

**TREASURER'S JULY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,915,000.00			6,915,000.00				6,915,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00			530,000.00				530,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00			850,000.00	62,926.91	62,926.91	7.40%	787,073.09
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00			120,000.00	12,773.88	12,773.88	10.64%	107,226.12
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00				1,750.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00				350,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	350,000.00			350,000.00	41,359.48	41,359.48	11.82%	308,640.52
01-4135-	- DEED TRANSFER/TAX	450,000.00			450,000.00	36,685.67	36,685.67	8.15%	413,314.33
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00			300.00				300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00			700,000.00	195,955.70	195,955.70	27.99%	504,044.30
01-4306-	-001 EXCESS FEES-25% SHERIFF	424,875.00			424,875.00	72,653.34	72,653.34	17.10%	352,221.66
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	3,505.50	3,505.50	70.11%	1,494.50
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,135.12	16,135.12	8.49%	173,864.88
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00			18,000.00	3,968.75	3,968.75	22.05%	14,031.25
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00	15,356.09	15,356.09	38.39%	24,643.91
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00				18,000.00
01-4510-	- EMS -KBEMS GRANT	10,000.00			10,000.00				10,000.00
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
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00			16,000.00				16,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00			4,000.00				4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	6,000.00			6,000.00				6,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00				24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00	200.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00				800.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	55,000.00			55,000.00				55,000.00
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	51,715.00	51,715.00	27.22%	138,285.00
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00	-480,000.00						
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- EMS -SERVICE FEES	4,950,000.00			4,950,000.00	417,375.27	417,375.27	8.43%	4,532,624.73

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<b>General Fund</b>									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00			10,000.00	416.84	416.84	4.17%	9,583.16
01-4608-	-002 EMS -SERVICE FT KNOX	150,000.00			150,000.00				150,000.00
01-4610-	- E-911 -DISPATCH SERVICE	1,900,000.00	-1,900,000.00						
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00			90,000.00	5,910.00	5,910.00	6.57%	84,090.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00			15,000.00	515.00	515.00	3.43%	14,485.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES								
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00			30,000.00	7.00	7.00	0.02%	29,993.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	15,000.00			15,000.00	1,335.00	1,335.00	8.90%	13,665.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00			6,000.00				6,000.00
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	5,000.00			5,000.00	572.92	572.92	11.46%	4,427.08
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	8,000.00			8,000.00	610.00	610.00	7.63%	7,390.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	8,000.00			8,000.00	9,515.00	9,515.00	118.94%	(1,515.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00			1,000.00	45.00	45.00	4.50%	955.00
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	15,000.00			15,000.00				15,000.00
01-4711-	- RENTALS & LEASES	18,000.00			18,000.00	700.00	700.00	3.89%	17,300.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	45,000.00	45,000.00	100.00%	
01-4725-	- DIVIDENDS	50,000.00			50,000.00	4,042.43	4,042.43	8.08%	45,957.57
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	1,069.12	1,069.12	5.35%	18,930.88
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI								
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES								
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00			15,000.00	1,230.00	1,230.00	8.20%	13,770.00
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00			10,000.00				10,000.00
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00			19,000.00	9,000.00	9,000.00	47.37%	10,000.00
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00	300.00	300.00	6.00%	4,700.00
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00			150,000.00				150,000.00
01-4733-	-001 KALF -INSURANCE DIVIDEND	75,000.00			75,000.00				75,000.00
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00			10,000.00	750.00	750.00	7.50%	9,250.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	908.49	908.49	22.71%	3,091.51
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00			200.00	17.04	17.04	8.52%	182.96

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<b>General Fund</b>									
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4801- -	INTEREST EARNED	20,000.00			20,000.00	9,301.38	9,301.38	46.51%	10,698.62
	Total Above Line Revenues	19,934,075.00	(2,380,000.00)		17,554,075.00	1,027,105.93	1,027,105.93	5.85%	16,526,969.07
01-4901- -	SURPLUS - PRIOR YEAR		2,313,315.24		2,313,315.24	11,808,859.43	11,808,859.43	510.47%	(9,495,544.19)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS					44,809.00	44,809.00		(44,809.00)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,400,000.00)			(2,400,000.00)	(2,591,315.24)	(2,591,315.24)	107.97%	191,315.24
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912- -	GOVT LEASING								
	Total Below Line Revenues	(2,400,000.00)	2,313,315.24		(86,684.76)	9,262,353.19	9,262,353.19		(9,349,037.95)
	Total General Fund Receipts	17,534,075.00	(66,684.76)		17,467,390.24	10,289,459.12	10,289,459.12	58.91%	7,177,931.12

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00			15,000.00	1,390.00	1,390.00	9.27%	13,610.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	365,415.00			365,415.00				365,415.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4517-	- ROAD -DRIVER'S LICENSE	11,000.00			11,000.00				11,000.00
02-4518-	- ROAD -COUNTY ROAD AID	1,783,783.00			1,783,783.00				1,783,783.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	160,208.00			160,208.00				160,208.00
02-4700-	- ROAD -OTHER RECEIPTS-SC								
02-4700-	-001 ROAD -OTHER RECEIPTS-WF								
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	15,000.00			15,000.00				15,000.00
02-4725-	- ROAD -DIVIDENDS	10,000.00			10,000.00	2,947.98	2,947.98	29.48%	7,052.02
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00			80,000.00				80,000.00
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00			10,000.00	564.53	564.53	5.65%	9,435.47
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	1,273.68	1,273.68	18.20%	5,726.32
	Total Above Line Revenues	2,760,919.00			2,760,919.00	255,677.81	255,677.81	9.26%	2,505,241.19
02-4901-	- ROAD -SURPLUS					698,514.53	698,514.53		(698,514.53)
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					698,514.53	698,514.53		(698,514.53)
	Total Road Fund Receipts	2,760,919.00			2,760,919.00	954,192.34	954,192.34	34.56%	1,806,726.66

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00			95,000.00				95,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	14,076.00	14,076.00	7.82%	165,924.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	12,843.00	12,843.00	8.03%	147,157.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00	124,629.26	124,629.26	83.09%	25,370.74
03-4534-	- JAIL -STATE MEDICAL PAY	350,000.00			350,000.00	32,633.74	32,633.74	9.32%	317,366.26
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	40,000.00			40,000.00	3,595.90	3,595.90	8.99%	36,404.10
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	125,283.51	125,283.51	6.77%	1,724,716.49
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00	5,035.09	5,035.09	16.78%	24,964.91
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	1,602.23	1,602.23	16.02%	8,397.77
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00			2,550,000.00	192,854.79	192,854.79	7.56%	2,357,145.21
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	4,000.00	4,000.00	13.33%	26,000.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES								
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM								
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	7,000.00			7,000.00	2,025.89	2,025.89	28.94%	4,974.11
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00			75,000.00	19,062.37	19,062.37	25.42%	55,937.63
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00			100,000.00	5,314.80	5,314.80	5.31%	94,685.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE					3,665.00	3,665.00		(3,665.00)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	5,001.40	5,001.40	6.25%	74,998.60
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00			400,000.00	25,892.41	25,892.41	6.47%	374,107.59
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00			210,000.00	35,526.81	35,526.81	16.92%	174,473.19
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,300.00			8,300.00				8,300.00
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	365.00	365.00	7.30%	4,635.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	730.68	730.68	36.53%	1,269.32
	Total Above Line Revenues	6,432,300.00			6,432,300.00	614,137.88	614,137.88	9.55%	5,818,162.12
03-4901-	- JAIL -SURPLUS					139,064.80	139,064.80		(139,064.80)
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	2,400,000.00			2,400,000.00	200,000.00	200,000.00	8.33%	2,200,000.00
	Total Below Line Revenues	2,400,000.00			2,400,000.00	339,064.80	339,064.80	14.13%	2,060,935.20

