

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	6,372,225.99	6,372,289.31	92.15%	542,710.69
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00	0.00	0.00	530,000.00	440,551.45	440,551.45	83.12%	89,448.55
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	55,525.24	413,964.28	48.70%	436,035.72
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	1,295.57	69,384.05	57.82%	50,615.95
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	1,443.52	1,443.52	82.49%	306.48
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	181,467.81	181,467.81	51.85%	168,532.19
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	350,000.00	0.00	0.00	350,000.00	70,834.15	120,270.25	34.36%	229,729.75
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	32,841.97	241,746.95	53.72%	208,253.05
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00	0.00	0.00	700,000.00	0.00	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	0.00	109,257.32	25.72%	315,617.68
01-4401-	- OCCUPATIONAL LICENSE	5,000.00	0.00	0.00	5,000.00	23.75	5,443.50	108.87%	(443.50)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00	0.00	0.00	190,000.00	0.00	80,690.31	42.47%	109,309.69
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	435.00	7,343.75	40.80%	10,656.25
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00	22,218.64	55.55%	17,781.36
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	11,800.00	11,800.00	49.17%	12,200.00
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	0.00	14,244.24	25.90%	40,755.76
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	42,482.01	141,367.01	74.40%	48,632.99
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	429,081.86	2,286,426.94	46.19%	2,663,573.06

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<b>General Fund</b>									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	1,074.53	7,319.68	73.20%	2,680.32
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	6,271.00	37,331.00	41.48%	52,669.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,585.00	7,705.00	51.37%	7,295.00
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	7,650.00	8,241.00	27.47%	21,759.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00	0.00	0.00	5,000.00	0.00	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	1,178.60	8,111.76	54.08%	6,888.24
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00	0.00	0.00	24,000.00	0.00	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	0.00	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	136.00	12,163.28	119.35%	(1,971.64)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	8,000.00	0.00	0.00	8,000.00	0.00	879.00	10.99%	7,121.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	8,000.00	2,285.00	0.00	10,285.00	910.00	13,995.00	136.07%	(3,710.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00	0.00	0.00	1,000.00	3,563.00	13,790.00	379.00%	(12,790.00)
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	1,500.00	5,000.00	27.78%	13,000.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%	0.00
01-4725-	- DIVIDENDS	50,000.00	0.00	0.00	50,000.00	0.00	8,150.39	16.30%	41,849.61
01-4727-	- REIMBURSEMENTS	20,000.00	0.00	0.00	20,000.00	2,604.48	10,528.94	52.64%	9,471.06
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	7,035.11	11,773.57	78.49%	3,226.43
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00	100.00%	0.00
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	835.36	1,357.36	27.15%	3,642.64
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	5,260.83	0.00	155,260.83	11,458.84	174,996.60	112.71%	(19,735.77)
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	1,350.00	4,673.75	46.74%	5,326.25
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	881.93	5,123.41	128.09%	(1,123.41)
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	392.58	0.00	592.58	8.16	729.80	123.16%	(137.22)

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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	500,000.00	500,000.00	100.00%	0.00
01-4801- -	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	11,501.76	48,448.02	242.24%	(28,448.02)
	Total Above Line Revenues	19,934,075.00	(2,366,807.89)	0.00	17,567,267.11	8,204,552.09	12,147,803.73	69.15%	5,419,463.38
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	0.00	45,560.48	0.00%	(45,560.48)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,400,000.00)	-150,000.00	0.00	(2,550,000.00)	(315,000.00)	(3,771,441.24)	147.90%	1,221,441.24
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)	(315,000.00)	8,082,978.67	0.00%	(8,125,004.43)
	Total General Fund Receipts	17,534,075.00	(8,833.65)	0.00	17,525,241.35	7,889,552.09	20,230,782.40	115.44%	(2,705,541.05)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	350.00	6,855.00	45.70%	8,145.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC		89,618.03	0.00	89,618.03	0.00	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	0.00	5,676.51	56.77%	4,323.49
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	7,711.70	56,096.38	70.12%	23,903.62
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	320.10	1,093.15	10.93%	8,906.85
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	200.27	0.00%	(200.27)
02-4801-	- ROAD -INTEREST EARNED	7,000.00	0.00	0.00	7,000.00	2,078.10	15,170.73	216.72%	(8,170.73)
	Total Above Line Revenues	2,760,919.00	1,236,127.65	0.00	3,997,046.65	10,459.90	1,835,478.69	45.92%	2,161,567.96
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 ACCOUN'	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	10,459.90	2,533,993.22	57.65%	1,861,752.43

