

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 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	0.00	0.00	6,915,000.00	0.00	13.26	0.00%	6,914,986.74
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00%	530,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	60,276.20	235,103.34	27.66%	614,896.66
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	43,325.43	67,369.97	56.14%	52,630.03
01-4107-	- UNMINED MINERAL TAX	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00%	1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00%	1,750.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	350,000.00	0.00	0.00	350,000.00	8,076.62	49,436.10	14.12%	300,563.90
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	49,147.77	133,096.41	29.58%	316,903.59
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00	0.00	0.00	700,000.00	0.00	195,955.70	27.99%	504,044.30
01-4306-	-001 EXCESS FEES-25% SHERIFF	424,875.00	0.00	0.00	424,875.00	0.00	72,653.34	17.10%	352,221.66
01-4401-	- OCCUPATIONAL LICENSE	5,000.00	0.00	0.00	5,000.00	665.00	5,225.00	104.50%	(225.00)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00	0.00	0.00	190,000.00	16,138.99	48,409.23	25.48%	141,590.77
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	1,230.00	5,948.75	33.05%	12,051.25
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00	15,356.09	38.39%	24,643.91
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00	0.00	0.00	18,000.00	0.00	18,062.06	100.34%	(62.06)
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	1,000.00	1,000.00	6.25%	15,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	0.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00	0.00	0.00	800.00	600.13	600.13	75.02%	199.87
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	55,000.00	0.00	0.00	55,000.00	4,564.19	8,955.91	16.28%	46,044.09
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	51,715.00	27.22%	138,285.00
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00	-480,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4608-	- EMS -SERVICE FEES	4,950,000.00	0.00	0.00	4,950,000.00	334,534.06	1,071,856.37	21.65%	3,878,143.63

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<b>General Fund</b>									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	2,097.06	5,202.50	52.02%	4,797.50
01-4608-	-002 EMS -SERVICE FT KNOX	150,000.00	0.00	0.00	150,000.00	170,400.00	170,400.00	113.60%	(20,400.00)
01-4610-	- E-911 -DISPATCH SERVICE	1,900,000.00	-1,900,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00	0.00	0.00	90,000.00	5,290.00	18,640.00	20.71%	71,360.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	2,080.00	3,935.00	26.23%	11,065.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00	0.00	0.00	30,000.00	0.00	307.00	1.02%	29,693.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00	0.00	0.00	5,000.00	252.00	252.00	5.04%	4,748.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	15,000.00	0.00	0.00	15,000.00	1,627.72	4,245.44	28.30%	10,754.56
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00	0.00	0.00	24,000.00	0.00	5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00	0.00	0.00	6,000.00	302.64	302.64	5.04%	5,697.36
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	5,000.00	0.00	0.00	5,000.00	9,210.36	10,053.28	201.07%	(5,053.28)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	8,000.00	0.00	0.00	8,000.00	0.00	610.00	7.63%	7,390.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	8,000.00	0.00	0.00	8,000.00	0.00	10,285.00	128.56%	(2,285.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00	0.00	0.00	1,000.00	2,317.00	2,362.00	236.20%	(1,362.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	15,000.00	0.00	0.00	15,000.00	2,075.00	2,075.00	13.83%	12,925.00
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	2,800.00	15.56%	15,200.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%	0.00
01-4725-	- DIVIDENDS	50,000.00	0.00	0.00	50,000.00	0.00	4,042.43	8.08%	45,957.57
01-4727-	- REIMBURSMENTS	20,000.00	0.00	0.00	20,000.00	934.04	3,308.42	16.54%	16,691.58
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CASI		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-002 REIMBURSMENTS -ABC ADMIN EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	441.36	2,575.36	17.17%	12,424.64
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%	5,000.00
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	14,000.00	73.68%	5,000.00
01-4731-	- MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00	502.00	10.04%	4,498.00
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	0.00	0.00	150,000.00	8,805.00	157,442.83	104.96%	(7,442.83)
01-4733-	-001 KALF -INSURANCE DIVIDEND	75,000.00	0.00	0.00	75,000.00	0.00	73,852.01	98.47%	1,147.99
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	499.56	1,849.56	18.50%	8,150.44
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	853.81	2,588.40	64.71%	1,411.60
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	0.00	0.00	200.00	570.02	603.20	301.60%	(403.20)

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<b>General Fund</b>									
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
01-4801- -	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	7,562.17	25,599.69	128.00%	(5,599.69)
	Total Above Line Revenues	19,934,075.00	(2,380,000.00)	0.00	17,554,075.00	740,576.13	2,564,040.42	14.61%	14,990,034.58
01-4901- -	SURPLUS - PRIOR YEAR	0.00	2,313,315.24	0.00	2,313,315.24	0.00	11,808,859.43	510.47%	(9,495,544.19)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	44,809.00	0.00%	(44,809.00)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,400,000.00)	0.00	0.00	(2,400,000.00)	(250,000.00)	(3,231,315.24)	134.64%	831,315.24
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4912- -	GOVT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	(2,400,000.00)	2,313,315.24	0.00	(86,684.76)	(250,000.00)	8,622,353.19	0.00%	(8,709,037.95)
	Total General Fund Receipts	17,534,075.00	(66,684.76)	0.00	17,467,390.24	490,576.13	11,186,393.61	64.04%	6,280,996.63

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	805.00	3,487.50	23.25%	11,512.50
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	365,415.00	0.00	0.00	365,415.00	0.00	0.00	0.00%	365,415.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,513.00	0.00	0.00	223,513.00	0.00	249,501.62	111.63%	(25,988.62)
02-4517-	- ROAD -DRIVER'S LICENSE	11,000.00	0.00	0.00	11,000.00	0.00	10,632.00	96.65%	368.00
02-4518-	- ROAD -COUNTY ROAD AID	1,783,783.00	0.00	0.00	1,783,783.00	0.00	1,285,206.00	72.05%	498,577.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	160,208.00	0.00	0.00	160,208.00	0.00	115,429.00	72.05%	44,779.00
02-4700-	- ROAD -OTHER RECEIPTS-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4700-	-001 ROAD -OTHER RECEIPTS-WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-4725-	- ROAD -DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00	2,947.98	29.48%	7,052.02
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	20,642.71	30,777.67	38.47%	49,222.33
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	604.80	6.05%	9,395.20
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4801-	- ROAD -INTEREST EARNED	7,000.00	0.00	0.00	7,000.00	3,664.98	7,496.38	107.09%	(496.38)
	Total Above Line Revenues	2,760,919.00	0.00	0.00	2,760,919.00	25,112.69	1,706,082.95	61.79%	1,054,836.05
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	0.00	698,514.53	0.00%	(698,514.53)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	698,514.53	0.00%	(698,514.53)
	Total Road Fund Receipts	2,760,919.00	0.00	0.00	2,760,919.00	25,112.69	2,404,597.48	87.09%	356,321.52

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00%	95,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00	0.00	0.00	180,000.00	14,418.00	41,382.00	22.99%	138,618.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	12,213.00	37,287.00	23.30%	122,713.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00	0.00	0.00	150,000.00	0.00	124,629.26	83.09%	25,370.74
03-4534-	- JAIL -STATE MEDICAL PAY	350,000.00	0.00	0.00	350,000.00	25,181.24	81,765.80	23.36%	268,234.20
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	3,833.00	11,074.55	27.69%	28,925.45
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00	0.00	0.00	1,850,000.00	127,579.05	384,944.40	20.81%	1,465,055.60
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00	0.00	0.00	30,000.00	0.00	5,035.09	16.78%	24,964.91
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00	0.00	0.00	10,000.00	153.07	1,893.58	18.94%	8,106.42
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	220,608.45	628,048.95	24.63%	1,921,951.05
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	2,800.00	9,400.00	31.33%	20,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	7,000.00	0.00	0.00	7,000.00	0.00	2,025.89	28.94%	4,974.11
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00	0.00	0.00	75,000.00	0.00	19,062.37	25.42%	55,937.63
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00	0.00	0.00	100,000.00	2,857.00	12,779.80	12.78%	87,220.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		0.00	0.00	0.00	8,270.50	20,529.00	0.00%	(20,529.00)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	2,006.11	12,422.69	15.53%	67,577.31
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00	0.00	0.00	400,000.00	33,638.47	89,029.29	22.26%	310,970.71
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	0.00	0.00	210,000.00	24,822.17	86,997.07	41.43%	123,002.93
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,300.00	0.00	0.00	8,300.00	8,179.00	8,179.00	98.54%	121.00
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	230.00	956.00	19.12%	4,044.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	947.49	2,298.19	114.91%	(298.19)
Total Above Line Revenues		6,432,300.00	0.00	0.00	6,432,300.00	487,736.55	1,579,739.93	24.56%	4,852,560.07
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	139,064.80	0.00%	(139,064.80)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCTS	2,400,000.00	0.00	0.00	2,400,000.00	250,000.00	840,000.00	35.00%	1,560,000.00
Total Below Line Revenues		2,400,000.00	0.00	0.00	2,400,000.00	250,000.00	979,064.80	40.79%	1,420,935.20