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<b>Jail Fund</b>									
	Total Jail Fund Receipts	8,832,300.00			8,832,300.00	953,202.68	953,202.68	10.79%	7,879,097.32

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<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. - COAL IMPACT	35,000.00			35,000.00				35,000.00
04-4529-	- L.G.E.A. -MINERAL TAX	190,000.00			190,000.00				190,000.00
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00			400.00	0.03	0.03	0.01%	399.97
	Total Above Line Revenues	225,400.00			225,400.00	0.03	0.03	0.00%	225,399.97
04-4901-	- L.G.E.A. -FUND SURPLUS					24.01	24.01		(24.01)
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					24.01	24.01		(24.01)
	Total L.G.E.A. Fund Receipts	225,400.00			225,400.00	24.04	24.04	0.01%	225,375.96

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	3,800,000.00			3,800,000.00	653,736.34	653,736.34	17.20%	3,146,263.66
06-4510-	-001 STATE GRANT -2010-2011	3,200,000.00			3,200,000.00	507,497.52	507,497.52	15.86%	2,692,502.48
06-4801-	- STATE GRANT -INTEREST					165.42	165.42		(165.42)
	Total Above Line Revenues	7,000,000.00			7,000,000.00	1,161,399.28	1,161,399.28	16.59%	5,838,600.72
06-4901-	- STATE GRANT -SURPLUS					35.13	35.13		(35.13)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					35.13	35.13		(35.13)
	Total St. Grants Fund Receipts	7,000,000.00			7,000,000.00	1,161,434.41	1,161,434.41	16.59%	5,838,565.59



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

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<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	1,152.96	1,152.96	0.82%	138,847.04
13-4510-	- S/W -RECYCLING GRANT	110,000.00			110,000.00	93,299.80	93,299.80	84.82%	16,700.20
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,400.00			53,400.00				53,400.00
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								
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,700,000.00			2,700,000.00	206,692.29	206,692.29	7.66%	2,493,307.71
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00			1,912,000.00	169,184.13	169,184.13	8.85%	1,742,815.87
13-4603-	-006 S/W -REMEDICATION FEE	280,000.00			280,000.00	23,622.45	23,622.45	8.44%	256,377.55
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE	280,000.00			280,000.00	24,132.86	24,132.86	8.62%	255,867.14
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	28,000.00			28,000.00	154.75	154.75	0.55%	27,845.25
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)								
13-4708-	- S/W -METHANE GAS SALES	24,000.00			24,000.00				24,000.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00				8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	36,000.00			36,000.00	1,160.14	1,160.14	3.22%	34,839.86
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	5,024.28	5,024.28	25.12%	14,975.72
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	1,038.79	1,038.79	20.78%	3,961.21
	Total Above Line Revenues	5,622,200.00			5,622,200.00	525,462.45	525,462.45	9.35%	5,096,737.55
13-4901-	- S/W -SURPLUS, PRIOR YEAR					3,477,034.90	3,477,034.90		(3,477,034.90)
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					78,000.00	78,000.00		(78,000.00)
	Total Below Line Revenues					3,555,034.90	3,555,034.90		(3,555,034.90)
	Total Solid Waste Fund Receipts	5,622,200.00			5,622,200.00	4,080,497.35	4,080,497.35	72.58%	1,541,702.65

**TREASURER'S JULY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00	1,150.00	1,150.00	76.67%	350.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00			1,500.00	294.30	294.30	19.62%	1,205.70
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00			100.00	2.37	2.37	2.37%	97.63
	Total Above Line Revenues	3,100.00			3,100.00	1,446.67	1,446.67	46.67%	1,653.33
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR					6.86	6.86		(6.86)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues					6.86	6.86		(6.86)
	Total ABC Fund Receipts	3,100.00			3,100.00	1,453.53	1,453.53	46.89%	1,646.47

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE		480,000.00		480,000.00				480,000.00
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00		1,900,000.00				1,900,000.00
80-4610-	-001 E-911 -DELINQENT FEES					5,796.00	5,796.00		(5,796.00)
80-4727-	- E-911 -REIMBURSMENTS -CASH DRAWER								
80-4801-	- E-911 -INTEREST EARNED					3,376.71	3,376.71		(3,376.71)
	Total Above Line Revenues		2,380,000.00		2,380,000.00	9,172.71	9,172.71	0.39%	2,370,827.29
80-4901-	- E-911 -SURPLUS - PRIOR YEAR		-850,798.74		(850,798.74)				(850,798.74)
80-4901-	-001 E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIP								
80-4909-	- E-911 -CASH TRANSFER OUT TO OTHER FUNDS								
80-4910-	- E-911 -CASH TRANSFERS IN FROM OTHER FUNDS					2,313,315.24	2,313,315.24		(2,313,315.24)
	Total Below Line Revenues		(850,798.74)		(850,798.74)	2,313,315.24	2,313,315.24		(3,164,113.98)
	Total E-911 Fund Receipts		1,529,201.26		1,529,201.26	2,322,487.95	2,322,487.95	151.88%	(793,286.69)

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801-	- CAPITAL IMPRVTS -INTEREST EARNED								
	Total Above Line Revenues								
97-4901-	- CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR					5.26	5.26		(5.26)
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					5.26	5.26		(5.26)
	Total Capital Imprv Fund Receipts					5.26	5.26		(5.26)
	Total All Funds Receipts	41,977,994.00	1,462,516.50		43,440,510.50	19,762,756.68	19,762,756.68	45.49%	23,677,753.82

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**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	123,700.00			123,700.00	9,243.12	9,243.12	7.47%	114,456.88
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00			88,000.00	6,775.50	6,775.50	7.70%	81,224.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00			36,400.00	2,742.00	2,742.00	7.53%	33,658.00
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00			26,100.00	1,759.88	1,759.88	6.74%	24,340.12
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00			21,225.00	1,537.37	1,537.37	7.24%	19,687.63
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00			67,500.00	4,513.80	4,513.80	6.69%	62,986.20
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00			21,750.00	2,563.98	2,563.98	11.79%	19,186.02
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,000.00		(73.88)	926.12	915.48	915.48	98.85%	10.64
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,400.00			4,400.00				4,400.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00			150.00				150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00	40.99	40.99	40.99%	59.01
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	293.27	293.27	4.89%	5,706.73
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	75.44	75.44	7.54%	924.56
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			1,500.00	175.00	175.00	11.67%	1,325.00
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				1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	52,000.00			52,000.00	3,891.84	3,891.84	7.48%	48,108.16
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00			50,900.00	3,913.40	3,913.40	7.69%	46,986.60
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00			99,750.00	7,213.10	7,213.10	7.23%	92,536.90
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00			15,475.00	1,105.22	1,105.22	7.14%	14,369.78
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00			44,100.00	3,369.16	3,369.16	7.64%	40,730.84
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00			22,300.00	1,847.58	1,847.58	8.29%	20,452.42
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,000.00		628.83	3,628.83	3,628.83	3,628.83	100.00%	
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,200.00			6,200.00				6,200.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00
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	2,600.00	7.22%	33,400.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00			30,000.00	868.57	868.57	2.90%	29,131.43
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00			40,000.00				40,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	15.00	3.00%	485.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE								
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	424,875.00			424,875.00				424,875.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	61,850.00			61,850.00	4,663.88	4,663.88	7.54%	57,186.12
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00			39,300.00	3,018.40	3,018.40	7.68%	36,281.60
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00			70,300.00	5,265.60	5,265.60	7.49%	65,034.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00			14,800.00	1,127.38	1,127.38	7.62%	13,672.62
01-5020-202-	CORONER -RETIREMENT	34,500.00			34,500.00	2,605.56	2,605.56	7.55%	31,894.44
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00			14,800.00	11.27	11.27	0.08%	14,788.73
01-5020-209-	CORONER -WORKERS COMP.	5,800.00		(554.95)	5,245.05	5,245.05	5,245.05	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	1,800.00	8.33%	19,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	178.13	178.13	9.90%	1,621.87
01-5020-333-	CORONER -MAINTENANCE AGREEMENTS			156.00	156.00	13.00	13.00	8.33%	143.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00		(156.00)	1,044.00				1,044.00
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES								
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	600.00			600.00				600.00
01-5020-343-	CORONER -MEDICAL SERVICES								
01-5020-344-	CORONER -PAUPER BURIALS	5,400.00			5,400.00				5,400.00
01-5020-382-	CORONER -DRUG TESTING	225.00			225.00				225.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	400.00			400.00	9.35	9.35	2.34%	390.65
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	21.57	21.57	7.19%	278.43
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00			800.00	87.96	87.96	10.99%	712.04
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00				3,600.00
01-5020-455-	CORONER - PETROLEUM	650.00			650.00	64.15	64.15	9.87%	585.85
01-5020-481-	CORONER -UNIFORMS	600.00			600.00	150.00	150.00	25.00%	450.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,500.00			1,500.00	990.00	990.00	66.00%	510.00



