88.89%	5,200.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	2,713.85	22,067.03	93.11%	1,632.97
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	11,414.13	94,257.04	90.11%	10,342.96
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	1,490.06	11,282.70	85.47%	1,917.30
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00	3,580.20		29,080.20	3,094.57	23,758.32	81.70%	5,321.88
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00	2,233.92	(5,305.00)	64,928.92	7,158.25	51,285.62	78.99%	13,643.30
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00	19.80	5,305.00	47,424.80	3,790.90	43,423.09	91.56%	4,001.71
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		1,000.00	4,000.00	268.23	3,193.08	79.83%	806.92
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00		500.00	7,000.00	3,443.31	6,734.14	96.20%	265.86
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	71.37	3,755.37	41.73%	5,244.63
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		455.00	75.83%	145.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	15.40	1,849.27	36.99%	3,150.73

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General Fund									
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
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00	32,272.12		42,272.12	2,354.59	21,361.92	50.53%	20,910.20
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		(1,000.00)	14,000.00	23.97	7,539.41	53.85%	6,460.59
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		404.97	40.50%	595.03
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00		(500.00)	9,000.00	154.10	3,304.21	36.71%	5,695.79
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		1,804.70	45.12%	2,195.30
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		3,050.00	9,050.00	999.00	8,043.00	88.87%	1,007.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	933.16	7,779.40	86.44%	1,220.60
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	221.00	2,056.87	58.77%	1,443.13
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		(4,000.00)	16,000.00	859.00	12,340.95	77.13%	3,659.05
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00		610.92	87.27%	89.08
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00	81.75	81.75	16.35%	418.25
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	1,876.88	2,824.88	70.62%	1,175.12
01-5205-572-	ANIMAL CARE & CNTRL -SALES TAX								
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	282.52	3,109.91	77.75%	890.09
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	28.56	469.96	85.45%	80.04
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	28.56	292.42	89.98%	32.58
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	28.56	292.42	89.98%	32.58
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	28.56	292.42	89.98%	32.58
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	26.85	248.20	99.28%	1.80
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00		75.00	325.00	26.85	265.40	81.66%	59.60

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General Fund									
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00		75.00	325.00	26.85	268.80	82.71%	56.20
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00		75.00	325.00	26.85	263.91	81.20%	61.09
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	362.56	72.51%	137.44
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,378.83	20,151.77	77.51%	5,848.23
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00		(225.00)	6,775.00	246.72	4,034.04	59.54%	2,740.96
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,573.05	18,124.49	72.50%	6,875.51
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 EQUIPME			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	44,440.00	88.88%	5,560.00
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	1,150.00	18,600.00	74.40%	6,400.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	285.00	4,845.00	80.75%	1,155.00
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	2,099.82	14,743.04	81.91%	3,256.96
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
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	2,000.00	100.00%	
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		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	843,333.33	91.67%	76,666.67
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	230.21	14,118.91	56.48%	10,881.09
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-309-	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	995.23	8,719.31	87.19%	1,280.69
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00		710.00	53,210.00	43,422.67	53,209.01	100.00%	0.99
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00		(710.00)	9,290.00				9,290.00
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	45.77	116.95	4.33%	2,583.05
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		3,629.90	72.60%	1,370.10
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	549.45	87.91%	75.55
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	120.60	7,569.08	37.85%	12,430.92
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		93.40	18.68%	406.60
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	277.32	1,693.50	42.87%	2,256.50
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		(17,306.69)	266,693.31	500.00	259,615.00	97.35%	7,078.31
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	877.52	18,876.78	94.38%	1,123.22
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	3,889.38	57,655.38	99.41%	344.62
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00		4,446.00	74.10%	1,554.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,548.00	16,074.00	89.30%	1,926.00
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	25.00	25.00	0.61%	4,043.82
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	90.20	72.16%	34.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	90.20	72.16%	34.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	781.88	86.88%	118.12
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	90.20	72.16%	34.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	434.39	86.88%	65.61
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,382.12	26,292.19	87.64%	3,707.81
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	1,348.04	17,689.24	78.62%	4,810.76

**TREASURER'S MAY
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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									
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00		200.00	1,200.00	64.02	1,046.51	87.21%	153.49
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	803.02	7,742.44	91.09%	757.56
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	142.16	3,196.68	63.93%	1,803.32
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	142.79	2,623.88	87.46%	376.12
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	333.58	83.39%	66.42
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	351.55	6,813.14	75.70%	2,186.86
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	71.26	3,296.61	94.19%	203.39
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00		(200.00)	1,800.00		70.68	3.93%	1,729.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	187.02	1,729.42	86.47%	270.58
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	191.83	2,996.60	74.91%	1,003.40
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	362.56	85.31%	62.44
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	24.66	274.65	64.62%	150.35
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	362.56	85.31%	62.44
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	494.67	82.45%	105.33
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	590.95	9,659.24	87.81%	1,340.76
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	5,772.25	65,662.36	87.55%	9,337.64
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	1,188.69	14,261.53	95.08%	738.47
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		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								