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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	90,306.88	90,306.88	95.06%	4,693.12
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00	0.00	0.00	180,000.00	13,914.00	82,656.00	45.92%	97,344.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	12,762.00	75,501.00	47.19%	84,499.00
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	24,551.69	167,154.53	47.76%	182,845.47
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	6,087.81	20,222.86	50.56%	19,777.14
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	120,074.40	740,429.37	40.02%	1,109,570.63
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00	0.00	0.00	30,000.00	3,915.60	13,400.10	44.67%	16,599.90
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00	0.00	0.00	10,000.00	807.14	4,418.66	44.19%	5,581.34
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	207,304.92	1,295,632.80	50.81%	1,254,367.20
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	400.00	12,800.00	42.67%	17,200.00
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	1,728.50	5,477.09	78.24%	1,522.91
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00	0.00	0.00	75,000.00	0.00	38,124.72	50.83%	36,875.28
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00	0.00	0.00	100,000.00	8,014.00	34,120.80	34.12%	65,879.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		0.00	0.00	0.00	3,595.17	47,244.37	0.00%	(47,244.37)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	6,848.87	27,447.32	34.31%	52,552.68
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00	0.00	0.00	400,000.00	19,792.67	155,397.57	38.85%	244,602.43
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	0.00	0.00	210,000.00	24,404.80	157,226.77	74.87%	52,773.23
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	530.00	2,101.00	42.02%	2,899.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	544.25	4,184.85	209.24%	(2,184.85)
Total Above Line Revenues		6,432,300.00	0.00	0.00	6,432,300.00	545,582.70	3,106,654.95	48.30%	3,325,645.05
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	315,000.00	1,380,000.00	54.12%	1,170,000.00
Total Below Line Revenues		2,400,000.00	150,000.00	0.00	2,550,000.00	315,000.00	1,519,064.80	59.57%	1,030,935.20

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	860,582.70	4,625,719.75	51.50%	4,356,580.25

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	0.00	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	0.00	60,352.71	31.76%	129,647.29
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00	0.00	0.00	400.00	113.65	707.70	176.93%	(307.70)
	Total Above Line Revenues	225,400.00	15,938.78	0.00	241,338.78	113.65	118,379.73	49.05%	122,959.05
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	113.65	118,403.74	49.06%	122,935.04

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	196,535.74	1,564,480.54	41.17%	2,235,519.46
06-4510-	-001 STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	0.00	1,098,593.76	34.33%	2,101,406.24
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	61.17	880.58	0.00%	(880.58)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	196,596.91	2,663,954.88	38.06%	4,336,045.12
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	196,596.91	2,663,990.01	38.06%	4,336,009.99



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

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	10,705.36	73,925.91	52.80%	66,074.09
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	195,331.58	1,400,079.21	51.85%	1,299,920.79
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	88,102.86	658,634.65	34.45%	1,253,365.35
13-4603-	-006 S/W -REMEDICATION FEE	280,000.00	0.00	0.00	280,000.00	19,496.99	138,221.68	49.36%	141,778.32
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE	280,000.00	0.00	0.00	280,000.00	0.00	24,132.86	8.62%	255,867.14
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	28,000.00	0.00	0.00	28,000.00	2,084.58	12,038.48	42.99%	15,961.52
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00	0.00	0.00	800.00	60.00	60.00	7.50%	740.00
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	7,480.00	7,480.00	93.50%	520.00
13-4713-	- S/W -RECYCLING RECEIPTS	36,000.00	0.00	0.00	36,000.00	513.59	7,865.30	21.85%	28,134.70
13-4731-	- S/W -MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	305.50	0.00%	(305.50)
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	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	4,899.96	32,293.42	161.47%	(12,293.42)
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	775.87	4,382.63	87.65%	617.37
Total Above Line Revenues		5,622,200.00	0.00	0.00	5,622,200.00	329,450.79	2,491,599.35	44.32%	3,130,600.65
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	329,450.79	6,046,634.25	107.55%	(424,434.25)