**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00			500.00				500.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00			750.00				750.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00				1,000.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	149.58	149.58	7.48%	1,850.42
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	415.00	415.00	8.30%	4,585.00
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	23.30	23.30	4.66%	476.70
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00			700.00	3.80	3.80	0.54%	696.20
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	14.01	4.67%	285.99
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00			400.00				400.00
01-5020-723-	CORONER -VEHICLE								
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00			1,200.00				1,200.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	16,357.60	16,357.60	7.69%	196,292.40
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00			20,825.00	1,768.82	1,768.82	8.49%	19,056.18
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00			57,950.00	4,963.26	4,963.26	8.56%	52,986.74
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00			1,400.00	108.70	108.70	7.76%	1,291.30
01-5025-209-	MAGISTRATES -WORKERS' COMP.	525.00			525.00	498.88	498.88	95.02%	26.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	2,400.00	8.33%	26,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,500.00			33,500.00	5,269.55	5,269.55	15.73%	28,230.45
01-5025-566-	MAGISTRATES -REIMBURSEMENT	5,000.00			5,000.00	932.93	932.93	18.66%	4,067.07
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	6,000.00			6,000.00	675.00	675.00	11.25%	5,325.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	140,770.00	140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	417.86	8.19%	4,682.14
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	55,800.00			55,800.00	4,296.00	4,296.00	7.70%	51,504.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00			35,600.00	2,086.81	2,086.81	5.86%	33,513.19
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00			40,025.00	3,079.50	3,079.50	7.69%	36,945.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00			32,225.00	2,467.46	2,467.46	7.66%	29,757.54

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00			30,750.00	2,335.13	2,335.13	7.59%	28,414.87
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00			25,100.00	1,855.60	1,855.60	7.39%	23,244.40
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00			16,800.00	1,106.28	1,106.28	6.58%	15,693.72
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00			52,800.00	3,376.50	3,376.50	6.39%	49,423.50
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00			36,700.00	3,053.10	3,053.10	8.32%	33,646.90
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00			550.00	399.65	399.65	72.66%	150.35
01-5040-382-	CO. TREASURER -DRUG TESTING	150.00			150.00				150.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	115.71	115.71	2.31%	4,884.29
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,675.00			1,675.00				1,675.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,000.00			5,000.00				5,000.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	234.09	234.09	8.67%	2,465.91
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				1,000.00
01-5040-709-	CO. TREASURER -FURNITURES & FIXTURES								
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00				2,000.00
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	150.00	150.00	0.20%	75,850.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00			400.00	25.50	25.50	6.38%	374.50
01-5065-209-	ELECTION -WORKERS' COMP	250.00			250.00	158.38	158.38	63.35%	91.62
01-5065-302-	ELECTION -ADVERTISING	5,000.00			5,000.00				5,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00			10,000.00				10,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00			2,500.00				2,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00			5,000.00				5,000.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	5,156.90	5,156.90	6.88%	69,843.10
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00			270,000.00	22,500.00	22,500.00	8.33%	247,500.00
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00				1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1								
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	10,000.00			10,000.00				10,000.00
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	58.08	1.94%	2,941.92
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,500.00			3,500.00	100.00	100.00	2.86%	3,400.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	390,000.00			390,000.00				390,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	343,170.00			343,170.00				343,170.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	31,225.00			31,225.00	2,423.04	2,423.04	7.76%	28,801.96
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00			133,500.00	10,342.86	10,342.86	7.75%	123,157.14
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00			12,600.00	1,030.12	1,030.12	8.18%	11,569.88
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00			13,600.00	963.98	963.98	7.09%	12,636.02
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00			36,600.00	2,824.57	2,824.57	7.72%	33,775.43
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00			14,900.00	1,234.56	1,234.56	8.29%	13,665.44
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,400.00			6,400.00	6,154.12	6,154.12	96.16%	245.88
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES			450.00	450.00	37.47	37.47	8.33%	412.53
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	39.00	39.00	3.25%	1,161.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00			13,000.00	526.06	526.06	4.05%	12,473.94
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(450.00)	49,550.00	24.73	24.73	0.05%	49,525.27
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE								
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00			2,500.00				2,500.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00			2,000.00				2,000.00

**TREASURER'S JULY  
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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									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE								
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,500.00			4,500.00				4,500.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00			150.00				150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00			15,000.00	245.72	245.72	1.64%	14,754.28
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT								
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00			4,500.00	214.66	214.66	4.77%	4,285.34
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	76.50	76.50	5.10%	1,423.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,600.00			5,600.00	3,336.30	3,336.30	59.58%	2,263.70
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	500.00			500.00	200.00	200.00	40.00%	300.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT								
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING	500.00			500.00				500.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	29.27	29.27	4.88%	570.73
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	12.95	12.95	2.16%	587.05
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES								
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00			2,000.00				2,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00			10,000.00				10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	53,300.00			53,300.00	3,960.18	3,960.18	7.43%	49,339.82
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00			33,400.00	2,727.30	2,727.30	8.17%	30,672.70
01-5091-201-	IT -SOCIAL SECURITY	6,650.00			6,650.00	482.10	482.10	7.25%	6,167.90
01-5091-202-	IT -RETIREMENT	20,900.00			20,900.00	1,609.01	1,609.01	7.70%	19,290.99
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00			14,700.00	1,220.36	1,220.36	8.30%	13,479.64
01-5091-209-	IT -WORKERS' COMP	225.00			225.00	205.05	205.05	91.13%	19.95
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	13,000.00			13,000.00	575.72	575.72	4.43%	12,424.28
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	5,000.00			5,000.00				5,000.00
01-5091-481-	IT -UNIFORMS	500.00			500.00	28.50	28.50	5.70%	471.50

