

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,915,000.00	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	54,378.31	289,481.65	34.06%	560,518.35
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	249.80	67,619.77	56.35%	52,380.23
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	0.00	49,436.10	14.12%	300,563.90
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	34,254.62	167,351.03	37.19%	282,648.97
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	193,197.01	389,152.71	55.59%	310,847.29
01-4306-	-001 EXCESS FEES-25% SHERIFF	424,875.00	0.00	0.00	424,875.00	36,603.98	109,257.32	25.72%	315,617.68
01-4401-	- OCCUPATIONAL LICENSE	5,000.00	0.00	0.00	5,000.00	161.50	5,386.50	107.73%	(386.50)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00	0.00	0.00	190,000.00	16,138.99	64,548.22	33.97%	125,451.78
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	615.00	6,563.75	36.47%	11,436.25
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	62.06	0.00	18,062.06	0.00	18,062.06	100.00%	0.00
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	0.00	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	0.00	600.13	75.02%	199.87
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	55,000.00	0.00	0.00	55,000.00	4,590.80	13,546.71	24.63%	41,453.29
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	47,170.00	98,885.00	52.04%	91,115.00
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	438,717.59	1,510,573.96	30.52%	3,439,426.04

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<b>General Fund</b>									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	1,042.65	6,245.15	62.45%	3,754.85
01-4608-	-002 EMS -SERVICE FT KNOX	150,000.00	0.00	0.00	150,000.00	0.00	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	6,604.00	25,244.00	28.05%	64,756.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	955.00	4,890.00	32.60%	10,110.00
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	284.00	591.00	1.97%	29,409.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00	0.00	0.00	5,000.00	976.00	1,228.00	24.56%	3,772.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	15,000.00	0.00	0.00	15,000.00	1,692.72	5,938.16	39.59%	9,061.84
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00	0.00	0.00	24,000.00	5,250.00	10,500.00	43.75%	13,500.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00	0.00	0.00	6,000.00	1,204.29	1,506.93	25.12%	4,493.07
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	5,000.00	5,191.64	0.00	10,191.64	182.00	10,235.28	100.43%	(43.64)
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	2,285.00	0.00	10,285.00	0.00	10,285.00	100.00%	0.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00	0.00	0.00	1,000.00	1,600.00	3,962.00	396.20%	(2,962.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	15,000.00	0.00	0.00	15,000.00	0.00	2,075.00	13.83%	12,925.00
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	3,500.00	19.44%	14,500.00
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	4,107.96	8,150.39	16.30%	41,849.61
01-4727-	- REIMBURSEMENTS	20,000.00	0.00	0.00	20,000.00	4,616.04	7,924.46	39.62%	12,075.54
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-002 REIMBURSEMENTS -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	525.00	3,100.36	20.67%	11,899.64
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	0.00	0.00	10,000.00	0.00	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	20.00	522.00	10.44%	4,478.00
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	5,260.83	0.00	155,260.83	6,094.93	163,537.76	105.33%	(8,276.93)
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	983.00	2,832.56	28.33%	7,167.44
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	854.00	3,442.40	86.06%	557.60
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	392.58	0.00	592.58	10.92	614.12	103.63%	(21.54)

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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	6,397.88	31,997.57	159.99%	(11,997.57)
	Total Above Line Revenues	19,934,075.00	(2,366,807.89)	0.00	17,567,267.11	870,177.99	3,434,218.41	19.55%	14,133,048.70
01-4901- -	SURPLUS - PRIOR YEAR	0.00	2,507,974.24	0.00	2,507,974.24	0.00	11,808,859.43	470.85%	(9,300,885.19)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	332.72	45,141.72	0.00%	(45,141.72)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,400,000.00)	-150,000.00	0.00	(2,550,000.00)	0.00	(3,231,315.24)	126.72%	681,315.24
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)	2,357,974.24	0.00	(42,025.76)	332.72	8,622,685.91	0.00%	(8,664,711.67)
	Total General Fund Receipts	17,534,075.00	(8,833.65)	0.00	17,525,241.35	870,510.71	12,056,904.32	68.80%	5,468,337.03

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	1,897.50	5,385.00	35.90%	9,615.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC		89,618.03	0.00	89,618.03	89,618.03	89,618.03	100.00%	0.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI	0.00	1,120,521.00	0.00	1,120,521.00	0.00	0.00	0.00%	1,120,521.00
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	25,988.62	0.00	249,501.62	0.00	249,501.62	100.00%	0.00
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	2,728.53	5,676.51	56.77%	4,323.49
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	573.97	31,351.64	39.19%	48,648.36
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	135.25	740.05	7.40%	9,259.95
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	200.27	200.27	0.00%	(200.27)
02-4801-	- ROAD -INTEREST EARNED	7,000.00	0.00	0.00	7,000.00	3,203.39	10,699.77	152.85%	(3,699.77)
	Total Above Line Revenues	2,760,919.00	1,236,127.65	0.00	3,997,046.65	98,356.94	1,804,439.89	45.14%	2,192,606.76
02-4901-	- ROAD -SURPLUS	0.00	398,699.00	0.00	398,699.00	0.00	698,514.53	175.20%	(299,815.53)
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 ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	398,699.00	0.00	398,699.00	0.00	698,514.53	175.20%	(299,815.53)
	Total Road Fund Receipts	2,760,919.00	1,634,826.65	0.00	4,395,745.65	98,356.94	2,502,954.42	56.94%	1,892,791.23