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
	Total Jail Fund Receipts	8,832,300.00	0.00	0.00	8,832,300.00	737,736.55	2,558,804.73	28.97%	6,273,495.27

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. - COAL IMPACT	35,000.00	0.00	0.00	35,000.00	0.00	50,938.78	145.54%	(15,938.78)
04-4529-	- L.G.E.A. -MINERAL TAX	190,000.00	0.00	0.00	190,000.00	0.00	37,364.57	19.67%	152,635.43
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00	0.00	0.00	400.00	166.08	306.89	76.72%	93.11
	Total Above Line Revenues	225,400.00	0.00	0.00	225,400.00	166.08	88,610.24	39.31%	136,789.76
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	24.01	0.00%	(24.01)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	24.01	0.00%	(24.01)
	Total L.G.E.A. Fund Receipts	225,400.00	0.00	0.00	225,400.00	166.08	88,634.25	39.32%	136,765.75

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	3,800,000.00	0.00	0.00	3,800,000.00	621,188.85	1,274,925.19	33.55%	2,525,074.81
06-4510-	-001 STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	156,744.38	664,241.90	20.76%	2,535,758.10
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	151.64	779.83	0.00%	(779.83)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	778,084.87	1,939,946.92	27.71%	5,060,053.08
06-4901-	- STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	35.13	0.00%	(35.13)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	35.13	0.00%	(35.13)
	Total St. Grants Fund Receipts	7,000,000.00	0.00	0.00	7,000,000.00	778,084.87	1,939,982.05	27.71%	5,060,017.95



**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4901- -	FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910- -	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00	0.00	0.00	140,000.00	15,284.40	35,305.16	25.22%	104,694.84
13-4510-	- S/W -RECYCLING GRANT	110,000.00	0.00	0.00	110,000.00	0.00	93,299.80	84.82%	16,700.20
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,400.00	0.00	0.00	53,400.00	0.00	0.00	0.00%	53,400.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,700,000.00	0.00	0.00	2,700,000.00	215,785.94	716,778.03	26.55%	1,983,221.97
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	96,840.13	378,215.44	19.78%	1,533,784.56
13-4603-	-006 S/W -REMEDICATION FEE	280,000.00	0.00	0.00	280,000.00	23,008.42	73,287.85	26.17%	206,712.15
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE	280,000.00	0.00	0.00	280,000.00	0.00	24,132.86	8.62%	255,867.14
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	28,000.00	0.00	0.00	28,000.00	2,658.96	5,419.85	19.36%	22,580.15
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00%	(36,750.00)
13-4708-	- S/W -METHANE GAS SALES	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	36,000.00	0.00	0.00	36,000.00	2,112.25	5,522.23	15.34%	30,477.77
13-4731-	- S/W -MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	305.50	0.00%	(305.50)
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00	0.00	0.00	20,000.00	5,806.95	17,068.62	85.34%	2,931.38
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	563.07	2,188.25	43.77%	2,811.75
Total Above Line Revenues		5,622,200.00	0.00	0.00	5,622,200.00	398,810.12	1,388,273.59	24.69%	4,233,926.41
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	3,477,034.90	0.00%	(3,477,034.90)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00%	(78,000.00)
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	3,555,034.90	0.00%	(3,555,034.90)
Total Solid Waste Fund Receipts		5,622,200.00	0.00	0.00	5,622,200.00	398,810.12	4,943,308.49	87.92%	678,891.51

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 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	0.00	0.00	1,500.00	0.00	1,150.00	76.67%	350.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	271.45	842.24	56.15%	657.76
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	3.34	8.84	8.84%	91.16
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	274.79	2,001.08	64.55%	1,098.92
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	6.86	0.00%	(6.86)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	6.86	0.00%	(6.86)
	Total ABC Fund Receipts	3,100.00	0.00	0.00	3,100.00	274.79	2,007.94	64.77%	1,092.06

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

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	0.00	480,000.00	0.00	130,385.00	27.16%	349,615.00
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00%	1,900,000.00
80-4610-	-001 E-911 -DELINQENT FEES		0.00	0.00	0.00	294.00	10,038.00	0.00%	(10,038.00)
80-4727-	- E-911 -REIMBURSMENTS -CASH DRAWER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4801-	- E-911 -INTEREST EARNED		0.00	0.00	0.00	3,885.91	11,695.29	0.00%	(11,695.29)
	Total Above Line Revenues	0.00	2,380,000.00	0.00	2,380,000.00	4,179.91	152,118.29	6.39%	2,227,881.71
80-4901-	- E-911 -SURPLUS - PRIOR YEAR		-850,798.74	0.00	(850,798.74)	0.00	0.00	0.00%	(850,798.74)
80-4901-	-001 E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIP		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4909-	- E-911 -CASH TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4910-	- E-911 -CASH TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	2,313,315.24	0.00%	(2,313,315.24)
	Total Below Line Revenues	0.00	(850,798.74)	0.00	(850,798.74)	0.00	2,313,315.24	0.00%	(3,164,113.98)
	Total E-911 Fund Receipts	0.00	1,529,201.26	0.00	1,529,201.26	4,179.91	2,465,433.53	161.22%	(936,232.27)

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
	Total All Funds Receipts	41,977,994.00	1,462,516.50	0.00	43,440,510.50	2,434,941.14	25,589,167.34	58.91%	17,851,343.16

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**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 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	0.00	0.00	123,700.00	9,243.12	27,729.36	22.42%	95,970.64
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	0.00	88,000.00	6,775.50	20,326.50	23.10%	67,673.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	2,742.00	8,171.16	22.45%	28,228.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	0.00	26,100.00	1,809.29	5,421.67	20.77%	20,678.33
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	1,551.73	4,639.94	21.86%	16,585.06
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	0.00	67,500.00	4,513.80	13,657.09	20.23%	53,842.91
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	0.00	21,750.00	1,955.98	7,205.28	33.13%	14,544.72
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,000.00	0.00	(73.88)	926.12	0.00	915.48	98.85%	10.64
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	40.99	40.99%	59.01
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	334.95	793.28	13.22%	5,206.72
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	107.64	183.08	18.31%	816.92
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	200.00	375.00	25.00%	1,125.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	10.04	1.00%	989.96
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	52,000.00	0.00	0.00	52,000.00	3,891.84	11,675.52	22.45%	40,324.48
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	3,913.40	11,740.20	23.07%	39,159.80
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	7,621.38	22,555.24	22.61%	77,194.76
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	1,144.38	3,393.66	21.93%	12,081.34
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	3,345.23	10,083.55	22.87%	34,016.45
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	0.00	22,300.00	1,832.74	5,527.90	24.79%	16,772.10
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,000.00	0.00	628.83	3,628.83	0.00	3,628.83	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,200.00	0.00	0.00	6,200.00	0.00	409.28	6.60%	5,790.72
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00%	33,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,600.00	7,800.00	21.67%	28,200.00