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00			40,500.00	10,250.00	10,250.00	25.31%	30,250.00
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,000.00			2,000.00				2,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408	500.00			500.00	55.02	55.02	11.00%	444.98
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00				500.00
01-5091-703-	IT -COMMUNICATION EQUIPMENT	150.00			150.00				150.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,700.00			97,700.00	7,522.50	7,522.50	7.70%	90,177.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00			38,900.00	2,991.00	2,991.00	7.69%	35,909.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00			36,800.00	2,830.51	2,830.51	7.69%	33,969.49
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00			32,000.00	2,461.53	2,461.53	7.69%	29,538.47
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00			15,725.00	1,161.18	1,161.18	7.38%	14,563.82
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00			49,500.00	3,802.82	3,802.82	7.68%	45,697.18
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00			29,300.00	2,440.72	2,440.72	8.33%	26,859.28
01-5092-209-	ENGINEERING -WORKERS COMP	750.00			750.00	717.54	717.54	95.67%	32.46
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00				225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	287.00	287.00	8.20%	3,213.00
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,100.00			2,100.00	11.88	11.88	0.57%	2,088.12
01-5092-545-	ENGINEERING -GIS MAPPING	8,000.00			8,000.00				8,000.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00				500.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00				500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00	620.67	620.67	10.34%	5,379.33
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	104.04	104.04	8.67%	1,095.96
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	27.58	27.58	11.03%	222.42
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00			600.00	29.27	29.27	4.88%	570.73
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00			600.00	29.27	29.27	4.88%	570.73
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00			2,525.00				2,525.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	4,200.00			4,200.00				4,200.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	38,300.00			38,300.00	2,945.60	2,945.60	7.69%	35,354.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00			3,000.00	220.04	220.04	7.33%	2,779.96
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00			9,425.00	721.70	721.70	7.66%	8,703.30
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00			7,350.00	610.18	610.18	8.30%	6,739.82
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,300.00			1,300.00	1,252.25	1,252.25	96.33%	47.75
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00				1,000.00
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			2,500.00				2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00			500.00				500.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00			1,200.00	80.98	80.98	6.75%	1,119.02
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	33.00	33.00	6.00%	517.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,075.00			1,075.00	1,046.43	1,046.43	97.34%	28.57
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00			500.00				500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00			100.00				100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00			100.00				100.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	325.00			325.00	26.00	26.00	8.00%	299.00
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00			650.00	29.27	29.27	4.50%	620.73
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	500.00			500.00				500.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.37	7,083.37	8.33%	77,916.63
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		1,854.67	11,854.67	11,854.67	11,854.67	100.00%	
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	31,150.00		(544.13)	30,605.87	30,605.87	30,605.87	100.00%	
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00			26,000.00				26,000.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,000.00		(1,295.31)	65,704.69	65,704.64	65,704.64	100.00%	0.05
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00	1,260.00	1,260.00	2.10%	58,740.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.66	117.66	7.84%	1,382.34
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00			43,325.00	3,334.50	3,334.50	7.70%	39,990.50

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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General Fund									
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00			61,600.00	4,738.50	4,738.50	7.69%	56,861.50
01-5135-201-	EM -SOCIAL SECURITY	8,200.00			8,200.00	605.30	605.30	7.38%	7,594.70
01-5135-202-	EM -RETIREMENT	25,225.00			25,225.00	1,942.36	1,942.36	7.70%	23,282.64
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00			16,125.00	1,343.58	1,343.58	8.33%	14,781.42
01-5135-209-	EM -WORKERS COMPENSATION	275.00			275.00	238.75	238.75	86.82%	36.25
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00			100.00	3.25	3.25	3.25%	96.75
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00				500.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	1,000.00			1,000.00				1,000.00
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00			200.00	9.35	9.35	4.67%	190.65
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00			100.00	21.57	21.57	21.57%	78.43
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00				500.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	6,000.00			6,000.00				6,000.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00			4,000.00				4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	86.97	86.97	3.48%	2,413.03
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,700.00			4,700.00	4,533.21	4,533.21	96.45%	166.79
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00				5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00				500.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00	325.00	325.00	43.33%	425.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	37.50	37.50	7.50%	462.50
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00			350.00	27.58	27.58	7.88%	322.42
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	56.15	5.62%	943.85
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00			650.00	55.02	55.02	8.46%	594.98
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00			650.00	55.02	55.02	8.46%	594.98
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	600.00			600.00	3.80	3.80	0.63%	596.20
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	275.24	275.24	9.17%	2,724.76
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00			450.00	35.74	35.74	7.94%	414.26

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00			450.00	32.65	32.65	7.26%	417.35
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.07	41.07	7.47%	508.93
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	311.25	311.25	8.89%	3,188.75
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	23.30	23.30	7.77%	276.70
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	4.94	4.94%	95.06
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00			250.00				250.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	15,000.00			15,000.00				15,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	35,130.00			35,130.00	2,702.40	2,702.40	7.69%	32,427.60
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00			58,400.00	4,492.80	4,492.80	7.69%	53,907.20
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00			20,500.00	1,577.60	1,577.60	7.70%	18,922.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00			27,000.00	2,116.80	2,116.80	7.84%	24,883.20
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00			196,100.00	18,819.83	18,819.83	9.60%	177,280.17
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00			2,323,500.00	170,174.06	170,174.06	7.32%	2,153,325.94
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00			203,600.00	14,805.34	14,805.34	7.27%	188,794.66
01-5140-202-	EMS -RETIREMENT	1,026,125.00		(398.80)	1,025,726.20	72,724.47	72,724.47	7.09%	953,001.73
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00			271,900.00	21,425.12	21,425.12	7.88%	250,474.88
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	195,000.00		398.80	195,398.80	195,398.80	195,398.80	100.00%	
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	285,000.00			285,000.00	21,314.29	21,314.29	7.48%	263,685.71
01-5140-333-	EMS -MAINTENANCE AGREEMENTS			585.00	585.00	48.75	48.75	8.33%	536.25
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00		(585.00)	19,415.00	304.45	304.45	1.57%	19,110.55
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00			10,000.00				10,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00			120,000.00				120,000.00
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	240,000.00			240,000.00				240,000.00
01-5140-343-	EMS -MEDICAL SERVICES	4,000.00			4,000.00				4,000.00
01-5140-382-	EMS -DRUG TESTING	2,250.00			2,250.00	65.00	65.00	2.89%	2,185.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	775.00			775.00	63.30	63.30	8.17%	711.70
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	175.00			175.00	14.37	14.37	8.21%	160.63



**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00			900.00	79.00	79.00	8.78%	821.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	11.97	11.97	11.97%	88.03
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	81.66	5.44%	1,418.34
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS								
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,500.00			1,500.00				1,500.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00			9,000.00	954.68	954.68	10.61%	8,045.32
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5140-437-	EMS -LINENS	2,500.00			2,500.00	149.10	149.10	5.96%	2,350.90
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00			2,500.00	247.75	247.75	9.91%	2,252.25
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00			25,000.00				25,000.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00			140,000.00	11,341.19	11,341.19	8.10%	128,658.81
01-5140-481-	EMS -UNIFORMS	25,000.00			25,000.00	254.90	254.90	1.02%	24,745.10
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	57,000.00			57,000.00	51,079.05	51,079.05	89.61%	5,920.95
01-5140-543-	EMS -LICENSES & FEES	2,000.00			2,000.00				2,000.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00			200,000.00	2,942.80	2,942.80	1.47%	197,057.20
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00				1,000.00
01-5140-566-	EMS -REIMBURSEMENT	8,000.00			8,000.00				8,000.00
01-5140-567-	EMS -REFUNDS	36,000.00			36,000.00	3,623.22	3,623.22	10.06%	32,376.78
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	500.00			500.00				500.00
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	130.88	130.88	7.27%	1,669.12
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.30	136.30	7.57%	1,663.70
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.37	179.37	8.15%	2,020.63
01-5140-573-005	EMS -TEL-ATT2-270-307-4415								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	52.38	52.38	6.98%	697.62
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	22.58	22.58	5.64%	377.42
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	22.58	22.58	5.64%	377.42
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	27.58	27.58	6.89%	372.42
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00			400.00	108.06	108.06	27.02%	291.94
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	27.58	27.58	6.89%	372.42
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	166.81	166.81	7.58%	2,033.19