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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	14,076.00	55,458.00	30.81%	124,542.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	13,068.00	50,355.00	31.47%	109,645.00
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	22,757.65	104,523.45	29.86%	245,476.55
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	3,060.50	14,135.05	35.34%	25,864.95
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	120,839.58	505,783.98	27.34%	1,344,216.02
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00	0.00	0.00	30,000.00	4,449.41	9,484.50	31.61%	20,515.50
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00	0.00	0.00	10,000.00	1,312.74	3,206.32	32.06%	6,793.68
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	229,488.87	857,537.82	33.63%	1,692,462.18
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	1,200.00	10,600.00	35.33%	19,400.00
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	1,722.70	3,748.59	53.55%	3,251.41
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00	0.00	0.00	75,000.00	19,062.35	38,124.72	50.83%	36,875.28
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00	0.00	0.00	100,000.00	6,725.00	19,504.80	19.50%	80,495.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		0.00	0.00	0.00	10,337.60	30,866.60	0.00%	(30,866.60)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	0.00	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	0.00	89,029.29	22.26%	310,970.71
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	0.00	0.00	210,000.00	23,742.92	110,739.99	52.73%	99,260.01
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,300.00	0.00	0.00	8,300.00	0.00	8,179.00	98.54%	121.00
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	280.00	1,236.00	24.72%	3,764.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	846.38	3,144.57	157.23%	(1,144.57)
Total Above Line Revenues		6,432,300.00	0.00	0.00	6,432,300.00	472,969.70	2,052,709.63	31.91%	4,379,590.37
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	150,000.00	0.00	2,550,000.00	0.00	840,000.00	32.94%	1,710,000.00
Total Below Line Revenues		2,400,000.00	150,000.00	0.00	2,550,000.00	0.00	979,064.80	38.39%	1,570,935.20

**TREASURER'S OCTOBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: October 1, 2019 To: October 31, 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	150,000.00	0.00	8,982,300.00	472,969.70	3,031,774.43	33.75%	5,950,525.57

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: October 1, 2019 To: October 31, 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	15,938.78	0.00	50,938.78	6,380.54	57,319.32	112.53%	(6,380.54)
04-4529-	- L.G.E.A. -MINERAL TAX	190,000.00	0.00	0.00	190,000.00	22,988.14	60,352.71	31.76%	129,647.29
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00	0.00	0.00	400.00	163.27	470.16	117.54%	(70.16)
	Total Above Line Revenues	225,400.00	15,938.78	0.00	241,338.78	29,531.95	118,142.19	48.95%	123,196.59
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	15,938.78	0.00	241,338.78	29,531.95	118,166.20	48.96%	123,172.58

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: October 1, 2019 To: October 31, 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	37,991.78	1,312,916.97	34.55%	2,487,083.03
06-4510- -001	STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	165,815.15	830,057.05	25.94%	2,369,942.95
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	1.99	781.82	0.00%	(781.82)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	203,808.92	2,143,755.84	30.63%	4,856,244.16
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	203,808.92	2,143,790.97	30.63%	4,856,209.03



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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: October 1, 2019 To: October 31, 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

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: October 1, 2019 To: October 31, 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	11,153.02	46,458.18	33.18%	93,541.82
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	254,469.33	971,247.36	35.97%	1,728,752.64
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	90,322.90	468,538.34	24.51%	1,443,461.66
13-4603-	-006 S/W -REMEDICATION FEE	280,000.00	0.00	0.00	280,000.00	21,367.50	94,655.35	33.81%	185,344.65
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	1,948.88	7,368.73	26.32%	20,631.27
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	0.00	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	1,198.30	6,720.53	18.67%	29,279.47
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	2,129.91	2,129.91	0.00%	(2,129.91)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00	0.00	0.00	20,000.00	5,534.64	22,603.26	113.02%	(2,603.26)
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	765.86	2,954.11	59.08%	2,045.89
Total Above Line Revenues		5,622,200.00	0.00	0.00	5,622,200.00	388,890.34	1,777,163.93	31.61%	3,845,036.07
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	388,890.34	5,332,198.83	94.84%	290,001.17

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00	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	332.66	1,174.90	78.33%	325.10
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	3.77	12.61	12.61%	87.39
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	336.43	2,337.51	75.40%	762.49
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	336.43	2,344.37	75.62%	755.63

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE		480,000.00	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	0.00	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	3,365.69	15,060.98	0.00%	(15,060.98)
	Total Above Line Revenues	0.00	2,380,000.00	0.00	2,380,000.00	3,365.69	155,483.98	6.53%	2,224,516.02
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	3,365.69	2,468,799.22	161.44%	(939,597.96)

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: October 1, 2019 To: October 31, 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	3,321,133.04	0.00	45,299,127.04	2,067,770.68	27,656,938.02	61.05%	17,642,189.02

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	123,700.00	0.00	0.00	123,700.00	9,243.12	36,972.48	29.89%	86,727.52
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	0.00	88,000.00	6,775.50	27,102.00	30.80%	60,898.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	2,742.00	10,913.16	29.98%	25,486.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	0.00	26,100.00	1,852.51	7,274.18	27.87%	18,825.82
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	1,555.04	6,194.98	29.19%	15,030.02
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	0.00	67,500.00	10,064.57	23,721.66	35.14%	43,778.34
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	0.00	21,750.00	1,955.98	9,161.26	42.12%	12,588.74
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	137.31	930.59	15.51%	5,069.41
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	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	15,567.36	29.94%	36,432.64
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	3,913.40	15,653.60	30.75%	35,246.40
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	7,636.13	30,191.37	30.27%	69,558.63
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	1,160.50	4,554.16	29.43%	10,920.84
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	3,369.16	13,452.71	30.51%	30,647.29
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	0.00	22,300.00	1,224.74	6,752.64	30.28%	15,547.36
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	1,189.28	1,598.56	25.78%	4,601.44
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	8,000.00	8,000.00	24.24%	25,000.00
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	7,325.00	15,125.00	42.01%	20,875.00