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**HARDIN COUNTY FISCAL COURT**  
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*From: September 1, 2019 To: September 30, 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	0.00	0.00	30,000.00	1,071.01	4,441.84	14.81%	25,558.16
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	45.00	9.00%	455.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	424,875.00	0.00	0.00	424,875.00	0.00	72,653.34	17.10%	352,221.66
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00%	960,000.00
01-5020-101-	CORONER -SALARY	61,850.00	0.00	0.00	61,850.00	4,663.88	13,991.64	22.62%	47,858.36
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	3,018.40	9,055.20	23.04%	30,244.80
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	5,265.60	15,796.80	22.47%	54,503.20
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,114.36	3,356.10	22.68%	11,443.90
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	2,605.56	7,816.68	22.66%	26,683.32
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	619.26	1,249.79	8.44%	13,550.21
01-5020-209-	CORONER -WORKERS COMP.	5,800.00	0.00	(554.95)	5,245.05	0.00	5,245.05	100.00%	0.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	1,800.00	5,400.00	25.00%	16,200.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	1,200.00	3,000.00	1,449.10	1,906.43	63.55%	1,093.57
01-5020-333-	CORONER -MAINTENANCE AGREEMENTS	0.00	0.00	156.00	156.00	0.00	26.00	16.67%	130.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00	0.00	(156.00)	1,044.00	0.00	0.00	0.00%	1,044.00
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	600.00	0.00	0.00	600.00	0.00	233.04	38.84%	366.96
01-5020-343-	CORONER -MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-344-	CORONER -PAUPER BURIALS	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00%	5,400.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	400.00	0.00	0.00	400.00	9.35	28.05	7.01%	371.95
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00	0.00	0.00	300.00	21.57	64.71	21.57%	235.29
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	87.96	10.99%	712.04
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%	3,600.00
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	0.00	650.00	40.53	199.45	30.68%	450.55
01-5020-481-	CORONER -UNIFORMS	600.00	0.00	0.00	600.00	0.00	150.00	25.00%	450.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,500.00	0.00	0.00	1,500.00	0.00	990.00	66.00%	510.00



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	0.00	1,000.00	75.00	75.00	7.50%	925.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	153.22	454.94	22.75%	1,545.06
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00	0.00	0.00	5,000.00	459.38	1,364.88	27.30%	3,635.12
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	22.24	68.31	13.66%	431.69
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	3.97	10.85	1.55%	689.15
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	42.03	14.01%	257.97
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-723-	CORONER -VEHICLE	0.00	0.00	44,659.00	44,659.00	44,659.00	44,659.00	100.00%	0.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%	0.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00	0.00	0.00	212,650.00	16,357.60	49,072.80	23.08%	163,577.20
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	150.00	25.00%	450.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	0.00	20,825.00	1,365.70	4,500.22	21.61%	16,324.78
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	0.00	57,950.00	3,948.98	12,861.22	22.19%	45,088.78
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	0.00	1,400.00	108.70	326.10	23.29%	1,073.90
01-5025-209-	MAGISTRATES -WORKERS' COMP.	525.00	0.00	0.00	525.00	0.00	498.88	95.02%	26.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	7,200.00	25.00%	21,600.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,500.00	0.00	0.00	33,500.00	0.00	5,269.55	15.73%	28,230.45
01-5025-566-	MAGISTRATES -REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	318.16	2,061.71	41.23%	2,938.29
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	6,000.00	0.00	0.00	6,000.00	275.00	1,125.00	18.75%	4,875.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00	0.00	0.00	175,800.00	0.00	140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	417.86	1,253.58	24.58%	3,846.42
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	55,800.00	0.00	0.00	55,800.00	4,296.00	12,888.00	23.10%	42,912.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	0.00	35,600.00	2,673.75	7,238.64	20.33%	28,361.36
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	0.00	40,025.00	3,079.50	9,238.50	23.08%	30,786.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	0.00	32,225.00	2,447.14	7,353.61	22.82%	24,871.39

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<b>General Fund</b>									
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00	0.00	0.00	30,750.00	5,241.02	9,907.40	32.22%	20,842.60
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	0.00	3,711.19	14.79%	21,388.81
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,242.92	3,495.88	20.81%	13,304.12
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	2,972.11	9,717.33	18.40%	43,082.67
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	2,442.92	7,938.94	21.63%	28,761.06
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00	0.00	0.00	550.00	0.00	399.65	72.66%	150.35
01-5040-382-	CO. TREASURER -DRUG TESTING	150.00	0.00	0.00	150.00	65.00	65.00	43.33%	85.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	24.00	24.00	24.00%	76.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	368.40	1,055.68	21.11%	3,944.32
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,675.00	0.00	0.00	1,675.00	0.00	192.00	11.46%	1,483.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00	0.00	(200.00)	300.00	0.00	0.00	0.00%	300.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,000.00	0.00	0.00	5,000.00	6.00	356.00	7.12%	4,644.00
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00	0.00	0.00	2,700.00	234.09	702.27	26.01%	1,997.73
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5040-709-	CO. TREASURER -FURNITURES & FIXTURES	0.00	0.00	2,200.00	2,200.00	2,165.94	2,165.94	98.45%	34.06
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	150.00	0.20%	75,850.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	1,999.92	25.00%	6,000.08
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	76.50	19.13%	323.50
01-5065-209-	ELECTION -WORKERS' COMP	250.00	0.00	0.00	250.00	0.00	158.38	63.35%	91.62
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00

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General Fund									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	316.40	10,540.60	14.05%	64,459.40
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	67,500.00	25.00%	202,500.00
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%	22,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	58.08	174.24	5.81%	2,825.76
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00	100.00	2.86%	3,400.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00%	390,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	343,170.00	0.00	0.00	343,170.00	171,581.25	171,581.25	50.00%	171,588.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	31,225.00	0.00	0.00	31,225.00	2,423.04	7,269.12	23.28%	23,955.88
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	10,669.04	31,677.52	23.73%	101,822.48
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	0.00	12,600.00	1,010.31	3,067.72	24.35%	9,532.28
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	987.42	2,939.86	21.62%	10,660.14
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	0.00	36,600.00	2,903.85	8,631.95	23.58%	27,968.05
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	0.00	14,900.00	1,234.56	3,703.68	24.86%	11,196.32
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,400.00	0.00	0.00	6,400.00	0.00	6,154.12	96.16%	245.88
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	450.00	450.00	37.47	112.41	24.98%	337.59
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	75.00	189.00	15.75%	1,011.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	526.06	3,278.18	25.22%	9,721.82
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(522.00)	49,478.00	6,505.63	7,342.15	14.84%	42,135.85
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE	0.00	0.00	1,085.00	1,085.00	1,085.00	1,085.00	100.00%	0.00
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00	0.00	0.00	2,000.00	0.00	139.41	6.97%	1,860.59