**TREASURER'S JULY  
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**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00			650.00	29.27	29.27	4.50%	620.73
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	29.28	29.28	5.32%	520.72
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00			400.00	102.50	102.50	25.62%	297.50
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00			400.00	120.84	120.84	30.21%	279.16
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00			400.00	28.17	28.17	7.04%	371.83
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00			400.00	282.50	282.50	70.63%	117.50
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00			400.00	102.50	102.50	25.62%	297.50
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00			400.00	108.65	108.65	27.16%	291.35
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00			400.00	108.65	108.65	27.16%	291.35
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00			400.00	108.65	108.65	27.16%	291.35
01-5140-574-	EMS - TRAINING	25,000.00			25,000.00				25,000.00
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	17.72	17.72	0.51%	3,482.28
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	1,348.75	1,348.75	9.99%	12,151.25
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00			3,600.00	339.61	339.61	9.43%	3,260.39
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	108.74	108.74	7.25%	1,391.26
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	14.01	7.00%	185.99
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,825.00			47,825.00	47,808.58	47,808.58	99.97%	16.42
01-5140-606-	EMS -AMBULANCE LEASE INTEREST								
01-5140-703-	EMS -COMMUNICATION EQUIPMENT								
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00			3,500.00				3,500.00
01-5140-723-	EMS -MOTOR VEHICLES	40,000.00			40,000.00	36,928.95	36,928.95	92.32%	3,071.05
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	41,125.00	(41,125.00)						
01-5145-107-	911 -DIRECTOR-SALARY	50,450.00	(50,450.00)						
01-5145-141-	911 -COMMUNICATIONS TRAINING OFFICERS-SALARY								
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	44,425.00	(44,425.00)						
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)						
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	49,940.00	(49,940.00)						
01-5145-201-	911 -SOCIAL SECURITY	61,550.00	(61,550.00)						
01-5145-202-	911 -RETIREMENT	193,580.00	(193,580.00)						

**TREASURER'S JULY  
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General Fund									
01-5145-205-	911 -EMPLOYEE INSURANCE	124,700.00	(124,700.00)						
01-5145-209-	911 -WORKERS COMPENSATION	1,825.00	(1,825.00)						
01-5145-302-	911 -ADVERTISING	3,000.00	(3,000.00)						
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	98,650.00	(98,650.00)						
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	60,100.00	(60,100.00)						
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,500.00	(1,500.00)						
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	2,000.00	(2,000.00)						
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-382-	911 -DRUG TESTING	1,050.00	(1,050.00)						
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	(1,500.00)						
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00	(1,000.00)						
01-5145-445-	911 -OFFICE SUPPLIES	7,000.00	(7,000.00)						
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00	(1,000.00)						
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,000.00	(4,000.00)						
01-5145-545-	911 -GIS MAPPING	500.00	(500.00)						
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00	(500.00)						
01-5145-551-	911 -ASSOCIATION DUES	2,500.00	(2,500.00)						
01-5145-566-	911 -REIMBURSEMENT	2,500.00	(2,500.00)						
01-5145-567-	911 -REFUNDS	25,000.00	(25,000.00)						
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00	(5,000.00)						
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	600.00	(600.00)						
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00	(600.00)						
01-5145-573-003	911 -TEL-BLC3-765-3658	600.00	(600.00)						
01-5145-573-004	911 -TEL-BLC3-268-6826	600.00	(600.00)						
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	(500.00)						
01-5145-573-006	911 -TEL-BLC3-268-6793	600.00	(600.00)						
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00	(3,000.00)						
01-5145-573-008	911 -TEL-BTL1-003644 01	5,500.00	(5,500.00)						
01-5145-573-009	911 -TEL-BTC1-000163 01	11,500.00	(11,500.00)						

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General Fund									
01-5145-573-010	911 -TEL-WIN1-270-737-0540	2,500.00	(2,500.00)						
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00	(1,100.00)						
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00	(750.00)						
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00	(52,000.00)						
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00	(2,000.00)						
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00	(2,000.00)						
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00	(450.00)						
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00	(10,000.00)						
01-5145-573-025	911 -TEL-BTL1-003644 04	21,000.00	(21,000.00)						
01-5145-573-026	911 -TEL-WIN1-164-001-4002	12,000.00	(12,000.00)						
01-5145-573-027	911 -TEL-BB-WESTPOINT CIRCUIT	19,500.00	(19,500.00)						
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00	(600.00)						
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	850.00	(850.00)						
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,100.00	(1,100.00)						
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	900.00	(900.00)						
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00	(1,000.00)						
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00	(1,000.00)						
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	480,019.00	(480,019.00)						
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	95,136.00	(95,136.00)						
01-5145-703-	911 -COMMUNICATION EQUIPMENT	5,000.00	(5,000.00)						
01-5145-709-	911 -FURNITURE & FIXTURES	3,500.00	(3,500.00)						
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT								
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	92,575.00	(92,575.00)						
01-5146-141-	911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALARY								
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	44,425.00	(44,425.00)						
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)						
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,700.00	(80,700.00)						
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	6,000.00	(6,000.00)						
01-5146-741-	911 -CMRS-CAPITAL EQUIPMENT FUND	61,750.00	(61,750.00)						
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00	25,000.00	25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00	13,193.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	51,750.00			51,750.00	3,979.20	3,979.20	7.69%	47,770.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00			88,525.00	6,044.38	6,044.38	6.83%	82,480.62
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00			35,975.00	2,756.81	2,756.81	7.66%	33,218.19
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00			64,800.00	2,668.00	2,668.00	4.12%	62,132.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00			24,800.00	1,827.79	1,827.79	7.37%	22,972.21
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00			102,600.00	8,240.57	8,240.57	8.03%	94,359.43
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00			12,300.00	1,099.96	1,099.96	8.94%	11,200.04
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00			29,375.00	1,976.10	1,976.10	6.73%	27,398.90
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00		(1,277.74)	90,322.26	5,352.50	5,352.50	5.93%	84,969.76
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00			58,700.00	3,795.30	3,795.30	6.47%	54,904.70
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,750.00		1,277.74	5,027.74	5,027.74	5,027.74	100.00%	
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00			500.00				500.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	275.04	275.04	9.17%	2,724.96
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS			960.00	960.00	80.00	80.00	8.33%	880.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00		(960.00)	5,540.00	616.50	616.50	11.13%	4,923.50
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00	101.86	101.86	2.91%	3,398.14
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.	6,500.00			6,500.00	264.20	264.20	4.06%	6,235.80
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				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	4,000.00			4,000.00	18.85	18.85	0.47%	3,981.15
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00			5,000.00				5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	1,500.00			1,500.00				1,500.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00			25,000.00	71.94	71.94	0.29%	24,928.06
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00			10,000.00	556.99	556.99	5.57%	9,443.01
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00			7,000.00				7,000.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00				5,000.00
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				4,000.00
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00			9,000.00				9,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	468.52	468.52	5.21%	8,531.48
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	72.50	72.50	2.42%	2,927.50
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,750.00			10,750.00	10,495.98	10,495.98	97.64%	254.02
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00			15,000.00	963.00	963.00	6.42%	14,037.00
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00			1,000.00				1,000.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00				500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00			4,000.00				4,000.00
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	282.52	7.06%	3,717.48
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	29.27	29.27	5.32%	520.73
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	29.27	29.27	9.01%	295.73
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	29.27	29.27	9.01%	295.73
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	29.27	29.27	9.01%	295.73
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	27.58	27.58	11.03%	222.42
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	27.58	27.58	11.03%	222.42
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	27.58	27.58	11.03%	222.42
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	27.58	27.58	11.03%	222.42
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	32.96	6.59%	467.04
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	2,342.94	2,342.94	9.01%	23,657.06
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	38.21	38.21	0.55%	6,961.79
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,649.71	1,649.71	6.60%	23,350.29
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	500.00			500.00				500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00			40,000.00				40,000.00
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	4,040.00	8.08%	45,960.00
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	550.00	550.00	2.20%	24,450.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	570.00	9.50%	5,430.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. KKCAC -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				18,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00			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)	27,000.00			27,000.00				27,000.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00			7,500.00				7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	943,000.00			943,000.00	78,583.37	78,583.37	8.33%	864,416.63
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	3,000.00			3,000.00				3,000.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	225,000.00			225,000.00				225,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	15,000.00			15,000.00	643.76	643.76	4.29%	14,356.24
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	65,000.00			65,000.00				65,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	15,000.00			15,000.00				15,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00			50,000.00				50,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	5,000.00			5,000.00				5,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00			15,000.00	664.58	664.58	4.43%	14,335.42
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00			60,000.00				60,000.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00				10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00			1,000.00	21.04	21.04	2.10%	978.96
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	600.00			600.00	49.95	49.95	8.33%	550.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00			18,000.00				18,000.00
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	2,000.00			2,000.00	149.80	149.80	7.49%	1,850.20
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS								
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(15.23)	299,984.77	276,342.52	276,342.52	92.12%	23,642.25
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	35,000.00			35,000.00				35,000.00
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00			60,000.00	2,300.00	2,300.00	3.83%	57,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00				6,000.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00			19,000.00	1,490.00	1,490.00	7.84%	17,510.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	550.00			550.00				550.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	1,000.00			1,000.00				1,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
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	8.20	6.56%	116.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	8.20	6.56%	116.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	71.08	7.90%	828.92
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	8.20	6.56%	116.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	39.49	7.90%	460.51
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00			29,000.00	2,382.12	2,382.12	8.21%	26,617.88
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	1,964.84	1,964.84	8.73%	20,535.16
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	10.56	10.56	1.06%	989.44
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00			9,000.00	694.33	694.33	7.71%	8,305.67
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00			4,500.00	7.97	7.97	0.18%	4,492.03
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00			3,500.00	221.27	221.27	6.32%	3,278.73
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	30.80	7.70%	369.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	716.77	716.77	7.96%	8,283.23
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00			4,000.00	20.86	20.86	0.52%	3,979.14