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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
<b>General Fund</b>									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	1,057.84	5,499.68	18.33%	24,500.32
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	18,655.52	30.16%	43,194.48
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	3,018.40	12,073.60	30.72%	27,226.40
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	5,265.60	21,062.40	29.96%	49,237.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,114.36	4,470.46	30.21%	10,329.54
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	2,605.56	10,422.24	30.21%	24,077.76
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	619.26	1,869.05	12.63%	12,930.95
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	7,200.00	33.33%	14,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	1,200.00	3,000.00	66.10	1,972.53	65.75%	1,027.47
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	(353.25)	46.75	9.35	37.40	80.00%	9.35
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00	0.00	0.00	300.00	21.57	86.28	28.76%	213.72
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	(400.00)	3,200.00	1,250.00	1,250.00	39.06%	1,950.00
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	0.00	650.00	29.17	228.62	35.17%	421.38
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	400.00	1,400.00	1,250.00	1,325.00	94.64%	75.00
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	151.01	605.95	30.30%	1,394.05
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	404.84	1,769.72	35.39%	3,230.28
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	23.04	91.35	18.27%	408.65
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	3.27	14.12	2.02%	685.88
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	56.04	18.68%	243.96
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	44,659.00	44,659.00	89,318.00	0.00	44,659.00	50.00%	44,659.00
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	65,430.40	30.77%	147,219.60
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	200.00	33.33%	400.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	0.00	20,825.00	1,365.70	5,865.92	28.17%	14,959.08
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	0.00	57,950.00	3,948.98	16,810.20	29.01%	41,139.80
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	0.00	1,400.00	108.70	434.80	31.06%	965.20
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	9,600.00	33.33%	19,200.00
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	39.36	2,101.07	42.02%	2,898.93
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	6,000.00	0.00	0.00	6,000.00	475.00	1,600.00	26.67%	4,400.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00	0.00	0.00	175,800.00	11,676.66	152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	417.86	1,671.44	32.77%	3,428.56
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	17,184.00	30.80%	38,616.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	0.00	35,600.00	2,739.00	9,977.64	28.03%	25,622.36
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	0.00	40,025.00	3,079.50	12,318.00	30.78%	27,707.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	0.00	32,225.00	2,451.20	9,804.81	30.43%	22,420.19

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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	1,948.74	11,856.14	38.56%	18,893.86
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	1,548.14	5,259.33	20.95%	19,840.67
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,114.80	4,610.68	27.44%	12,189.32
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	3,492.16	13,209.49	25.02%	39,590.51
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	2,447.32	10,386.26	28.30%	26,313.74
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	0.00	65.00	43.33%	85.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	24.00	24.00%	76.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	206.53	1,262.21	25.24%	3,737.79
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,675.00	0.00	0.00	1,675.00	378.00	570.00	34.03%	1,105.00
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	0.00	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	936.36	34.68%	1,763.64
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	0.00	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	2,666.56	33.33%	5,333.44
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	102.00	25.50%	298.00
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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<b>General Fund</b>									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	310.10	10,850.70	14.47%	64,149.30
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	90,000.00	33.33%	180,000.00
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	740.08	914.32	30.48%	2,085.68
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,500.00	0.00	0.00	3,500.00	2,361.05	2,461.05	70.32%	1,038.95
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	0.00	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	9,692.16	31.04%	21,532.84
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	10,715.65	42,393.17	31.76%	91,106.83
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	0.00	12,600.00	798.06	3,865.78	30.68%	8,734.22
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	974.74	3,914.60	28.78%	9,685.40
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	0.00	36,600.00	2,914.53	11,546.48	31.55%	25,053.52
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	0.00	14,900.00	1,234.56	4,938.24	33.14%	9,961.76
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	149.88	33.31%	300.12
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	39.00	228.00	19.00%	972.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	526.06	3,804.24	29.26%	9,195.76
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(522.00)	49,478.00	820.85	8,163.00	16.50%	41,315.00
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE	0.00	340.83	1,085.00	1,425.83	0.00	1,085.00	76.10%	340.83
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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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	0.00	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	1,336.91	3,399.58	22.66%	11,600.42
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	500.00	500.00	69.99	69.99	14.00%	430.01
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	267.04	1,370.10	30.45%	3,129.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	127.50	408.00	27.20%	1,092.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,600.00	0.00	(1,085.00)	4,515.00	0.00	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	27.87	116.63	19.44%	483.37
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	18.37	80.53	13.42%	519.47
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	0.00	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	15.78	195.70	9.79%	1,804.30
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	(500.00)	9,500.00	0.00	605.02	6.37%	8,894.98
01-5091-106-	IT -IT SPECIALIST SALARY	53,300.00	0.00	0.00	53,300.00	4,492.34	16,832.94	31.58%	36,467.06
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	0.00	33,400.00	2,779.60	10,969.51	32.84%	22,430.49
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	526.82	2,008.95	30.21%	4,641.05
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	0.00	20,900.00	1,749.63	6,689.26	32.01%	14,210.74
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	0.00	14,700.00	1,220.36	4,881.44	33.21%	9,818.56
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	949.16	3,445.35	26.50%	9,554.65
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
General Fund									
01-5091-481-	IT -UNIFORMS	500.00	0.00	0.00	500.00	47.50	152.00	30.40%	348.00
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	10,158.26	26,709.95	65.95%	13,790.05
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	0.00	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	53.71	220.01	44.00%	279.99
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	30,090.00	30.80%	67,610.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	2,991.00	11,964.00	30.76%	26,936.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	2,830.51	11,322.05	30.77%	25,477.95
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	2,461.51	9,846.07	30.77%	22,153.93
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	0.00	15,725.00	1,161.18	4,644.72	29.54%	11,080.28
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	3,802.82	15,211.28	30.73%	34,288.72
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	0.00	29,300.00	2,440.72	9,762.88	33.32%	19,537.12
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	102.12	904.99	25.86%	2,595.01
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	494.58	2,254.25	37.57%	3,745.75
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	416.16	34.68%	783.84
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	0.00	250.00	26.07	109.65	43.86%	140.35
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	0.00	600.00	27.87	116.74	19.46%	483.26
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	27.87	116.74	19.46%	483.26