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**HARDIN COUNTY FISCAL COURT**  
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*From: September 1, 2019 To: September 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,500.00	0.00	0.00	4,500.00	312.00	936.00	20.80%	3,564.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	1,113.96	2,062.67	13.75%	12,937.33
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	328.08	1,103.06	24.51%	3,396.94
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	76.50	280.50	18.70%	1,219.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,600.00	0.00	(1,085.00)	4,515.00	500.00	3,836.30	84.97%	678.70
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	500.00	0.00	0.00	500.00	0.00	200.00	40.00%	300.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	0.00	0.00	72.00	72.00	0.00	71.40	99.17%	0.60
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00	0.00	0.00	600.00	30.02	88.76	14.79%	511.24
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	19.03	62.16	10.36%	537.84
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	10.67	10.67	1.07%	989.33
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	79.94	179.92	9.00%	1,820.08
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	605.02	6.05%	9,394.98
01-5091-106-	IT -IT SPECIALIST SALARY	53,300.00	0.00	0.00	53,300.00	4,076.55	12,340.60	23.15%	40,959.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	0.00	33,400.00	2,783.60	8,189.91	24.52%	25,210.09
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	495.32	1,482.13	22.29%	5,167.87
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	0.00	20,900.00	1,650.54	4,939.63	23.63%	15,960.37
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	0.00	14,700.00	1,220.36	3,661.08	24.91%	11,038.92
01-5091-209-	IT -WORKERS' COMP	225.00	0.00	0.00	225.00	0.00	205.05	91.13%	19.95
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	13,000.00	0.00	0.00	13,000.00	1,420.45	2,496.19	19.20%	10,503.81
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-481-	IT -UNIFORMS	500.00	0.00	0.00	500.00	28.50	104.50	20.90%	395.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	345.39	69.08%	154.61
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00	0.00	0.00	40,500.00	6,301.69	16,551.69	40.87%	23,948.31
01-5091-566-	IT -REIMBURSEMENTS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	98.00	237.00	11.85%	1,763.00
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-573-001	IT -TEL-BLC3-734-2408	500.00	0.00	0.00	500.00	55.86	166.30	33.26%	333.70
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	126.53	25.31%	373.47
01-5091-703-	IT -COMMUNICATION EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,700.00	0.00	0.00	97,700.00	7,522.50	22,567.50	23.10%	75,132.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	2,991.00	8,973.00	23.07%	29,927.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	2,830.52	8,491.54	23.07%	28,308.46
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	2,461.52	7,384.56	23.08%	24,615.44
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	0.00	15,725.00	1,161.18	3,483.54	22.15%	12,241.46
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	3,802.82	11,408.46	23.05%	38,091.54
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	0.00	29,300.00	2,440.72	7,322.16	24.99%	21,977.84
01-5092-209-	ENGINEERING -WORKERS COMP	750.00	0.00	0.00	750.00	0.00	717.54	95.67%	32.46
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	266.79	802.87	22.94%	2,697.13
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,100.00	0.00	0.00	2,100.00	0.00	11.88	0.57%	2,088.12
01-5092-545-	ENGINEERING -GIS MAPPING	8,000.00	0.00	0.00	8,000.00	0.00	6,100.00	76.25%	1,900.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00	0.00	0.00	6,000.00	850.00	1,759.67	29.33%	4,240.33
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00	0.00	0.00	1,200.00	104.04	312.12	26.01%	887.88
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	0.00	250.00	28.22	83.58	33.43%	166.42
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	0.00	600.00	30.02	88.87	14.81%	511.13
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	30.02	88.87	14.81%	511.13

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<b>General Fund</b>									
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	0.00	0.00	0.00%	2,525.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	4,200.00	0.00	0.00	4,200.00	0.00	455.52	10.85%	3,744.48
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	38,300.00	0.00	0.00	38,300.00	2,945.60	8,836.80	23.07%	29,463.20
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	220.27	660.13	22.00%	2,339.87
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.00	9,425.00	722.42	2,165.10	22.97%	7,259.90
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	0.00	7,350.00	610.18	1,830.54	24.91%	5,519.46
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,300.00	0.00	0.00	1,300.00	0.00	1,252.25	96.33%	47.75
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	0.00	10.00	1.00%	990.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	28.50	5.70%	471.50
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	0.00	1,200.00	122.60	316.40	26.37%	883.60
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	0.00	550.00	33.00	121.00	22.00%	429.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,075.00	0.00	0.00	1,075.00	0.00	1,046.43	97.34%	28.57
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-567-	BLDG. CODE ENF -REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	325.00	0.00	0.00	325.00	26.00	78.00	24.00%	247.00
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	29.91	88.65	13.64%	561.35
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	228.95	45.79%	271.05
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	0.00	85,000.00	7,083.33	21,250.03	25.00%	63,749.97
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00	0.00	1,854.67	11,854.67	0.00	11,854.67	100.00%	0.00
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	31,150.00	0.00	(544.13)	30,605.87	0.00	30,605.87	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00%	26,000.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,000.00	0.00	(1,295.31)	65,704.69	0.00	65,704.64	100.00%	0.05
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00	5,444.25	9.07%	54,555.75
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	118.41	354.48	23.63%	1,145.52
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	0.00	43,325.00	3,334.50	10,003.50	23.09%	33,321.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	0.00	61,600.00	4,738.50	14,215.50	23.08%	47,384.50
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	0.00	8,200.00	605.30	1,815.90	22.15%	6,384.10
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	0.00	25,225.00	1,942.36	5,827.08	23.10%	19,397.92
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	0.00	16,125.00	1,343.58	4,030.74	25.00%	12,094.26
01-5135-209-	EM -WORKERS COMPENSATION	275.00	0.00	(36.25)	238.75	0.00	238.75	100.00%	0.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	6.50	6.50%	93.50
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	1,000.00	0.00	454.04	1,454.04	0.00	1,453.15	99.94%	0.89
01-5135-382-	EM -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00	0.00	0.00	200.00	9.35	28.05	14.03%	171.95
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00	0.00	0.00	100.00	21.57	64.71	64.71%	35.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	6,000.00	0.00	0.00	6,000.00	0.00	16.38	0.27%	5,983.62
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	124.68	439.26	17.57%	2,060.74
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,700.00	0.00	(166.79)	4,533.21	0.00	4,533.21	100.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-566-	EM -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00	0.00	0.00	750.00	0.00	325.00	43.33%	425.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00	0.00	0.00	500.00	37.50	112.50	22.50%	387.50
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	28.22	83.58	23.88%	266.42
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	0.00	1,000.00	56.15	168.45	16.84%	831.55
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	0.00	650.00	55.86	166.30	25.58%	483.70
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	0.00	650.00	55.86	166.30	25.58%	483.70
01-5135-578-	EM -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	600.00	0.00	0.00	600.00	3.97	10.85	1.81%	589.15

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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>									
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	276.12	833.15	27.77%	2,166.85
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	35.68	107.79	23.95%	342.21
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	68.80	101.45	22.54%	348.55
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	89.28	130.35	23.70%	419.65
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	344.54	1,023.67	29.25%	2,476.33
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.25	68.32	22.77%	231.68
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	14.82	14.82%	85.18
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(751.00)	249.00	0.00	0.00	0.00%	249.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	500.00	750.00	0.00	701.00	93.47%	49.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	35,130.00	0.00	0.00	35,130.00	2,702.40	8,107.20	23.08%	27,022.80
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	0.00	58,400.00	4,492.80	13,478.40	23.08%	44,921.60
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	0.00	20,500.00	1,577.60	4,732.80	23.09%	15,767.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	0.00	27,000.00	2,222.67	6,616.72	24.51%	20,383.28
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	0.00	196,100.00	17,941.46	60,047.41	30.62%	136,052.59
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	0.00	2,323,500.00	163,686.74	498,269.91	21.44%	1,825,230.09
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	0.00	203,600.00	14,206.14	43,758.60	21.49%	159,841.40
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(398.80)	1,025,726.20	65,527.87	208,924.29	20.37%	816,801.91
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	0.00	271,900.00	22,660.35	63,688.82	23.42%	208,211.18
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-209-	EMS -WORKERS COMP.	195,000.00	0.00	398.80	195,398.80	0.00	195,398.80	100.00%	0.00
01-5140-302-	EMS -ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	285,000.00	0.00	(1,470.35)	283,529.65	13,334.05	57,313.70	20.21%	226,215.95
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	585.00	585.00	65.00	162.50	27.78%	422.50
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	(1,085.00)	18,915.00	5,538.39	7,196.59	38.05%	11,718.41
01-5140-334-001	EMS -INSURANCE CLAIMS-BLDG		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00	0.00	0.00	120,000.00	18,975.38	31,357.32	26.13%	88,642.68
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	240,000.00	0.00	0.00	240,000.00	0.00	496.07	0.21%	239,503.93
01-5140-343-	EMS -MEDICAL SERVICES	4,000.00	0.00	0.00	4,000.00	310.00	580.00	14.50%	3,420.00