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<b>General Fund</b>									
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	174.70	174.70	8.73%	1,825.30
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00			3,750.00	276.25	276.25	7.37%	3,473.75
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00			450.00	32.96	32.96	7.32%	417.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00			450.00	25.28	25.28	5.62%	424.72
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	32.96	7.32%	417.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	44.97	7.50%	555.03
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	1,089.76	1,089.76	9.08%	10,910.24
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	6,916.83	6,916.83	9.22%	68,083.17
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00			16,000.00	762.64	762.64	4.77%	15,237.36
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
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH								
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
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			100,000.00				100,000.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	79,700.00			79,700.00				79,700.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
<b>Fund Totals</b>		<b>17,534,075.00</b>	<b>(2,380,000.00)</b>		<b>15,154,075.00</b>	<b>1,695,720.09</b>	<b>1,695,720.09</b>	<b>11.19%</b>	<b>13,458,354.91</b>

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: July 1, 2019 To: July 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00				8,000.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	58,400.00			58,400.00	4,492.80	4,492.80	7.69%	53,907.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00			47,600.00	3,449.60	3,449.60	7.25%	44,150.40
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00			42,625.00	3,278.40	3,278.40	7.69%	39,346.60
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00			2,550.00				2,550.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00				2,500.00
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00				2,000.00
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	336.70	336.70	2.81%	11,663.30
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	493,050.00			493,050.00	38,814.06	38,814.06	7.87%	454,235.94
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00			97,100.00	5,195.43	5,195.43	5.35%	91,904.57
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	160,000.00			160,000.00				160,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00			5,000.00	117.01	117.01	2.34%	4,882.99
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS			610.00	610.00	50.82	50.82	8.33%	559.18
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00		(610.00)	9,390.00	52.07	52.07	0.55%	9,337.93
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	610.98	610.98	1.36%	44,389.02
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	818.38	818.38	1.64%	49,181.62
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES								
02-6105-405-	ROAD DEPT -ASPHALT	450,000.00			450,000.00				450,000.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00			160,200.00				160,200.00
02-6105-407-	ROAD DEPT -CONCRETE	41,669.00			41,669.00				41,669.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00				30,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00			10,000.00				10,000.00
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00			10,000.00				10,000.00
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00			5,000.00				5,000.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC								
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF								
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	182,000.00			182,000.00	10,201.38	10,201.38	5.61%	171,798.62

**TREASURER'S JULY  
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<b>Road Fund</b>									
02-6105-457-	ROAD DEPT -PIPE	35,000.00			35,000.00				35,000.00
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00				10,000.00
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00			10,000.00				10,000.00
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00				30,000.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	30.00	30.00	0.75%	3,970.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	214.37	214.37	7.15%	2,785.63
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA								
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.74	83.74	8.37%	916.26
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00	26.00	26.00	8.67%	274.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	87,750.00			87,750.00	81,694.80	81,694.80	93.10%	6,055.20
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00			50.00				50.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00			50.00				50.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	29.27	29.27	9.01%	295.73
02-9100-573-002	ROAD DEPT -TEL-BLC3								
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	29.27	29.27	9.01%	295.73
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00			650.00	29.27	29.27	4.50%	620.73
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00			325.00	29.27	29.27	9.01%	295.73
02-9100-573-006	ROAD DEPT -TEL-BLC3								
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	139.04	139.04	6.95%	1,860.96
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	29.27	29.27	9.01%	295.73
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	29.27	29.27	9.01%	295.73
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,147.45	1,147.45	6.37%	16,852.55
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	77.13	77.13	5.14%	1,422.87
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	11.04	11.04	0.22%	4,988.96

**TREASURER'S JULY  
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**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	55.66	55.66	7.42%	694.34
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00				1,000.00
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	70,000.00			70,000.00				70,000.00
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT								
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,000.00			59,000.00	4,019.71	4,019.71	6.81%	54,980.29
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00			178,500.00	12,073.17	12,073.17	6.76%	166,426.83
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00			150,000.00	11,896.45	11,896.45	7.93%	138,103.55
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00			10,000.00				10,000.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	48,000.00			48,000.00	44,469.41	44,469.41	92.64%	3,530.59
	Fund Totals	2,760,919.00			2,760,919.00	223,531.22	223,531.22	8.10%	2,537,387.78