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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	11,782.40	30.76%	26,517.60
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	220.27	880.40	29.35%	2,119.60
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.00	9,425.00	722.42	2,887.52	30.64%	6,537.48
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	0.00	7,350.00	610.18	2,440.72	33.21%	4,909.28
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	265.89	275.89	27.59%	724.11
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	300.00	300.00	12.00%	2,200.00
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	52.09	368.49	30.71%	831.51
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	0.00	550.00	55.00	176.00	32.00%	374.00
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	(26.00)	474.00	13.00	13.00	2.74%	461.00
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	26.00	26.00	26.00	26.00	100.00%	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	104.00	32.00%	221.00
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	32.76	121.41	18.68%	528.59
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	28,333.36	33.33%	56,666.64
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	25,109.00	25,109.00	96.57%	891.00
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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01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	118.41	472.89	31.53%	1,027.11
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	0.00	43,325.00	3,334.50	13,338.00	30.79%	29,987.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	0.00	61,600.00	4,738.50	18,954.00	30.77%	42,646.00
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	0.00	8,200.00	605.30	2,421.20	29.53%	5,778.80
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	0.00	25,225.00	1,942.36	7,769.44	30.80%	17,455.56
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	0.00	16,125.00	1,343.58	5,374.32	33.33%	10,750.68
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	(153.25)	46.75	9.35	37.40	80.00%	9.35
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00	0.00	0.00	100.00	21.57	86.28	86.28%	13.72
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	(92.60)	407.40	50.00	50.00	12.27%	357.40
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	181.96	621.22	24.85%	1,878.78
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	92.60	842.60	517.60	842.60	100.00%	0.00
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	35.48	147.98	29.60%	352.02
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	26.07	109.65	31.33%	240.35
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	0.00	1,000.00	56.15	224.60	22.46%	775.40
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	0.00	650.00	53.71	220.01	33.85%	429.99
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	0.00	650.00	53.71	220.01	33.85%	429.99
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	3.27	14.12	2.35%	585.88

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	259.93	1,093.08	36.44%	1,906.92
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.43	142.22	31.60%	307.78
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	33.15	134.60	29.91%	315.40
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	42.94	173.29	31.51%	376.71
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	303.64	1,327.31	37.92%	2,172.69
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	23.04	91.36	30.45%	208.64
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	19.76	19.76%	80.24
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	10,809.60	30.77%	24,320.40
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	0.00	58,400.00	4,492.80	17,971.20	30.77%	40,428.80
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	0.00	20,500.00	1,577.60	6,310.40	30.78%	14,189.60
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	0.00	27,000.00	2,219.37	8,836.09	32.73%	18,163.91
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	0.00	196,100.00	14,009.32	74,056.73	37.76%	122,043.27
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	0.00	2,323,500.00	167,786.27	666,056.18	28.67%	1,657,443.82
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	0.00	203,600.00	14,219.36	57,977.96	28.48%	145,622.04
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(398.80)	1,025,726.20	63,526.33	272,450.62	26.56%	753,275.58
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	0.00	271,900.00	23,261.17	86,949.99	31.98%	184,950.01
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	(9,104.64)	275,895.36	20,829.32	78,143.02	28.32%	197,752.34
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	585.00	585.00	65.00	227.50	38.89%	357.50
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	(1,085.00)	18,915.00	10,353.23	17,549.82	92.78%	1,365.18
01-5140-334-001	EMS -INSURANCE CLAIMS-BLDG		4,920.00	0.00	4,920.00	4,920.00	4,920.00	100.00%	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	15,296.64	46,653.96	38.88%	73,346.04
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	100.00	680.00	17.00%	3,320.00