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<b>General Fund</b>									
01-5140-382-	EMS -DRUG TESTING	2,250.00	0.00	0.00	2,250.00	441.50	701.50	31.18%	1,548.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	775.00	0.00	0.00	775.00	63.30	189.90	24.50%	585.10
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	175.00	0.00	0.00	175.00	14.37	43.11	24.63%	131.89
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	0.00	900.00	79.00	237.00	26.33%	663.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	0.00	100.00	11.97	35.91	35.91%	64.09
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	0.00	1,500.00	81.66	244.98	16.33%	1,255.02
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	120.00	120.00	120.00	120.00	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,500.00	0.00	500.00	2,000.00	0.00	1,740.18	87.01%	259.82
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	183.63	1,353.96	15.04%	7,646.04
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	228.67	588.84	23.55%	1,911.16
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	112.46	997.62	39.90%	1,502.38
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	0.00	25,000.00	310.00	2,584.74	10.34%	22,415.26
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	0.00	140,000.00	11,716.96	37,638.81	26.88%	102,361.19
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	0.00	25,000.00	6,370.37	12,751.21	51.00%	12,248.79
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	57,000.00	0.00	0.00	57,000.00	0.00	51,079.05	89.61%	5,920.95
01-5140-543-	EMS -LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00	0.00	0.00	200,000.00	21,779.80	57,494.85	28.75%	142,505.15
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	8.65	68.14	6.81%	931.86
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-5140-567-	EMS -REFUNDS	36,000.00	0.00	0.00	36,000.00	1,788.93	14,971.89	41.59%	21,028.11
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	500.00	0.00	250.00	750.00	606.50	731.50	97.53%	18.50
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00	0.00	0.00	1,800.00	132.10	397.12	22.06%	1,402.88
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	0.00	1,800.00	136.12	408.72	22.71%	1,391.28
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	180.39	540.70	24.58%	1,659.30
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00	0.00	0.00	750.00	53.78	159.94	21.33%	590.06
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	23.22	68.58	17.14%	331.42
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	23.22	68.58	17.14%	331.42
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.22	83.58	20.89%	316.42

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General Fund									
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	0.00	400.00	47.02	245.36	61.34%	154.64
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.22	83.58	20.89%	316.42
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	170.03	502.58	22.84%	1,697.42
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	30.02	88.87	16.16%	461.13
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	30.08	89.13	16.21%	460.87
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	0.00	400.00	62.50	227.50	56.88%	172.50
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	0.00	400.00	46.51	258.22	64.56%	141.78
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	28.89	86.03	21.51%	313.97
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	100.00	500.00	62.50	407.50	81.50%	92.50
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	0.00	400.00	62.50	227.50	56.88%	172.50
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	0.00	400.00	46.51	306.11	76.53%	93.89
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	0.00	400.00	46.51	246.03	61.51%	153.97
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	0.00	400.00	46.51	246.03	61.51%	153.97
01-5140-574-	EMS - TRAINING	25,000.00	0.00	0.00	25,000.00	507.60	13,677.60	54.71%	11,322.40
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	18.53	50.61	1.45%	3,449.39
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	1,492.99	4,435.86	32.86%	9,064.14
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00	0.00	0.00	3,600.00	653.38	992.99	27.58%	2,607.01
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	103.81	318.83	21.26%	1,181.17
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	42.03	21.02%	157.97
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,825.00	0.00	0.00	47,825.00	0.00	47,808.58	99.97%	16.42
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	907.26	2,931.24	83.75%	568.76
01-5140-723-	EMS -MOTOR VEHICLES	40,000.00	0.00	1,100.35	41,100.35	0.00	41,100.35	100.00%	0.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	41,125.00	(41,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-107-	911 -DIRECTOR-SALARY	50,450.00	(50,450.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-141-	911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	49,940.00	(49,940.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-201-	911 -SOCIAL SECURITY	61,550.00	(61,550.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-202-	911 -RETIREMENT	193,580.00	(193,580.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-205-	911 -EMPLOYEE INSURANCE	124,700.00	(124,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-209-	911 -WORKERS COMPENSATION	1,825.00	(1,825.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-302-	911 -ADVERTISING	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	98,650.00	(98,650.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-318-	911 -DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-331-	911 -TOWER LEASE PAYMENT	60,100.00	(60,100.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-382-	911 -DRUG TESTING	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-445-	911 -OFFICE SUPPLIES	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-545-	911 -GIS MAPPING	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-566-	911 -REIMBURSEMENT	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-567-	911 -REFUNDS	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-	911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-001	911 -TEL-BLC3-765-9727	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-003	911 -TEL-BLC3-765-3658	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-004	911 -TEL-BLC3-268-6826	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-006	911 -TEL-BLC3-268-6793	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00

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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-008	911 -TEL-BTL1-003644 01	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-009	911 -TEL-BTC1-000163 01	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-010	911 -TEL-WIN1-270-737-0540	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-025	911 -TEL-BTL1-003644 04	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-026	911 -TEL-WIN1-164-001-4002	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-027	911 -TEL-BB-WESTPOINT CIRCUIT	19,500.00	(19,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-	911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	850.00	(850.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	900.00	(900.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	480,019.00	(480,019.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	95,136.00	(95,136.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-703-	911 -COMMUNICATION EQUIPMENT	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-709-	911 -FURNITURE & FIXTURES	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	92,575.00	(92,575.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-141-	911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,700.00	(80,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>General Fund</b>									
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-741-	911 -CMRS-CAPITAL EQUIPMENT FUND	61,750.00	(61,750.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%	2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	0.00	25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	11,937.60	23.07%	39,812.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	0.00	88,525.00	5,711.22	17,081.22	19.30%	71,443.78
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	0.00	35,975.00	2,985.13	8,912.34	24.77%	27,062.66
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	0.00	0.00	64,800.00	5,336.00	13,340.00	20.59%	51,460.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	1,931.75	5,617.65	22.65%	19,182.35
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	8,136.89	24,307.04	23.69%	78,292.96
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	1,054.32	3,208.60	26.09%	9,091.40
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	2,166.66	6,274.66	21.36%	23,100.34
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(1,277.74)	90,322.26	6,150.74	17,521.93	19.40%	72,800.33
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	3,793.10	11,381.50	19.39%	47,318.50
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,750.00	0.00	1,277.74	5,027.74	0.00	5,027.74	100.00%	0.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	268.24	838.95	27.96%	2,161.05
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	960.00	960.00	80.00	240.00	25.00%	720.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	223.29	839.79	15.16%	4,700.21
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	696.09	797.95	22.80%	2,702.05
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	6,500.00	0.00	0.00	6,500.00	36.88	516.93	7.95%	5,983.07
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	65.00	65.00	10.83%	535.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	45.80	1.15%	3,954.20
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	1,900.00	38.00%	3,100.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	0.00	25,000.00	1,614.64	3,097.86	12.39%	21,902.14
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	1,035.04	3,572.63	35.73%	6,427.37

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<b>General Fund</b>									
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	421.60	6.02%	6,578.40
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(825.00)	4,175.00	59.74	253.72	6.08%	3,921.28
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	626.30	739.40	18.48%	3,260.60
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	1,998.00	2,997.00	33.30%	6,003.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	687.43	2,176.88	24.19%	6,823.12
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	108.75	383.10	12.77%	2,616.90
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,750.00	0.00	0.00	10,750.00	0.00	10,495.98	97.64%	254.02
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	3,775.46	5,303.71	35.36%	9,696.29
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	0.00	139.00	3.48%	3,861.00
01-5205-572-	ANIMAL CARE & CNTRL -SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00	0.00	0.00	4,000.00	282.52	847.56	21.19%	3,152.44
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	30.02	88.87	16.16%	461.13
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	75.00	400.00	30.35	89.72	22.43%	310.28
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	75.00	400.00	30.35	89.20	22.30%	310.80
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	75.00	400.00	30.35	89.20	22.30%	310.80
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	150.00	400.00	28.22	83.58	20.89%	316.42
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	150.00	400.00	28.22	83.58	20.89%	316.42
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	150.00	400.00	28.22	83.58	20.89%	316.42
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	28.22	83.58	20.89%	316.42
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	98.88	19.78%	401.12
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	5,342.20	7,685.14	29.56%	18,314.86