**TREASURER'S MAY
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General Fund									
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,026.00		(52,061.52)	47,964.48				47,964.48
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00		(11,300.00)					
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00	2,328,787.44	(41,130.97)	18,433,602.47	1,788,516.76	14,215,322.98	77.12%	4,218,279.49

**TREASURER'S MAY
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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		7,051.88	88.15%	948.12
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	6,535.20	51,192.40	81.91%	11,307.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	5,020.80	42,574.20	81.09%	9,925.80
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	4,819.20	35,997.60	62.06%	22,002.40
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	235.00	1,750.00	70.00%	750.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	108.87	1,712.52	68.50%	787.48
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00	3.57	840.68	42.03%	1,159.32
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	673.40	10,967.95	91.40%	1,032.05
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	50,270.84	418,423.89	78.63%	113,685.75
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	7,529.30	64,872.12	62.68%	38,627.88
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	158.00	4,347.77	43.48%	5,652.23
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		958.00	4,958.00	174.67	4,645.47	93.70%	312.53
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00		5,475.00	45,475.00	6,814.91	44,698.02	98.29%	776.98
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(1,608.72)	48,391.28	6,273.95	42,507.61	87.84%	5,883.67
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES		18,080.39	(2,427.00)	15,653.39		11,254.15	71.90%	4,399.24
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00	55,305.79		455,305.79	51,472.80	412,478.58	90.59%	42,827.21
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00	3,393.00		163,193.00	68,752.04	163,193.00	100.00%	
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00		(3,500.00)	2,642.00		2,204.87	83.45%	437.13
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	3,973.04	21,784.59	90.77%	2,215.41
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00		(1,500.00)	3,500.00	16.29	1,246.96	35.63%	2,253.04
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	(5.19)	4,526.03	90.52%	473.97
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	160.00	1,508.74	37.72%	2,491.26
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC		30,825.00		30,825.00				30,825.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF		27,873.75		27,873.75				27,873.75
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	16,492.28	147,683.44	79.83%	37,316.56
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82

**TREASURER'S MAY
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Road Fund									
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	11.58	8,242.91	82.43%	1,757.09
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00		2,500.00	8,500.00	1,177.85	7,398.40	87.04%	1,101.60
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00		(2,000.00)	28,000.00	2,423.34	20,572.51	73.47%	7,427.49
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00		(975.00)	25.00				25.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(24.25)	3,975.75		948.67	23.86%	3,027.08
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	90.84	1,965.69	65.52%	1,034.31
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	83.67	919.22	91.92%	80.78
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00	26.00	182.00	60.67%	118.00
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		3,343.72	83,643.72		83,643.72	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	28.56	283.93	87.36%	41.07
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	28.56	284.01	87.39%	40.99
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	550.00			550.00	28.56	461.25	83.86%	88.75
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00			325.00	28.56	283.93	87.36%	41.07
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	133.29	1,374.91	68.75%	625.09
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	28.56	283.93	87.36%	41.07
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	28.56	283.93	87.36%	41.07
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	974.20	13,621.53	75.68%	4,378.47
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	75.92	1,182.71	78.85%	317.29
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	180.23	3,581.42	71.63%	1,418.58
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	110.83	621.05	82.81%	128.95

**TREASURER'S MAY
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Road Fund									
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(21.53)	978.47	43.98	337.19	34.46%	641.28
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00	2,744.03	(144,743.77)	0.26				0.26
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT		15,258.75	146,170.77	161,429.52	38,070.00	161,429.52	100.00%	
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	5,477.27	44,421.52	72.82%	16,578.48
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	14,603.05	133,700.38	71.95%	52,123.59
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,690.93	116,406.58	85.59%	19,593.42
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			9,390.36	9,390.36	1,992.29	7,398.86	78.79%	1,991.50
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	395,036.71	20,960.97	3,110,114.68	305,815.60	2,425,641.69	77.99%	684,472.99