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<b>General Fund</b>									
01-5140-382-	EMS -DRUG TESTING	2,250.00	0.00	0.00	2,250.00	130.00	831.50	36.96%	1,418.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	775.00	0.00	(458.50)	316.50	63.30	253.20	80.00%	63.30
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	175.00	0.00	0.00	175.00	14.37	57.48	32.85%	117.52
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	0.00	900.00	79.00	316.00	35.11%	584.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	0.00	100.00	11.97	47.88	47.88%	52.12
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	0.00	1,500.00	81.66	326.64	21.78%	1,173.36
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	120.00	120.00	0.00	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	662.04	2,016.00	22.40%	6,984.00
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	25.49	25.49	0.85%	2,974.51
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	216.22	805.06	32.20%	1,694.94
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	127.92	1,125.54	45.02%	1,374.46
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	4,027.01	29,027.01	26,442.27	29,027.01	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	0.00	140,000.00	9,918.47	47,557.28	33.97%	92,442.72
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	0.00	25,000.00	3,937.44	16,688.65	66.75%	8,311.35
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	57,000.00	0.00	0.00	57,000.00	500.00	51,579.05	90.49%	5,420.95
01-5140-543-	EMS -LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	200.00	200.00	10.00%	1,800.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00	0.00	0.00	200,000.00	38,872.89	96,367.74	48.18%	103,632.26
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	364.65	432.79	43.28%	567.21
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	160.00	160.00	2.00%	7,840.00
01-5140-567-	EMS -REFUNDS	36,000.00	0.00	0.00	36,000.00	62.48	15,034.37	41.76%	20,965.63
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	500.00	0.00	250.00	750.00	0.00	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	131.36	528.48	29.36%	1,271.52
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	0.00	1,800.00	136.12	544.84	30.27%	1,255.16
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	180.39	721.09	32.78%	1,478.91
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	55.63	215.57	28.74%	534.43
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	21.07	89.65	22.41%	310.35
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	21.07	89.65	22.41%	310.35
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	26.07	109.65	27.41%	290.35

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General Fund									
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	577.88	977.88	120.48	365.84	37.41%	612.04
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	26.07	109.65	27.41%	290.35
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	168.95	671.53	30.52%	1,528.47
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	27.87	116.74	21.23%	433.26
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	27.69	116.82	21.24%	433.18
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	463.94	863.94	60.48	287.98	33.33%	575.96
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	397.88	797.88	60.48	318.70	39.94%	479.18
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	26.74	112.77	28.19%	287.23
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	100.00	500.00	60.48	467.98	93.60%	32.02
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	463.94	863.94	60.48	287.98	33.33%	575.96
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	907.88	1,307.88	170.48	476.59	36.44%	831.29
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	397.88	797.88	60.48	306.51	38.42%	491.37
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	397.88	797.88	60.48	306.51	38.42%	491.37
01-5140-574-	EMS - TRAINING	25,000.00	0.00	0.00	25,000.00	3,937.37	17,614.97	70.46%	7,385.03
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	15.25	65.86	1.88%	3,434.14
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	1,315.75	5,751.61	42.60%	7,748.39
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00	0.00	0.00	3,600.00	336.85	1,329.84	36.94%	2,270.16
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	107.50	426.33	28.42%	1,073.67
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	56.04	28.02%	143.96
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	0.00	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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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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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	15,916.80	30.76%	35,833.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	0.00	88,525.00	5,988.92	23,070.14	26.06%	65,454.86
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	0.00	35,975.00	2,778.36	11,690.70	32.50%	24,284.30
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	7,869.22	(604.00)	72,065.22	5,336.00	18,676.00	25.92%	53,389.22
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	1,881.22	7,498.87	30.24%	17,301.13
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	7,969.80	32,276.84	31.46%	70,323.16
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	1,071.99	4,280.59	34.80%	8,019.41
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	2,157.82	8,432.48	28.71%	20,942.52
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(1,277.74)	90,322.26	5,975.45	23,497.38	26.02%	66,824.88
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	3,795.30	15,176.80	25.85%	43,523.20
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	435.00	435.00	87.00%	65.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	316.97	1,155.92	38.53%	1,844.08
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	960.00	960.00	80.00	320.00	33.33%	640.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	0.00	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	340.00	1,137.95	32.51%	2,362.05
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	28.39	545.32	8.39%	5,954.68
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	0.00	65.00	10.83%	535.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	4,000.00	0.00	0.00	4,000.00	3.85	49.65	1.24%	3,950.35
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	3,351.89	6,449.75	25.80%	18,550.25
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	1,216.49	4,789.12	47.89%	5,210.88

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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	564.30	985.90	14.08%	6,014.10
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(825.00)	4,175.00	0.00	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	202.10	941.50	23.54%	3,058.50
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	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	742.72	2,919.60	32.44%	6,080.40
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	142.75	525.85	17.53%	2,474.15
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	807.75	6,111.46	40.74%	8,888.54
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	1,130.08	28.25%	2,869.92
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	27.87	116.74	21.23%	433.26
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	75.00	400.00	33.04	122.76	30.69%	277.24
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	75.00	400.00	33.04	122.24	30.56%	277.76
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	75.00	400.00	33.04	122.24	30.56%	277.76
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	150.00	400.00	26.07	109.65	27.41%	290.35
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	150.00	400.00	26.07	109.65	27.41%	290.35
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	150.00	400.00	26.07	109.65	27.41%	290.35
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	26.07	109.65	27.41%	290.35
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	131.84	26.37%	368.16
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	2,760.06	10,445.20	40.17%	15,554.80