**TREASURER'S JULY  
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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	108,000.00			108,000.00	8,026.92	8,026.92	7.43%	99,973.08
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00			2,500,000.00	182,263.02	182,263.02	7.29%	2,317,736.98
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	51,750.00			51,750.00	3,979.20	3,979.20	7.69%	47,770.80
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00			51,750.00	3,979.20	3,979.20	7.69%	47,770.80
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00			26,300.00	2,388.52	2,388.52	9.08%	23,911.48
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00			38,125.00	2,959.99	2,959.99	7.76%	35,165.01
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00			200,000.00	16,792.79	16,792.79	8.40%	183,207.21
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	1,100.00			1,100.00				1,100.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	150,000.00			150,000.00	695.04	695.04	0.46%	149,304.96
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00				12,500.00
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00				30,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00				15,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00			30,000.00				30,000.00
03-5101-382-	JAIL -DRUG TESTING	5,100.00			5,100.00				5,100.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	535.50	535.50	6.69%	7,464.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00			50,000.00	3,208.75	3,208.75	6.42%	46,791.25
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	28.00	28.00	0.35%	7,972.00
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00			84,000.00	1,723.81	1,723.81	2.05%	82,276.19
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	45.24	45.24	0.38%	11,954.76
03-5101-425-	JAIL -FOOD	755,000.00			755,000.00	29,686.26	29,686.26	3.93%	725,313.74
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00				12,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00			18,000.00	668.48	668.48	3.71%	17,331.52
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES								
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	1,768.11	1,768.11	3.21%	53,231.89
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00			30,000.00	1,782.37	1,782.37	5.94%	28,217.63
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00				12,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00				12,000.00
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	14,076.00	14,076.00	7.82%	165,924.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	12,843.00	12,843.00	8.03%	147,157.00

**TREASURER'S JULY  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00				1,000.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00			1,275,000.00	84,288.95	84,288.95	6.61%	1,190,711.05
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00			1,000.00				1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00				2,500.00
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00			1,500.00				1,500.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND								
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00				1,000.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00				5,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	22,000.00			22,000.00	505.05	505.05	2.30%	21,494.95
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00				5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00			1,000.00				1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00			6,000.00				6,000.00
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00			30,000.00				30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00			6,000.00				6,000.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00				5,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00				2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	240,000.00			240,000.00				240,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	13,425.00			13,425.00				13,425.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00			5,750.00	468.99	468.99	8.16%	5,281.01
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00			1,200.00				1,200.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	200,000.00			200,000.00	191,964.47	191,964.47	95.98%	8,035.53
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,300.00			8,300.00	8,176.41	8,176.41	98.51%	123.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00			2,000.00				2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00			2,000.00				2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00	37.49	37.49	3.75%	962.51
03-9100-566-001	JAIL -911 FEES	100.00			100.00				100.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00			3,000.00				3,000.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00			400.00	29.27	29.27	7.32%	370.73
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00			16,500.00	1,283.88	1,283.88	7.78%	15,216.12
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	29.27	29.27	7.32%	370.73

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<b>Jail Fund</b>									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00			600.00	29.27	29.27	4.88%	570.73
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	29.27	29.27	7.32%	370.73
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	29.27	29.27	7.32%	370.73
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	29.27	29.27	7.32%	370.73
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00				1,000.00
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	205,000.00			205,000.00	13,652.43	13,652.43	6.66%	191,347.57
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00			3,500.00	276.26	276.26	7.89%	3,223.74
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00			8,500.00	712.41	712.41	8.38%	7,787.59
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	13,435.97	13,435.97	8.67%	141,564.03
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00			2,250.00	124.98	124.98	5.55%	2,125.02
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	4,785.88	4,785.88	5.63%	80,214.12
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	32.96	7.32%	417.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00			30,000.00	3,009.93	3,009.93	10.03%	26,990.07
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00			9,000.00	694.33	694.33	7.71%	8,305.67
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00			225,200.00	15,698.38	15,698.38	6.97%	209,501.62
03-9400-202-	JAIL -RETIREMENT	1,104,300.00		(1,715.44)	1,102,584.56	70,799.89	70,799.89	6.42%	1,031,784.67
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00			429,100.00	29,489.87	29,489.87	6.87%	399,610.13
03-9400-208-	JAIL -UNEMPLOYMENT INS.	6,000.00			6,000.00				6,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	91,000.00		1,715.44	92,715.44	92,715.44	92,715.44	100.00%	
	Fund Totals	8,832,300.00			8,832,300.00	819,779.79	819,779.79	9.28%	8,012,520.21

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	55,400.00			55,400.00				55,400.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	170,000.00			170,000.00				170,000.00
Fund Totals		225,400.00			225,400.00				225,400.00



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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	3,800,000.00			3,800,000.00				3,800,000.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00			3,200,000.00				3,200,000.00
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11								
	Fund Totals	7,000,000.00			7,000,000.00				7,000,000.00

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<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	52,525.00			52,525.00	4,038.40	4,038.40	7.69%	48,486.60
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00			43,875.00	3,377.60	3,377.60	7.70%	40,497.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00			7,500.00	561.74	561.74	7.49%	6,938.26
13-5210-202-	LANDFILL -RETIREMENT	23,600.00			23,600.00	1,808.83	1,808.83	7.66%	21,791.17
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00			7,400.00	612.38	612.38	8.28%	6,787.62
13-5210-209-	LANDFILL -WORKERS' COMP	3,800.00			3,800.00	2,886.94	2,886.94	75.97%	913.06
13-5210-315-	LANDFILL -SF-CONTRACT W/PRIVATE AGENCIES								
13-5210-323-	LANDFILL -ENGINEERING SERVICES	240,000.00			240,000.00				240,000.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	43,250.00			43,250.00				43,250.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	94,500.00			94,500.00				94,500.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00				5,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	306.43	306.43	15.32%	1,693.57
13-5210-382-	LANDFILL -DRUG TESTING	150.00			150.00				150.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5210-409-	LANDFILL -PH-ROCK	575.00			575.00				575.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00			500.00				500.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00			100.00				100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	12,000.00			12,000.00	4,504.76	4,504.76	37.54%	7,495.24
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00				1,000.00
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00				500.00
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00			1,000.00				1,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00			6,000.00	436.29	436.29	7.27%	5,563.71
13-5210-481-	LANDFILL -UNIFORMS	1,000.00			1,000.00	15.50	15.50	1.55%	984.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,750.00		(668.53)	12,081.47	12,081.47	12,081.47	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,100.00			9,100.00	9,072.86	9,072.86	99.70%	27.14
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00

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<b>Solid Waste Fund</b>									
13-5210-545-	LANDFILL -PH-MAPPING	19,500.00			19,500.00				19,500.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	1,000.00			1,000.00				1,000.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00	160.00	160.00	64.00%	90.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	500.00			500.00	39.02	39.02	7.80%	460.98
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	29.27	29.27	4.18%	670.73
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	600.00			600.00	29.27	29.27	4.88%	570.73
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	40.86	40.86	5.45%	709.14
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	250.00			250.00				250.00
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	27.85	27.85	5.57%	472.15
13-5210-584-	LANDFILL -UTILITY - HEATING OIL								
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	250.00			250.00				250.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00			500.00				500.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00			10,000.00	48.98	48.98	0.49%	9,951.02
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00			50,750.00	3,900.00	3,900.00	7.68%	46,850.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00			3,900.00	297.72	297.72	7.63%	3,602.28
13-5212-202-	S/W -RETIREMENT	12,225.00			12,225.00	938.34	938.34	7.68%	11,286.66
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	8.52	4.26%	191.48
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00	116.11	116.11	92.89%	8.89
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00				1,000.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00			500.00				500.00
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	5,000.00			5,000.00	11.98	11.98	0.24%	4,988.02
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	189.95	189.95	18.99%	810.05