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	(101.63)	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	101.63	1,276.53	85.10%	223.47
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	3.83	20.13	20.13%	79.87
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	3.83	2,446.66	78.92%	653.34
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	3.83	2,453.52	79.15%	646.48

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE		480,000.00	0.00	480,000.00	0.00	265,920.75	55.40%	214,079.25
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00	0.00	1,900,000.00	1,678,202.62	1,678,202.62	88.33%	221,797.38
80-4610-	-001 E-911 -DELINQENT FEES		0.00	0.00	0.00	41.10	10,163.10	0.00%	(10,163.10)
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	4,550.23	22,388.85	0.00%	(22,388.85)
	Total Above Line Revenues	0.00	2,380,000.00	0.00	2,380,000.00	1,682,793.95	1,976,675.32	83.05%	403,324.68
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	2,313,441.24	0.00%	(2,313,441.24)
	Total Below Line Revenues	0.00	(850,798.74)	0.00	(850,798.74)	0.00	2,313,441.24	0.00%	(3,164,239.98)
	Total E-911 Fund Receipts	0.00	1,529,201.26	0.00	1,529,201.26	1,682,793.95	4,290,116.56	280.55%	(2,760,915.30)

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 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	10,969,553.82	40,512,098.71	89.43%	4,787,028.33

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	123,700.00	0.00	0.00	123,700.00	9,243.12	60,080.28	48.57%	63,619.72
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	0.00	88,000.00	6,775.50	44,040.75	50.05%	43,959.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	2,742.00	17,768.16	48.81%	18,631.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	(1,400.00)	24,700.00	1,852.50	11,905.45	48.20%	12,794.55
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	1,555.04	10,093.51	47.55%	11,131.49
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	3,890.77	71,390.77	4,513.80	35,150.52	49.24%	36,240.25
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	3,060.00	24,810.00	1,955.98	13,073.22	52.69%	11,736.78
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	355.16	2,461.97	41.03%	3,538.03
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	346.54	34.65%	653.46
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	25,296.96	48.65%	26,703.04
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	3,913.40	25,437.10	49.97%	25,462.90
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	7,593.83	49,366.34	49.49%	50,383.66
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	1,131.35	7,420.45	47.95%	8,054.55
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	3,369.16	21,875.61	49.60%	22,224.39
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	0.00	22,300.00	2,442.92	11,638.48	52.19%	10,661.52
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,000.00	0.00	628.83	3,628.83	0.00	3,628.83	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,200.00	0.00	0.00	6,200.00	0.00	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	16,000.00	48.48%	17,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,600.00	20,325.00	56.46%	15,675.00