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<b>General Fund</b>									
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	31.56	119.33	1.70%	6,880.67
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,806.92	7,173.34	28.69%	17,826.66
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	604.00	604.00	603.20	603.20	99.87%	0.80
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	12,500.01	16,540.01	33.08%	33,459.99
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	1,500.00	4,900.00	19.60%	20,100.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	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	62.06	0.00	18,062.06	1,619.28	1,619.28	8.97%	16,442.78
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	10,593.24	10,593.24	39.23%	16,406.76
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	314,333.36	33.33%	628,666.64
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	0.00	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	313.10	11,218.30	74.79%	3,781.70
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	17,755.42	17,755.42	35.51%	32,244.58
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	295.50	1,714.01	11.43%	13,285.99
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	(200.00)	4,800.00	0.00	0.00	0.00%	4,800.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	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	199.80	33.30%	400.20
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	965.00	965.00	228.47	228.47	23.68%	736.53
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	1,676.22	2,038.02	11.32%	15,961.98
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	0.00	0.00	200.00	200.00	199.00	199.00	99.50%	1.00
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	176.39	632.65	31.63%	1,367.35
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	0.00	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	34,415.00	37,315.00	62.19%	22,685.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	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	1,556.00	6,154.00	32.39%	12,846.00
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	895.00	895.00	89.50%	105.00
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	32.80	26.24%	92.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	32.80	26.24%	92.20
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	284.32	31.59%	615.68
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	32.80	26.24%	92.20
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	39.49	157.96	31.59%	342.04
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00	0.00	0.00	29,000.00	2,392.98	9,553.67	32.94%	19,446.33
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	1,958.83	8,060.53	35.82%	14,439.47
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	690.93	2,643.88	29.38%	6,356.12
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	0.00	4,500.00	7.80	30.52	0.68%	4,469.48
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	253.44	1,028.66	29.39%	2,471.34
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	123.20	30.80%	276.80
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	899.29	3,426.86	38.12%	5,563.14
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	6.62	42.93	1.07%	3,957.07
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	170.30	721.68	36.08%	1,278.32
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	0.00	3,750.00	296.20	1,220.05	32.53%	2,529.95
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	131.84	29.30%	318.16
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	24.91	101.17	22.48%	348.83
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	0.00	450.00	88.13	187.01	41.56%	262.99
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	182.96	30.49%	417.04
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	967.49	4,241.62	35.35%	7,758.38
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	6,532.16	27,469.42	36.63%	47,530.58
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	589.00	2,258.49	14.12%	13,741.51
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	189.95	189.95	18.99%	810.05
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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General Fund									
	Fund Totals	17,534,075.00	(2,322,148.89)	40,000.00	15,251,926.11	969,395.95	4,659,098.18	30.55%	10,592,827.93

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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	4,464.72	17,943.12	30.72%	40,456.88
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	3,428.04	13,776.84	28.94%	33,823.16
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	3,278.40	13,113.60	30.77%	29,511.40
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	235.00	675.00	26.47%	1,875.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	521.93	828.84	33.15%	1,671.16
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	38.24	107.87	5.39%	1,892.13
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	919.25	2,880.65	24.01%	9,119.35
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	38,941.17	161,276.69	32.71%	331,773.31
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	0.00	97,100.00	5,326.93	20,886.71	21.51%	76,213.29
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	250,000.00	0.00	410,000.00	0.00	0.00	0.00%	410,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	132.61	495.19	9.90%	4,504.81
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	610.00	610.00	50.82	203.28	33.32%	406.72
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	(4,347.44)	5,652.56	183.62	235.69	4.17%	5,416.87
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	16,624.69	24,631.72	54.74%	20,368.28
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	(3,778.26)	5,268.86	10.54%	44,731.14
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	115,988.62	0.00	565,988.62	27,982.88	56,911.44	10.06%	509,077.18
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	0.00	0.00	160,200.00	72,044.27	72,044.27	44.97%	88,155.73
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT		89,618.03	0.00	89,618.03	89,618.03	89,618.03	100.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	41,669.00	0.00	0.00	41,669.00	4.88	4.88	0.01%	41,664.12
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	0.00	30,000.00	2,944.23	19,952.44	66.51%	10,047.56
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	(144.21)	(144.21)	-1.44%	10,144.21
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	215.56	957.00	9.57%	9,043.00
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	30,825.00	0.00	30,825.00	19,709.18	19,709.18	63.94%	11,115.82
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	27,874.00	0.00	27,874.00	0.00	0.00	0.00%	27,874.00

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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	11,148.08	63,519.57	34.90%	118,480.43
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	0.00	23,386.20	66.82%	11,613.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00	0.00	0.00	10,000.00	5,395.19	5,420.57	54.21%	4,579.43
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	299.47	388.12	3.88%	9,611.88
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	0.00	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	24.84	359.17	11.97%	2,640.83
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	1,120,521.00	0.00	1,120,521.00	0.00	0.00	0.00%	1,120,521.00
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	0.00	1,000.00	83.47	334.49	33.45%	665.51
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	48.00	126.00	42.00%	174.00
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	0.00	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	33.04	122.24	37.61%	202.76
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	33.04	122.24	37.61%	202.76
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	0.00	650.00	27.87	116.74	17.96%	533.26
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	0.00	325.00	33.04	122.24	37.61%	202.76
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	117.13	517.99	25.90%	1,482.01
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	0.00	325.00	33.04	122.24	37.61%	202.76
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	0.00	325.00	33.04	122.24	37.61%	202.76
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	1,161.12	4,870.53	27.06%	13,129.47
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	81.04	323.78	21.59%	1,176.22

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<b>Road Fund</b>									
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	0.00	5,000.00	6.18	34.05	0.68%	4,965.95
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	34.97	164.81	21.97%	585.19
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	25.00	25.00	2.50%	975.00
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	3,999.20	16,544.68	28.04%	42,455.32
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	11,170.38	47,476.56	26.60%	131,023.44
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	12,225.08	43,703.09	29.14%	106,296.91
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	(231.79)	44,237.62	92.16%	3,762.38
Fund Totals		2,760,919.00	1,634,826.65	0.00	4,395,745.65	328,522.41	863,158.26	19.64%	3,532,587.39