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General Fund									
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	27.69	87.77	1.25%	6,912.23
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,692.41	5,366.42	21.47%	19,633.58
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00	4,040.00	8.08%	45,960.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	2,400.00	3,400.00	13.60%	21,600.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	1,140.00	1,995.00	33.25%	4,005.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	943,000.00	0.00	0.00	943,000.00	78,583.33	235,750.03	25.00%	707,249.97
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	225,000.00	0.00	0.00	225,000.00	17,462.45	17,462.45	7.76%	207,537.55
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	15,000.00	0.00	0.00	15,000.00	506.94	10,905.20	72.70%	4,094.80
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00%	65,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	576.08	1,418.51	9.46%	13,581.49
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	6,206.34	10.34%	53,793.66

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	102.50	156.37	15.64%	843.63
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	600.00	0.00	0.00	600.00	49.95	149.85	24.98%	450.15
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	241.20	361.80	2.01%	17,638.20
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	2,000.00	0.00	0.00	2,000.00	131.30	456.26	22.81%	1,543.74
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00	0.00	(15.23)	299,984.77	0.00	276,342.52	92.12%	23,642.25
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	35,000.00	0.00	0.00	35,000.00	2,687.52	2,687.52	7.68%	32,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00	0.00	0.00	60,000.00	0.00	2,900.00	4.83%	57,100.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	132.00	132.00	2.20%	5,868.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,547.00	4,598.00	24.20%	14,402.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	550.00	0.00	0.00	550.00	0.00	0.00	0.00%	550.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00	0.00	0.00	125.00	8.20	24.60	19.68%	100.40
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	24.60	19.68%	100.40
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	213.24	23.69%	686.76
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	24.60	19.68%	100.40
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	39.49	118.47	23.69%	381.53
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00	0.00	0.00	29,000.00	2,392.98	7,160.69	24.69%	21,839.31
01-9100-573-009	GEN. ADMIN. SER. -TEL-COM1-ACCT-8529300020256342		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-	GEN. ADMIN. SER. -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00	0.00	0.00	22,500.00	4,136.86	6,101.70	27.12%	16,398.30
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00	0.00	0.00	1,000.00	0.00	69.58	6.96%	930.42



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General Fund									
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	623.48	1,952.95	21.70%	7,047.05
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	0.00	4,500.00	7.35	22.72	0.50%	4,477.28
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	553.95	775.22	22.15%	2,724.78
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	92.40	23.10%	307.60
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	1,810.80	2,527.57	28.12%	6,462.43
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	7.48	36.31	0.91%	3,963.69
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	190.54	551.38	27.57%	1,448.62
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	0.00	3,750.00	647.60	923.85	24.64%	2,826.15
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	98.88	21.97%	351.12
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	25.41	76.26	16.95%	373.74
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	0.00	450.00	32.96	98.88	21.97%	351.12
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	48.05	137.99	23.00%	462.01
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	1,116.93	3,274.13	27.28%	8,725.87
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	6,938.92	20,937.26	27.92%	54,062.74
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	536.17	1,669.49	10.43%	14,330.51
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH		0.00	10.00	10.00	0.00	5.87	58.70%	4.13
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(44,659.00)	55,341.00	0.00	0.00	0.00%	55,341.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	79,700.00	0.00	0.00	79,700.00	0.00	37,611.68	47.19%	42,088.32
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
	Fund Totals	17,534,075.00	(2,380,000.00)	40,000.00	15,194,075.00	1,033,086.94	3,689,702.23	24.28%	11,504,372.77

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	1,742.26	21.78%	6,257.74
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	58,400.00	0.00	0.00	58,400.00	4,492.80	13,478.40	23.08%	44,921.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	3,449.60	10,348.80	21.74%	37,251.20
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	3,278.40	9,835.20	23.07%	32,789.80
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	0.00	2,550.00	70.00	440.00	17.25%	2,110.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	168.55	306.91	12.28%	2,193.09
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	69.63	3.48%	1,930.37
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	710.00	1,961.40	16.35%	10,038.60
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	493,050.00	0.00	0.00	493,050.00	41,029.80	122,335.52	24.81%	370,714.48
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	0.00	97,100.00	5,221.94	15,559.78	16.02%	81,540.22
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00%	160,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	112.28	362.58	7.25%	4,637.42
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	610.00	610.00	50.82	152.46	24.99%	457.54
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	(4,347.44)	5,652.56	0.00	52.07	0.92%	5,600.49
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	4,804.79	8,007.03	17.79%	36,992.97
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	4,096.53	9,047.12	18.09%	40,952.88
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-	ROAD DEPT -ASPHALT	450,000.00	0.00	0.00	450,000.00	24,784.53	28,928.56	6.43%	421,071.44
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	0.00	0.00	160,200.00	0.00	0.00	0.00%	160,200.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	41,669.00	0.00	0.00	41,669.00	0.00	0.00	0.00%	41,669.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	0.00	30,000.00	1,841.52	17,008.21	56.69%	12,991.79
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	239.75	741.44	7.41%	9,258.56
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	1,408.50	28.17%	3,591.50
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>Road Fund</b>									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	182,000.00	0.00	0.00	182,000.00	16,719.70	52,371.49	28.78%	129,628.51
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	10,603.13	23,386.20	66.82%	11,613.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00	0.00	0.00	10,000.00	0.00	25.38	0.25%	9,974.62
02-6105-471-	ROAD DEPT -SALT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	47.71	88.65	0.89%	9,911.35
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	0.00	808.00	2.69%	29,192.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00	0.00	0.00	4,000.00	110.00	200.00	5.00%	3,800.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	119.96	334.33	11.14%	2,665.67
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6107-447-	ROAD DEPT -3% EMRG-CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	0.00	1,000.00	83.66	251.02	25.10%	748.98
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	78.00	26.00%	222.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	87,750.00	0.00	0.00	87,750.00	0.00	81,694.80	93.10%	6,055.20
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	30.00	30.00	60.00%	20.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-573-	ROAD DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00	0.00	0.00	325.00	30.35	89.20	27.45%	235.80
02-9100-573-002	ROAD DEPT -TEL-BLC3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00	0.00	0.00	325.00	30.35	89.20	27.45%	235.80
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	0.00	650.00	30.02	88.87	13.67%	561.13
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	0.00	325.00	30.35	89.20	27.45%	235.80
02-9100-573-006	ROAD DEPT -TEL-BLC3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	132.39	400.86	20.04%	1,599.14
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	0.00	325.00	30.35	89.20	27.45%	235.80
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	0.00	325.00	30.35	89.20	27.45%	235.80
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00	0.00	0.00	18,000.00	1,310.69	3,709.41	20.61%	14,290.59
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	86.37	242.74	16.18%	1,257.26

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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>									
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	0.00	5,000.00	10.65	27.87	0.56%	4,972.13
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	34.97	129.84	17.31%	620.16
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00%	70,000.00
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT	0.00	0.00	3,737.44	3,737.44	0.00	3,737.44	100.00%	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,000.00	0.00	0.00	59,000.00	4,210.44	12,545.48	21.26%	46,454.52
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	12,139.05	36,306.18	20.34%	142,193.82
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	9,784.32	31,478.01	20.99%	118,521.99
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	48,000.00	0.00	0.00	48,000.00	0.00	44,469.41	92.64%	3,530.59
Fund Totals		2,760,919.00	0.00	0.00	2,760,919.00	149,956.12	534,635.85	19.36%	2,226,283.15