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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>									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	3,279.78	10,655.13	35.52%	19,344.87
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00	0.00	0.00	40,000.00	97.80	7,714.80	19.29%	32,285.20
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	75.00	135.00	27.00%	365.00
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	109,257.32	25.72%	315,617.68
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00	0.00	0.00	960,000.00	480,000.00	480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	61,850.00	0.00	0.00	61,850.00	4,663.88	30,315.22	49.01%	31,534.78
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	3,018.40	19,619.60	49.92%	19,680.40
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	5,265.60	34,226.40	48.69%	36,073.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,114.36	7,194.44	48.61%	7,605.56
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	2,605.56	16,827.87	48.78%	17,672.13
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	619.26	3,107.57	21.00%	11,692.43
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	10,800.00	50.00%	10,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	1,200.00	3,000.00	421.50	2,587.03	86.23%	412.97
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	(1,056.00)	144.00	0.00	0.00	0.00%	144.00
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	951.31	1,551.31	82.20	1,551.31	100.00%	0.00
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	(51.31)	5,348.69	0.00	0.00	0.00%	5,348.69
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	0.00	46.75	100.00%	0.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00	0.00	0.00	300.00	21.57	129.42	43.14%	170.58
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	319.92	729.03	91.13%	70.97
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	(400.00)	3,200.00	247.32	2,221.32	69.42%	978.68
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	0.00	650.00	39.03	439.00	67.54%	211.00
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
General Fund									
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	113.64	15.15%	636.36
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	400.00	1,400.00	0.00	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	150.41	902.68	45.13%	1,097.32
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	224.51	2,229.93	44.60%	2,770.07
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	22.58	136.37	27.27%	363.63
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	74.32	97.54	13.93%	602.46
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	84.06	28.02%	215.94
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	0.00	44,659.00	0.00	44,659.00	100.00%	0.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%	0.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00	0.00	0.00	212,650.00	16,357.76	106,324.56	50.00%	106,325.44
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	0.00	20,825.00	1,366.29	9,223.59	44.29%	11,601.41
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	0.00	57,950.00	3,948.98	26,430.02	45.61%	31,519.98
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	0.00	1,400.00	108.70	652.20	46.59%	747.80
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	14,400.00	50.00%	14,400.00
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	0.00	2,461.93	49.24%	2,538.07
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	6,000.00	0.00	0.00	6,000.00	0.00	1,600.00	26.67%	4,400.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00	0.00	0.00	175,800.00	0.00	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	2,507.16	49.16%	2,592.84
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	27,924.00	50.04%	27,876.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	0.00	35,600.00	2,739.00	16,825.14	47.26%	18,774.86
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	0.00	40,025.00	3,079.50	20,016.75	50.01%	20,008.25
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	0.00	32,225.00	2,463.40	15,959.24	49.52%	16,265.76

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General Fund									
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00	0.00	0.00	30,750.00	1,951.98	16,739.34	54.44%	14,010.66
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	2,056.23	10,391.38	41.40%	14,708.62
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,154.84	7,554.09	44.96%	9,245.91
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	3,495.87	21,948.97	41.57%	30,851.03
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	2,445.12	15,276.50	41.63%	21,423.50
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	190.87	1,800.13	36.00%	3,199.87
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,675.00	0.00	0.00	1,675.00	0.00	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	514.19	10.28%	4,485.81
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	1,404.54	52.02%	1,295.46
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	205.03	20.50%	794.97
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	330.46	35,888.12	47.22%	40,111.88
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	3,999.84	50.00%	4,000.16
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	153.00	38.25%	247.00
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	1,774.00	35.48%	3,226.00
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	980.00	39.20%	1,520.00
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	5,490.59	21,931.84	29.24%	53,068.16
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	135,000.00	50.00%	135,000.00
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	15,000.00	100.00%	0.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	58.08	1,355.48	45.18%	1,644.52
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00	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	1,943.48	13,730.56	43.97%	17,494.44
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	10,147.23	68,168.68	51.06%	65,331.32
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	0.00	12,600.00	1,058.42	6,497.68	51.57%	6,102.32
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	914.52	6,213.92	45.69%	7,386.08
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	0.00	36,600.00	2,775.41	18,588.51	50.79%	18,011.49
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	0.00	14,900.00	1,234.56	7,407.36	49.71%	7,492.64
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	224.82	49.96%	225.18
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	75.00	378.00	31.50%	822.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	2,306.06	7,286.36	56.05%	5,713.64
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(522.00)	49,478.00	3,487.12	13,450.91	27.19%	36,027.09
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE	0.00	340.83	744.17	1,085.00	0.00	1,085.00	100.00%	0.00
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00	0.00	0.00	2,000.00	0.00	157.80	7.89%	1,842.20