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<b>Solid Waste Fund</b>									
13-5212-521-	S/W -PROPERTY & LIAB INS	25,700.00		1,230.48	26,930.48	26,930.48	26,930.48	100.00%	
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIAATION FEE PAYMEN	280,000.00			280,000.00	76,791.28	76,791.28	27.43%	203,208.72
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00	75.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00				1,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	500.00			500.00	39.02	39.02	7.80%	460.98
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00			700.00	55.02	55.02	7.86%	644.98
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00		(561.95)	24,438.05	2,685.91	2,685.91	10.99%	21,752.14
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00			9,000.00	576.64	576.64	6.41%	8,423.36
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	540,000.00			540,000.00				540,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	30,000.00			30,000.00				30,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS								
13-5212-602-	S/W -PRINCIPAL ON LEASES	509,779.00			509,779.00	509,778.15	509,778.15	100.00%	0.85
13-5212-605-	S/W -INTEREST ON BONDS								
13-5212-606-	S/W -INTEREST ON LEASES	127,871.00			127,871.00	67,746.08	67,746.08	52.98%	60,124.92
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	500.00			500.00				500.00
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00			500.00				500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5212-741-001	S/W -CAPITAL CONSTRUCTION	381,350.00			381,350.00				381,350.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,700,000.00			2,700,000.00	259,624.17	259,624.17	9.62%	2,440,375.83
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00				3,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00			3,000.00				3,000.00
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00			7,500.00	389.00	389.00	5.19%	7,111.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00			1,500.00	40.74	40.74	2.72%	1,459.26
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00				5,000.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	29.27	29.27	8.36%	320.73
13-5217-723-	RECYCLING -VEHICLE	40,000.00			40,000.00				40,000.00

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<b>Solid Waste Fund</b>									
13-9100-548-001	S/W -RECYCLING GRANT	110,000.00			110,000.00				110,000.00
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00	184.81	184.81	0.35%	53,315.19
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-566-001	S/W -911 FEES	200.00			200.00				200.00
	Fund Totals	5,622,200.00			5,622,200.00	990,486.64	990,486.64	17.62%	4,631,713.36

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,100.00			3,100.00				3,100.00
	Fund Totals	3,100.00			3,100.00				3,100.00

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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00		41,125.00	3,012.80	3,012.80	7.33%	38,112.20
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00		50,450.00	3,694.40	3,694.40	7.32%	46,755.60
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY			37,500.00	37,500.00	3,345.00	3,345.00	8.92%	34,155.00
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00		44,425.00	1,578.01	1,578.01	3.55%	42,846.99
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	18,792.94	18,792.94	7.53%	230,832.06
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00		49,940.00	3,103.83	3,103.83	6.22%	46,836.17
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00		61,550.00	4,205.35	4,205.35	6.83%	57,344.65
80-5145-202-	E-911 -RETIREMENT		193,580.00		193,580.00	11,473.58	11,473.58	5.93%	182,106.42
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00		124,700.00	9,292.96	9,292.96	7.45%	115,407.04
80-5145-209-	E-911 -WORKERS COMPENSATION		1,825.00		1,825.00	1,675.01	1,675.01	91.78%	149.99
80-5145-302-	E-911 -ADVERTISING		3,000.00		3,000.00	838.50	838.50	27.95%	2,161.50
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES		98,650.00		98,650.00	3,928.47	3,928.47	3.98%	94,721.53
80-5145-318-	E-911 -DATA PROCESSING SERVICES								
80-5145-331-	E-911 -TOWER LEASE PAYMENT		60,100.00		60,100.00	4,971.36	4,971.36	8.27%	55,128.64
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00		1,500.00				1,500.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00		2,000.00	54.20	54.20	2.71%	1,945.80
80-5145-336-001	E-911 -EQUIPMENT INS CLAIM EXPENSE								
80-5145-382-	E-911 -DRUG TESTING		1,050.00		1,050.00				1,050.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00		1,500.00	230.00	230.00	15.33%	1,270.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00		1,000.00	223.17	223.17	22.32%	776.83
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00		7,000.00	39.65	39.65	0.57%	6,960.35
80-5145-446-	E-911 -NCIC-EQUIPMENT		1,000.00		1,000.00				1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE		4,000.00		4,000.00	3,819.42	3,819.42	95.49%	180.58
80-5145-539-	E-911 -LEGAL NOTICE, RECORDING & CRT COST								
80-5145-545-	E-911 -GIS MAPPING		500.00		500.00				500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)		500.00		500.00				500.00
80-5145-551-	E-911 -ASSOCIATION DUES		2,500.00		2,500.00				2,500.00
80-5145-566-	E-911 -REIMBURSEMENT		2,500.00		2,500.00				2,500.00
80-5145-567-	E-911 -REFUNDS		25,000.00		25,000.00				25,000.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00		5,000.00				5,000.00
80-5145-573-	E-911 -TELEPHONE								

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<b>E-911 FUND</b>									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00		600.00	55.02	55.02	9.17%	544.98
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00		600.00	55.02	55.02	9.17%	544.98
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00		600.00	29.27	29.27	4.88%	570.73
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00		600.00	55.02	55.02	9.17%	544.98
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00		500.00	37.50	37.50	7.50%	462.50
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00		600.00	55.02	55.02	9.17%	544.98
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00		3,000.00	224.21	224.21	7.47%	2,775.79
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00		5,500.00	500.64	500.64	9.10%	4,999.36
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00		11,500.00	625.80	625.80	5.44%	10,874.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00		2,500.00	207.28	207.28	8.29%	2,292.72
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00		1,100.00	84.95	84.95	7.72%	1,015.05
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00		750.00	57.47	57.47	7.66%	692.53
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00		52,000.00	4,293.56	4,293.56	8.26%	47,706.44
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00		2,000.00	146.90	146.90	7.34%	1,853.10
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00		2,000.00	154.50	154.50	7.72%	1,845.50
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00		450.00	27.58	27.58	6.13%	422.42
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER			100.00	100.00	55.32	55.32	55.32%	44.68
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER			100.00	100.00	55.32	55.32	55.32%	44.68
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER			100.00	100.00	55.32	55.32	55.32%	44.68
80-5145-573-022	E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER			100.00	100.00	55.32	55.32	55.32%	44.68
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER								
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00		10,000.00	803.75	803.75	8.04%	9,196.25
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00		21,000.00	1,549.08	1,549.08	7.38%	19,450.92
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00		12,000.00	1,028.55	1,028.55	8.57%	10,971.45
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT		19,500.00		19,500.00				19,500.00
80-5145-578-	E-911 -UTILITIES								
80-5145-578-001	E-911 -UT-922069200-NOL1-PEAR ORCH		600.00		600.00	43.95	43.95	7.33%	556.05
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00		850.00	58.85	58.85	6.92%	791.15
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00		1,100.00	117.88	117.88	10.72%	982.12
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00		900.00	59.93	59.93	6.66%	840.07
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00		1,000.00				1,000.00



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<b>E-911 FUND</b>									
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE		1,000.00		1,000.00	133.96	133.96	13.40%	866.04
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE		480,019.00		480,019.00	90,018.31	90,018.31	18.75%	390,000.69
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE		95,136.00		95,136.00	8,631.90	8,631.90	9.07%	86,504.10
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00		5,000.00	449.99	449.99	9.00%	4,550.01
80-5145-709-	E-911 -FURNITURE & FIXTURES		3,500.00		3,500.00				3,500.00
80-5145-739-	E-911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,462,516.50		1,462,516.50				1,462,516.50
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND		92,575.00	(400.00)	92,175.00				92,175.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR			37,500.00	37,500.00	3,345.01	3,345.01	8.92%	34,154.99
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00		44,425.00	1,578.01	1,578.01	3.55%	42,846.99
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	18,792.95	18,792.95	7.53%	230,832.05
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00		80,700.00	15.48	15.48	0.02%	80,684.52
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT		6,000.00		6,000.00				6,000.00
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND		61,750.00		61,750.00				61,750.00
Fund Totals			3,842,516.50		3,842,516.50	207,737.27	207,737.27	5.41%	3,634,779.23

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B								
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
Fund Totals									
Grand Total All Funds		41,977,994.00	1,462,516.50		43,440,510.50	3,937,255.01	3,937,255.01	9.06%	39,503,255.49