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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	32,107.68	29.73%	75,892.32
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	0.00	2,500,000.00	175,078.69	730,163.50	29.21%	1,769,836.50
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	15,916.80	30.76%	35,833.20
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	15,916.80	30.76%	35,833.20
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	0.00	26,300.00	2,541.35	9,452.22	35.94%	16,847.78
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	0.00	38,125.00	3,052.32	12,389.81	32.50%	25,735.19
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	0.00	200,000.00	15,204.67	61,027.10	30.51%	138,972.90
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	9,568.14	18,785.10	12.52%	131,214.90
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	222.96	671.15	5.37%	11,828.85
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	522.11	4,522.51	15.08%	25,477.49
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00	0.00	0.00	15,000.00	227.33	845.92	5.64%	14,154.08
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	200.00	1,690.00	33.14%	3,410.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	0.00	8,000.00	864.50	3,319.50	41.49%	4,680.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	3,723.67	13,130.61	26.26%	36,869.39
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	0.00	8,000.00	182.23	1,326.07	16.58%	6,673.93
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	5,258.26	16,632.87	19.80%	67,367.13
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	310.11	1,749.22	14.58%	10,250.78
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	63,323.59	231,589.02	30.67%	523,410.98
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
03-5101-443-	JAIL -MOTOR VEHICLE PARTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	1,128.39	5,219.35	29.00%	12,780.65
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	6,830.91	18,737.18	34.07%	36,262.82
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	1,737.54	9,138.89	30.46%	20,861.11
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	6,198.96	6,740.40	56.17%	5,259.60

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<b>Jail Fund</b>									
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	0.00	12,000.00	130.00	300.54	2.50%	11,699.46
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00	0.00	0.00	180,000.00	14,076.00	55,458.00	30.81%	124,542.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	0.00	160,000.00	13,068.00	50,355.00	31.47%	109,645.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	30.00	180.00	18.00%	820.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	7,345.61	352,602.61	27.66%	922,397.39
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	0.00	156.98	6.28%	2,343.02
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	(50.00)	1,450.00	0.00	0.00	0.00%	1,450.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	194.00	194.00	194.00	194.00	100.00%	0.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	(44.00)	956.00	0.00	27.87	2.92%	928.13
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	150,000.00	0.00	155,000.00	0.00	837.70	0.54%	154,162.30
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	22,000.00	0.00	0.00	22,000.00	1,760.86	7,202.67	32.74%	14,797.33
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	22,000.00	27,000.00	5,659.28	5,659.28	20.96%	21,340.72
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	(50.00)	950.00	0.00	0.00	0.00%	950.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	128,000.00	134,000.00	8,511.89	11,009.40	8.22%	122,990.60
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	(50.00)	5,950.00	0.00	3,050.00	51.26%	2,900.00
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	1,875.96	32.63%	3,874.04
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	20.00	145.99	12.17%	1,054.01
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

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<b>Jail Fund</b>									
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	28.05	116.92	29.23%	283.08
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	5,135.52	31.12%	11,364.48
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	27.87	117.26	29.32%	282.74
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	27.87	116.74	19.46%	483.26
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	27.87	116.74	29.18%	283.26
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	27.87	116.74	29.18%	283.26
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	27.76	116.41	29.10%	283.59
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	15,211.08	62,188.77	30.34%	142,811.23
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	0.00	3,500.00	296.20	1,220.08	34.86%	2,279.92
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	819.05	3,230.80	38.01%	5,269.20
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	13,614.50	56,858.80	36.68%	98,141.20
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	91.28	400.08	17.78%	1,849.92
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	4,461.03	18,140.96	21.34%	66,859.04
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	36.16	135.04	30.01%	314.96
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	2,841.25	12,511.64	41.71%	17,488.36
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	690.93	2,643.88	29.38%	6,356.12
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	15,112.41	62,599.57	27.80%	162,600.43
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(151,715.44)	952,584.56	67,005.04	276,032.79	28.98%	676,551.77
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	30,219.48	121,384.08	28.29%	307,715.92
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>150,000.00</b>	<b>0.00</b>	<b>8,982,300.00</b>	<b>515,275.26</b>	<b>2,618,251.00</b>	<b>29.15%</b>	<b>6,364,049.00</b>



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	55,400.00	15,938.78	0.00	71,338.78	0.00	0.00	0.00%	71,338.78
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	170,000.00	0.00	0.00	170,000.00	46,000.00	46,000.00	27.06%	124,000.00
Fund Totals		225,400.00	15,938.78	0.00	241,338.78	46,000.00	46,000.00	19.06%	195,338.78

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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	37,991.78	1,312,916.97	34.55%	2,487,083.03
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	165,815.15	830,057.05	25.94%	2,369,942.95
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	203,806.93	2,142,974.02	30.61%	4,857,025.98

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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	16,153.60	30.75%	36,371.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00	0.00	0.00	43,875.00	3,377.60	13,811.27	31.48%	30,063.73
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	562.67	2,271.62	30.29%	5,228.38
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	1,811.72	7,312.76	30.99%	16,287.24
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	612.38	2,449.52	33.10%	4,950.48
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	24.54	1,701.52	85.08%	298.48
13-5210-382-	LANDFILL -DRUG TESTING	150.00	0.00	0.00	150.00	100.00	100.00	66.67%	50.00
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	332.50	1,967.41	32.79%	4,032.59
13-5210-481-	LANDFILL -UNIFORMS	1,000.00	0.00	0.00	1,000.00	117.50	363.86	36.39%	636.14
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	156.08	31.22%	343.92
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	27.87	116.74	16.68%	583.26
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	600.00	0.00	0.00	600.00	27.87	116.74	19.46%	483.26
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	51.11	182.82	24.38%	567.18
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	27.59	112.44	22.49%	387.56
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	72.67	680.79	6.81%	9,319.21
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	3,900.00	15,600.00	30.74%	35,150.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	297.72	1,190.88	30.54%	2,709.12
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	938.34	3,753.36	30.70%	8,471.64
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	0.00	200.00	8.52	34.08	17.04%	165.92
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	113.49	303.44	30.34%	696.56