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	108,000.00	0.00	0.00	108,000.00	8,026.92	24,080.76	22.30%	83,919.24
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	0.00	2,500,000.00	187,468.60	555,084.81	22.20%	1,944,915.19
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	11,937.60	23.07%	39,812.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	11,937.60	23.07%	39,812.40
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	0.00	26,300.00	2,350.32	6,910.87	26.28%	19,389.13
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	0.00	38,125.00	3,222.59	9,337.49	24.49%	28,787.51
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	0.00	200,000.00	15,091.13	45,822.43	22.91%	154,177.57
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00%	1,100.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	150,000.00	0.00	0.00	150,000.00	4,469.93	9,216.96	6.14%	140,783.04
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	45.81	448.19	3.59%	12,051.81
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	0.00	30,000.00	3,916.50	4,000.40	13.33%	25,999.60
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00	0.00	0.00	15,000.00	451.90	618.59	4.12%	14,381.41
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-382-	JAIL -DRUG TESTING	5,100.00	0.00	0.00	5,100.00	520.00	1,490.00	29.22%	3,610.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	0.00	8,000.00	1,436.50	2,455.00	30.69%	5,545.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,982.90	9,406.94	18.81%	40,593.06
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	0.00	8,000.00	582.23	1,143.84	14.30%	6,856.16
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	5,736.46	11,374.61	13.54%	72,625.39
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	581.93	1,439.11	11.99%	10,560.89
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	62,090.71	168,265.43	22.29%	586,734.57
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	1,091.25	9.09%	10,908.75
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	1,301.42	4,090.96	22.73%	13,909.04
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	4,916.18	11,906.27	21.65%	43,093.73
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	2,176.50	7,401.35	24.67%	22,598.65
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	541.44	4.51%	11,458.56
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	0.00	12,000.00	170.54	170.54	1.42%	11,829.46
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00	0.00	0.00	180,000.00	14,418.00	41,382.00	22.99%	138,618.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	0.00	160,000.00	12,213.00	37,287.00	23.30%	122,713.00

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Jail Fund									
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	150.00	150.00	15.00%	850.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	124,175.26	345,257.00	27.08%	929,743.00
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	125.00	156.98	6.28%	2,343.02
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	27.87	27.87	2.79%	972.13
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	753.80	837.70	16.75%	4,162.30
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	22,000.00	0.00	0.00	22,000.00	4,154.95	5,441.81	24.74%	16,558.19
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	150,000.00	156,000.00	884.81	2,497.51	1.60%	153,502.49
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	0.00	6,000.00	3,050.00	3,050.00	50.83%	2,950.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00%	240,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	13,425.00	0.00	0.00	13,425.00	0.00	0.00	0.00%	13,425.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	468.99	1,406.97	24.47%	4,343.03
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	125.99	125.99	10.50%	1,074.01
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	200,000.00	0.00	0.00	200,000.00	0.00	191,964.47	95.98%	8,035.53
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,300.00	0.00	0.00	8,300.00	0.00	8,176.41	98.51%	123.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	37.49	3.75%	962.51
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	30.02	88.87	22.22%	311.13
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	3,851.64	23.34%	12,648.36
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	30.02	89.39	22.35%	310.61

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<b>Jail Fund</b>									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	30.02	88.87	14.81%	511.13
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	30.02	88.87	22.22%	311.13
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	30.02	88.87	22.22%	311.13
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	29.91	88.65	22.16%	311.35
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-578-	JAIL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-578-001	JAIL -UT-HWD#2 -00009751	205,000.00	0.00	0.00	205,000.00	17,508.44	46,977.69	22.92%	158,022.31
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	0.00	3,500.00	311.14	923.88	26.40%	2,576.12
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	880.21	2,411.75	28.37%	6,088.25
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	15,247.59	43,244.30	27.90%	111,755.70
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	89.37	308.80	13.72%	1,941.20
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	4,110.70	13,679.93	16.09%	71,320.07
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	98.88	21.97%	351.12
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	3,472.63	9,670.39	32.23%	20,329.61
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	623.49	1,952.95	21.70%	7,047.05
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	16,094.99	47,487.16	21.09%	177,712.84
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(151,715.44)	952,584.56	69,682.57	209,027.75	21.94%	743,556.81
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	30,226.36	91,164.60	21.25%	337,935.40
03-9400-208-	JAIL -UNEMPLOYMENT INS.	6,000.00	0.00	0.00	6,000.00	0.00	955.42	15.92%	5,044.58
03-9400-209-	JAIL -WORKERS COMPENSATION	91,000.00	0.00	1,715.44	92,715.44	0.00	92,715.44	100.00%	0.00
<b>Fund Totals</b>		<b>8,832,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,832,300.00</b>	<b>635,789.48</b>	<b>2,102,975.74</b>	<b>23.81%</b>	<b>6,729,324.26</b>



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*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: September 1, 2019 To: September 30, 2019*

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	0.00	0.00	55,400.00	0.00	0.00	0.00%	55,400.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00%	170,000.00
Fund Totals		225,400.00	0.00	0.00	225,400.00	0.00	0.00	0.00%	225,400.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	3,800,000.00	0.00	0.00	3,800,000.00	621,188.85	1,274,925.19	33.55%	2,525,074.81
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	156,744.38	664,241.90	20.76%	2,535,758.10
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		7,000,000.00	0.00	0.00	7,000,000.00	777,933.23	1,939,167.09	27.70%	5,060,832.91

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	52,525.00	0.00	0.00	52,525.00	4,038.40	12,115.20	23.07%	40,409.80
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00	0.00	0.00	43,875.00	3,377.60	10,433.67	23.78%	33,441.33
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	561.30	1,708.95	22.79%	5,791.05
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	1,807.38	5,501.04	23.31%	18,098.96
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	612.38	1,837.14	24.83%	5,562.86
13-5210-209-	LANDFILL -WORKERS' COMP	3,800.00	0.00	0.00	3,800.00	0.00	2,886.94	75.97%	913.06
13-5210-315-	LANDFILL -SF-CONTRACT W/PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	240,000.00	0.00	0.00	240,000.00	0.00	6,022.48	2.51%	233,977.52
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	43,250.00	0.00	0.00	43,250.00	0.00	2,900.00	6.71%	40,350.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	94,500.00	0.00	0.00	94,500.00	0.00	7,400.00	7.83%	87,100.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00	0.00	(6,000.00)	4,000.00	0.00	0.00	0.00%	4,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	1,200.27	1,676.98	83.85%	323.02
13-5210-382-	LANDFILL -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-	LANDFILL -PH-ROCK	575.00	0.00	0.00	575.00	0.00	0.00	0.00%	575.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	12,000.00	0.00	0.00	12,000.00	0.00	4,578.25	38.15%	7,421.75
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00	0.00	0.00	6,000.00	424.77	1,634.91	27.25%	4,365.09
13-5210-481-	LANDFILL -UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	246.36	24.64%	753.64
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,750.00	0.00	(668.53)	12,081.47	0.00	12,081.47	100.00%	0.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,100.00	0.00	0.00	9,100.00	0.00	9,072.86	99.70%	27.14
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00

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<b>Solid Waste Fund</b>									
13-5210-545-	LANDFILL -PH-MAPPING	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00%	19,500.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	160.00	64.00%	90.00
13-5210-573-	LANDFILL -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-573-001	LANDFILL -TEL -BTL1	500.00	0.00	0.00	500.00	39.02	117.06	23.41%	382.94
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	30.02	88.87	12.70%	611.13
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	600.00	0.00	0.00	600.00	30.02	88.87	14.81%	511.13
13-5210-578-	LANDFILL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00	0.00	0.00	750.00	43.31	131.71	17.56%	618.29
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	27.70	84.85	16.97%	415.15
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-723-	LANDFILL -VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00	0.00	0.00	10,000.00	252.91	608.12	6.08%	9,391.88
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	3,900.00	11,700.00	23.05%	39,050.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	297.72	893.16	22.90%	3,006.84
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	938.34	2,815.02	23.03%	9,409.98
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	0.00	200.00	8.52	25.56	12.78%	174.44
13-5212-209-	S/W -WORKERS' COMP	125.00	0.00	0.00	125.00	0.00	116.11	92.89%	8.89
13-5212-302-	S/W -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	11.98	0.24%	4,988.02
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	1,230.48	26,930.48	0.00	26,930.48	100.00%	0.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	280,000.00	0.00	0.00	280,000.00	0.00	76,791.28	27.43%	203,208.72
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	194.94	486.04	48.60%	513.96
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-573-	S/W -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-573-002	S/W -TEL -BTL1	500.00	0.00	0.00	500.00	39.02	117.06	23.41%	382.94
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.86	166.30	23.76%	533.70
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	2,155.98	7,431.56	30.41%	17,006.49
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	342.87	1,366.75	15.19%	7,633.25
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00%	540,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	509,779.00	0.00	0.00	509,779.00	0.00	509,778.15	100.00%	0.85
13-5212-605-	S/W -INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-606-	S/W -INTEREST ON LEASES	127,871.00	0.00	0.00	127,871.00	0.00	67,746.08	52.98%	60,124.92
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5212-741-001	S/W -CAPITAL CONSTRUCTION	381,350.00	0.00	0.00	381,350.00	0.00	0.00	0.00%	381,350.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,700,000.00	0.00	0.00	2,700,000.00	215,785.95	769,709.92	28.51%	1,930,290.08
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	8.99	8.99	0.30%	2,991.01
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00	0.00	6,000.00	9,000.00	6,417.83	6,426.63	71.41%	2,573.37
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	742.15	1,834.33	24.46%	5,665.67
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	48.71	138.54	9.24%	1,361.46
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	104.92	2.10%	4,895.08
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00	0.00	0.00	350.00	0.00	23.07	6.59%	326.93
13-5217-723-	RECYCLING -VEHICLE	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00