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	12,040.38	103,102.07	85.70%	17,197.93
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	263,347.82	2,166,027.65	83.31%	433,972.35
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00		4,000.00	59,000.00	5,824.80	56,744.08	96.18%	2,255.92
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00		(19,000.00)	44,000.00	3,438.88	24,189.06	54.98%	19,810.94
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	4,678.49	34,421.03	95.61%	1,578.97
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00		15,000.00	221,000.00	22,626.58	210,525.67	95.26%	10,474.33
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00		(3,196.09)	1,053.91	1,053.91	1,053.91	100.00%	0.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00		(1,000.00)					
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00		(1,000.00)	119,000.00	2,619.55	85,301.25	71.68%	33,698.75
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	373.72	9,287.12	74.30%	3,212.88
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00		(519.96)	29,480.04	1,471.94	12,177.67	41.31%	17,302.37
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	784.42	6,630.79	44.21%	8,369.21
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		(731.47)	4,268.53	700.00	4,119.50	96.51%	149.03
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00		2,305.97	10,305.97	1,574.50	10,305.97	100.00%	
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00		23,672.00	59,672.00	3,325.15	57,268.01	95.97%	2,403.99
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	52.39	5,421.46	67.77%	2,578.54
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	2,248.59	64,179.55	75.51%	20,820.45
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	203.00	9,636.87	80.31%	2,363.13
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	45,372.46	698,019.21	94.33%	41,980.79
03-5101-437-	JAIL -LINENS	12,000.00		(2,000.00)	10,000.00		5,407.90	54.08%	4,592.10
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		957.59	18,957.59	599.28	18,605.24	98.14%	352.35
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES			1,137.15	1,137.15		1,137.15	100.00%	
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	3,200.46	50,387.55	91.61%	4,612.45
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00		1,000.00	25,000.00	2,695.63	23,448.49	93.79%	1,551.51
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00		9,055.79	64.68%	4,944.21
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	881.49	6,248.36	52.07%	5,751.64
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00		124,245.00	65.39%	65,755.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00		110,619.00	63.21%	64,381.00
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	81,914.09	1,241,229.16	99.30%	8,770.84
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		1,981.74	79.27%	518.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00		1,162.46	58.12%	837.54
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		35.00	3.50%	965.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	100.00	864.03	86.40%	135.97
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	196.75	3,601.08	48.01%	3,898.92
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	6,359.95	16,076.11	53.76%	13,828.92
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		(1,504.50)	3,495.50		929.06	26.58%	2,566.44
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		(1,137.15)	13,862.85	123.00	2,559.02	18.46%	11,303.83
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00		(32,000.00)					
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		3,196.09	7,196.09		3,188.78	44.31%	4,007.31
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00		(2,000.00)	500.00		115.60	23.12%	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	7,912.50	18,125.00	100.00%	
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	468.99	5,159.22	85.99%	840.78
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	948.00	7,396.00		6,448.00	87.18%	948.00
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		(225.00)	1,575.00		1,575.00	100.00%	
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		1,378.08	34.45%	2,621.92
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	28.56	88.07	6.26%	1,319.34
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,283.88	14,154.25	80.88%	3,345.75
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	28.56	287.58	71.89%	112.42

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Jail Fund									
03-9100-573-018	JAIL -TEL-BLC3-766-4136-NEW	550.00			550.00	28.56	466.26	84.77%	83.74
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	28.56	281.90	80.54%	68.10
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	28.56	293.26	83.79%	56.74
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	29.08	293.10	83.74%	56.90
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00		962.75	96.28%	37.25
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	16,245.26	169,227.75	86.78%	25,772.25
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	191.84	2,996.58	74.91%	1,003.42
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	648.10	6,820.04	68.20%	3,179.96
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	9,223.32	125,890.19	83.93%	24,109.81
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	117.74	1,788.04	89.40%	211.96
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	5,719.21	77,136.59	90.75%	7,863.41
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	362.56	80.57%	87.44
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,402.54	22,597.97	68.48%	10,402.03
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	803.02	7,742.41	91.09%	757.59
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	22,831.52	186,798.59	78.98%	49,701.41
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		18,786.00	1,025,786.00	94,421.41	799,294.46	77.92%	226,491.54
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	29,933.61	358,865.22	93.76%	23,884.78
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	3,712.49	20,170.00	8,764,132.49	659,215.01	7,538,234.33	86.01%	1,225,898.16

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	17,130.96	(57.00)	117,073.96	57,908.85	63,315.77	54.08%	53,758.19
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00		57.00	126,057.00		126,057.00	100.00%	
Fund Totals		226,000.00	17,130.96		243,130.96	57,908.85	189,372.77	77.89%	53,758.19

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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		3,444,386.94	47.84%	3,755,613.06
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	170,909.57	8,711,679.95	63.84%	4,934,220.05
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	170,909.57	12,156,066.89	58.22%	8,723,933.11