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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	71,082.97	147,874.25	52.81%	132,125.75
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	0.00	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	156.08	31.22%	343.92
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	53.71	220.01	31.43%	479.99
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	994.16	8,425.72	34.48%	16,012.33
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	683.89	2,050.64	22.78%	6,949.36
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	656.92	656.92	65.69%	343.08
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	253,509.64	1,023,219.56	37.90%	1,676,780.44
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	28.95	37.94	1.26%	2,962.06
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00	0.00	6,000.00	9,000.00	450.00	6,876.63	76.41%	2,123.37
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	454.31	2,288.64	30.52%	5,211.36
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	138.54	9.24%	1,361.46
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	505.37	610.29	12.21%	4,389.71
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	1,078.43	8,923.09	8.11%	101,076.91
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	1,698.50	1,698.50	42.46%	2,301.50
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00	0.00	0.00	53,500.00	19,873.36	21,666.73	40.50%	31,833.27
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	367,590.74	1,943,491.38	34.82%	3,638,708.62

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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	3,324.80	12,363.20	30.06%	28,761.80
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	0.00	50,450.00	4,075.20	15,158.40	30.05%	35,291.60
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	37,500.00	37,500.00	3,287.30	12,680.33	33.81%	24,819.67
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	0.00	44,425.00	5,495.56	13,063.52	29.41%	31,361.48
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	20,919.80	73,993.27	29.64%	175,631.73
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	0.00	49,940.00	3,998.83	13,975.19	27.98%	35,964.81
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	4,789.12	17,280.13	28.07%	44,269.87
80-5145-202-	E-911 -RETIREMENT		193,580.00	0.00	193,580.00	13,061.41	45,901.48	23.71%	147,678.52
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	0.00	124,700.00	9,297.36	37,909.98	30.40%	86,790.02
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	2,500.00	5,500.00	1,583.26	3,944.86	71.72%	1,555.14
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES		98,650.00	0.00	98,650.00	8,686.14	17,711.29	17.95%	80,938.71
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	20,250.64	33.69%	39,849.36
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	3,000.00	5,000.00	3,096.03	3,902.96	78.06%	1,097.04
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	70.00	280.00	26.67%	770.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	0.00	1,500.00	300.00	1,185.00	79.00%	315.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	355.26	35.53%	644.74
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00	0.00	7,000.00	737.31	2,667.50	38.11%	4,332.50
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	40.00	160.00	32.00%	340.00
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	504.43	1,541.93	61.68%	958.07
80-5145-567-	E-911 -REFUNDS		25,000.00	0.00	25,000.00	42.00	126.00	0.50%	24,874.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00	0.00	5,000.00	8.56	2,003.56	40.07%	2,996.44
80-5145-573-	E-911 -TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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<b>E-911 FUND</b>									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00	0.00	600.00	53.71	220.01	36.67%	379.99
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	0.00	600.00	53.71	220.01	36.67%	379.99
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	0.00	600.00	27.87	116.74	19.46%	483.26
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	0.00	600.00	53.71	220.01	36.67%	379.99
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	35.48	147.98	29.60%	352.02
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	0.00	600.00	53.71	220.01	36.67%	379.99
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	227.42	908.12	30.27%	2,091.88
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	0.00	5,500.00	500.64	2,002.56	36.41%	3,497.44
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	2,503.20	21.77%	8,996.80
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	0.00	2,500.00	212.84	851.87	34.07%	1,648.13
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	0.00	1,100.00	84.95	339.80	30.89%	760.20
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	58.22	232.13	30.95%	517.87
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,297.55	17,187.89	33.05%	34,812.11
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	587.60	29.38%	1,412.40
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	618.00	30.90%	1,382.00
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	26.07	109.65	24.37%	340.35
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	40.48	180.80	32.87%	369.20
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	40.48	180.80	32.87%	369.20
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	40.48	180.80	32.87%	369.20
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	1,700.00	1,700.00	0.00	256.25	15.07%	1,443.75
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	815.51	3,238.14	32.38%	6,761.86
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	6,196.32	29.51%	14,803.68
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	0.00	12,000.00	1,028.55	4,114.20	34.28%	7,885.80
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	43.40	177.04	29.51%	422.96
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	63.02	253.37	29.81%	596.63
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	0.00	1,100.00	109.34	474.29	43.12%	625.71
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	0.00	900.00	80.29	297.21	33.02%	602.79
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	84.00	84.00	8.40%	916.00

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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	8,380.60	34,239.54	35.99%	60,896.46
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	17,324.84	22,324.84	2,158.40	17,451.77	78.17%	4,873.07
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	(49,274.84)	43,300.16	0.00	0.00	0.00%	43,300.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	37,500.00	37,500.00	3,287.30	12,680.36	33.81%	24,819.64
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	0.00	44,425.00	1,909.11	9,477.08	21.33%	34,947.92
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	18,720.30	71,793.81	28.76%	177,831.19
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00	0.00	80,700.00	3,607.00	57,397.56	71.12%	23,302.44
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT		6,000.00	15,000.00	21,000.00	16,455.26	18,169.61	86.52%	2,830.39
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	153,405.45	663,626.97	17.27%	3,178,889.53

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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	3,321,133.04	0.00	45,299,127.04	2,583,996.74	12,936,599.81	28.56%	32,362,527.23