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<b>Solid Waste Fund</b>									
13-9100-548-001	S/W -RECYCLING GRANT	110,000.00	0.00	0.00	110,000.00	812.43	7,844.66	7.13%	102,155.34
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00	0.00	0.00	53,500.00	1,608.56	1,793.37	3.35%	51,706.63
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
Fund Totals		5,622,200.00	0.00	(40,000.00)	5,582,200.00	245,802.95	1,575,900.64	28.23%	4,006,299.36

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%	3,100.00
	Fund Totals	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%	3,100.00

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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00	0.00	41,125.00	3,012.80	9,038.40	21.98%	32,086.60
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	0.00	50,450.00	3,694.40	11,083.20	21.97%	39,366.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	37,500.00	37,500.00	2,932.65	9,393.03	25.05%	28,106.97
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	0.00	44,425.00	3,101.99	7,567.96	17.04%	36,857.04
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	18,230.58	53,073.47	21.26%	196,551.53
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	0.00	49,940.00	3,612.39	9,976.36	19.98%	39,963.64
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	4,322.88	12,491.01	20.29%	49,058.99
80-5145-202-	E-911 -RETIREMENT		193,580.00	0.00	193,580.00	11,018.69	32,840.07	16.96%	160,739.93
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	0.00	124,700.00	9,295.16	28,612.62	22.95%	96,087.38
80-5145-209-	E-911 -WORKERS COMPENSATION		1,825.00	0.00	1,825.00	0.00	1,675.01	91.78%	149.99
80-5145-302-	E-911 -ADVERTISING		3,000.00	0.00	3,000.00	946.05	2,361.60	78.72%	638.40
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES		98,650.00	0.00	98,650.00	756.48	9,025.15	9.15%	89,624.85
80-5145-318-	E-911 -DATA PROCESSING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-331-	E-911 -TOWER LEASE PAYMENT		60,100.00	0.00	60,100.00	5,062.66	15,187.98	25.27%	44,912.02
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00	0.00	2,000.00	165.35	806.93	40.35%	1,193.07
80-5145-336-001	E-911 -EQUIPMENT INS CLAIM EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-382-	E-911 -DRUG TESTING		1,050.00	0.00	1,050.00	140.00	210.00	20.00%	840.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	0.00	1,500.00	360.00	885.00	59.00%	615.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00	0.00	1,000.00	40.46	355.26	35.53%	644.74
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00	0.00	7,000.00	306.24	1,930.19	27.57%	5,069.81
80-5145-446-	E-911 -NCIC-EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE		4,000.00	0.00	4,000.00	0.00	3,819.42	95.49%	180.58
80-5145-539-	E-911 -LEGAL NOTICE, RECORDING & CRT COST		0.00	500.00	500.00	0.00	500.00	100.00%	0.00
80-5145-545-	E-911 -GIS MAPPING		500.00	7,500.00	8,000.00	0.00	7,560.00	94.50%	440.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)		500.00	0.00	500.00	80.00	120.00	24.00%	380.00
80-5145-551-	E-911 -ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-566-	E-911 -REIMBURSEMENT		2,500.00	0.00	2,500.00	525.00	1,037.50	41.50%	1,462.50
80-5145-567-	E-911 -REFUNDS		25,000.00	0.00	25,000.00	84.00	84.00	0.34%	24,916.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00	0.00	5,000.00	0.00	1,995.00	39.90%	3,005.00
80-5145-573-	E-911 -TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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E-911 FUND									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00	0.00	600.00	55.86	166.30	27.72%	433.70
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	0.00	600.00	55.86	166.30	27.72%	433.70
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	0.00	600.00	30.02	88.87	14.81%	511.13
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	0.00	600.00	55.86	166.30	27.72%	433.70
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	37.50	112.50	22.50%	387.50
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	0.00	600.00	55.86	166.30	27.72%	433.70
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	227.42	680.70	22.69%	2,319.30
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	0.00	5,500.00	500.64	1,501.92	27.31%	3,998.08
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	1,877.40	16.33%	9,622.60
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	0.00	2,500.00	216.84	639.03	25.56%	1,860.97
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	0.00	1,100.00	84.95	254.85	23.17%	845.15
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	58.22	173.91	23.19%	576.09
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,297.55	12,890.34	24.79%	39,109.66
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	440.70	22.04%	1,559.30
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	463.50	23.18%	1,536.50
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	28.22	83.58	18.57%	366.42
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	42.50	140.32	25.51%	409.68
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	42.50	140.32	25.51%	409.68
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	42.50	140.32	25.51%	409.68
80-5145-573-022	E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER		0.00	100.00	100.00	0.00	51.32	51.32%	48.68
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER		0.00	1,200.00	1,200.00	256.25	256.25	21.35%	943.75
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	814.42	2,422.63	24.23%	7,577.37
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	4,647.24	22.13%	16,352.76
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	0.00	12,000.00	1,028.55	3,085.65	25.71%	8,914.35
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT		19,500.00	0.00	19,500.00	0.00	0.00	0.00%	19,500.00
80-5145-578-	E-911 -UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-001	E-911 -UT-922069200-NOL1-PEAR ORCH		600.00	0.00	600.00	44.78	133.64	22.27%	466.36
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	64.40	190.35	22.39%	659.65
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	0.00	1,100.00	119.54	364.95	33.18%	735.05
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	0.00	900.00	74.31	216.92	24.10%	683.08
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00

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<b>E-911 FUND</b>									
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE		1,000.00	0.00	1,000.00	0.00	219.88	21.99%	780.12
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE		480,019.00	0.00	480,019.00	0.00	90,018.31	18.75%	390,000.69
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE		95,136.00	0.00	95,136.00	8,613.52	25,858.94	27.18%	69,277.06
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	12,324.84	17,324.84	9,968.53	15,293.37	88.27%	2,031.47
80-5145-709-	E-911 -FURNITURE & FIXTURES		3,500.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
80-5145-739-	E-911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,462,516.50	0.00	1,462,516.50	0.00	0.00	0.00%	1,462,516.50
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND		92,575.00	(23,274.84)	69,300.16	0.00	0.00	0.00%	69,300.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	37,500.00	37,500.00	2,932.66	9,393.06	25.05%	28,106.94
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	0.00	44,425.00	3,101.99	7,567.97	17.04%	36,857.03
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	18,230.60	53,073.51	21.26%	196,551.49
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00	0.00	80,700.00	32,946.63	53,790.56	66.65%	26,909.44
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT		6,000.00	0.00	6,000.00	1,714.35	1,714.35	28.57%	4,285.65
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND		61,750.00	0.00	61,750.00	0.00	0.00	0.00%	61,750.00
Fund Totals		0.00	3,842,516.50	0.00	3,842,516.50	155,906.89	510,221.52	13.28%	3,332,294.98

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grand Total All Funds		41,977,994.00	1,462,516.50	0.00	43,440,510.50	2,998,475.61	10,352,603.07	23.83%	33,087,907.43