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	5,787.61	47,289.60	92.27%	3,960.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00		(6,623.00)	36,377.00	4,960.80	29,268.72	80.46%	7,108.28
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	830.95	5,800.81	78.92%	1,549.19
13-5210-202-	LANDFILL -RETIREMENT	20,700.00		(2,012.00)	18,688.00	2,370.76	16,684.51	89.28%	2,003.49
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	612.38	6,518.58	91.81%	581.42
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			3,400.00	3,400.00		3,400.00	100.00%	
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00	51,396.49	187,203.89	81.46%	42,596.11
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00	7,000.00	34,400.00	83.50%	6,800.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00	15,000.00	74,700.00	83.09%	15,200.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00		(331.00)	669.00				669.00
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	32.49	413.33	43.55%	535.79
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00	109.90	109.90	10.99%	890.10
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00		(42.00)	1,958.00	256.19	1,400.96	71.55%	557.04
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		463.00	10,463.00	571.35	10,462.03	99.99%	0.97
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	344.86	627.87	62.79%	372.13
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00		(6,643.00)	3,357.00	449.46	449.46	13.39%	2,907.54
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00		40.00	890.00	16.65	889.60	99.96%	0.40
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		(394.87)	5,605.13	755.17	4,801.96	85.67%	803.17
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	744.00	93.00%	56.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00

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Solid Waste Fund									
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00	12,880.00	18,400.00	100.00%	
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		220.00	720.00		720.00	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	418.37	92.97%	31.63
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	28.56	487.43	69.63%	212.57
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00		75.00	525.00	28.56	459.55	87.53%	65.45
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	39.93	485.44	64.73%	264.56
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	27.77	319.93	63.99%	180.07
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		(75.00)	925.00	2.20	237.63	25.69%	687.37
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00		(80.00)	170.00				170.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00		2,200.00	7,200.00	2,833.31	6,973.59	96.86%	226.41
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	5,710.50	45,684.00	92.29%	3,816.00
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	436.22	3,487.84	91.79%	312.16
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	1,226.61	9,812.88	91.71%	887.12
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	93.72	46.86%	106.28
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		(320.20)	679.80		594.60	87.47%	85.20
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		1,200.00	5,700.00	1,740.38	5,679.57	99.64%	20.43
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		142.75	1,142.75		492.41	43.09%	650.34
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		275,798.23	90.06%	30,451.77
13-5212-551-	S/W -MEMBERSHIP DUES	250.00		(175.00)	75.00		75.00	100.00%	
13-5212-566-	S/W -REIMBURSEMENT	500.00		(169.75)	330.25				330.25
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00		(555.86)	444.14		444.14	100.00%	
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00		(500.00)					
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	39.02	418.37	92.97%	31.63
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	54.31	419.88	90.30%	45.12
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00		7,593.00	9,093.00	2,557.34	7,801.82	85.80%	1,291.18
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	671.97	7,645.44	95.57%	354.56
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00		11,442.75	41,442.75	10,687.79	41,442.20	100.00%	0.55
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	1,125,000.00	100.00%	
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	38,250.00	100.00%	
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		(167.03)	82.97				82.97
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	232,891.66	2,387,093.37	91.81%	212,906.63
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(2,000.00)	1,500.00	31.72	206.50	13.77%	1,293.50
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		2,000.00	4,000.00	868.67	3,708.51	92.71%	291.49
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00		1,555.86	6,555.86	978.79	6,146.76	93.76%	409.10
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00		(500.00)	1,500.00	173.00	1,256.47	83.76%	243.53
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00		5,800.00	10,800.00	390.47	2,360.39	21.86%	8,439.61
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	28.56	283.93	81.12%	66.07
13-5217-723-	RECYCLING -VEHICLE	20,000.00		(2,100.00)	17,900.00	17,900.00	17,900.00	100.00%	

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Solid Waste Fund									
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00			108,000.00	2,378.92	60,589.73	56.10%	47,410.27
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		(7,100.00)	46,400.00		40,855.35	88.05%	5,544.65
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00	2,764.09	2,958.09	14.09%	18,041.91
13-9100-548-005	S/W -ILLEGAL DUMP GRANT		40,000.00	542.03	40,542.03	39,942.03	39,942.03	98.52%	600.00
13-9100-566-001	S/W -911 FEES			168.00	168.00		168.00	100.00%	
	Fund Totals	5,718,550.00	40,000.00		5,758,550.00	1,572,041.98	5,293,229.13	91.92%	465,320.87

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00	16,312.62		19,612.62				19,612.62
	Fund Totals	3,300.00	16,312.62		19,612.62				19,612.62

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,693.71		440,693.71		405,796.96	92.08%	34,896.75
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,693.71		440,693.71		405,796.96	92.08%	34,896.75
	Grand Total All Funds	54,408,163.00	3,241,673.93		57,649,836.93	4,554,407.77	42,223,664.75	73.24%	15,426,172.18