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,500.00	0.00	0.00	4,500.00	312.00	1,560.00	34.67%	2,940.00
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	1,007.61	5,092.92	33.95%	9,907.08
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	0.00	69.99	14.00%	430.01
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	127.78	1,948.80	43.31%	2,551.20
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	60.00	574.50	38.30%	925.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,600.00	0.00	(744.17)	4,855.83	0.00	3,836.30	79.00%	1,019.53
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	29.88	176.40	29.40%	423.60
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	29.61	140.51	23.42%	459.49
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	0.00	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	4,281.69	27,449.83	51.50%	25,850.17
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	0.00	33,400.00	2,638.77	17,660.99	52.88%	15,739.01
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	499.92	3,274.05	49.23%	3,375.95
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	0.00	20,900.00	1,665.07	10,853.66	51.93%	10,046.34
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	0.00	14,700.00	1,220.36	7,322.16	49.81%	7,377.84
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	392.35	4,103.45	31.56%	8,896.55
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	3,934.47	3,934.47	78.69%	1,065.53

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-481-	IT -UNIFORMS	500.00	0.00	0.00	500.00	38.00	237.50	47.50%	262.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	25.98	371.37	74.27%	128.63
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00	0.00	0.00	40,500.00	468.00	27,177.95	67.11%	13,322.05
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	50.00	385.00	19.25%	1,615.00
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-573-001	IT -TEL-BLC3-734-2408	500.00	0.00	0.00	500.00	55.75	331.52	66.30%	168.48
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	448.19	89.64%	51.81
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	48,896.25	50.05%	48,803.75
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	2,991.00	19,441.50	49.98%	19,458.50
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	2,830.51	18,398.33	50.00%	18,401.67
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	2,461.51	15,999.86	50.00%	16,000.14
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	0.00	15,725.00	1,161.18	7,571.65	48.15%	8,153.35
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	3,802.82	24,718.33	49.94%	24,781.67
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	0.00	29,300.00	2,440.72	14,644.32	49.98%	14,655.68
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	460.00	2,065.14	59.00%	1,434.86
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	1,975.00	2,125.00	5.00	1,962.00	92.33%	163.00
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	0.00	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	624.24	52.02%	575.76
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	0.00	250.00	28.08	165.82	66.33%	84.18
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	0.00	600.00	29.89	176.53	29.42%	423.47
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	29.89	176.53	29.42%	423.47

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-579-	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	(1,975.00)	2,225.00	0.00	455.52	20.47%	1,769.48
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	38,300.00	0.00	0.00	38,300.00	2,945.61	19,146.41	49.99%	19,153.59
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	219.81	1,433.84	47.79%	1,566.16
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.00	9,425.00	720.98	4,687.44	49.73%	4,737.56
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	0.00	7,350.00	610.18	3,661.08	49.81%	3,688.92
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	235.00	510.89	51.09%	489.11
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	0.00	1,300.00	52.00%	1,200.00
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	49.13	512.17	42.68%	687.83
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	0.00	550.00	44.00	275.00	50.00%	275.00
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	0.00	26.00	5.49%	448.00
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	0.00	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	156.00	48.00%	169.00
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	34.77	190.96	29.38%	459.04
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	42,500.02	50.00%	42,499.98
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00	0.00	1,854.67	11,854.67	0.00	11,854.67	100.00%	0.00
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	31,150.00	0.00	(544.13)	30,605.87	0.00	30,605.87	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00	0.00	0.00	26,000.00	0.00	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	5,255.00	10,699.25	17.83%	49,300.75
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S DECEMBER  
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<b>General Fund</b>									
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	118.50	709.89	47.33%	790.11
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	0.00	43,325.00	3,334.50	21,674.25	50.03%	21,650.75
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	0.00	61,600.00	4,738.50	30,800.25	50.00%	30,799.75
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	0.00	8,200.00	605.30	3,940.59	48.06%	4,259.41
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	0.00	25,225.00	1,942.36	12,625.34	50.05%	12,599.66
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	0.00	16,125.00	1,343.58	8,061.48	49.99%	8,063.52
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	(500.00)	0.00	0.00	0.00	0.00%	0.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	1,000.00	0.00	1,575.04	2,575.04	1,121.03	2,574.18	99.97%	0.86
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	0.00	46.75	100.00%	0.00
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00	0.00	137.85	237.85	21.57	129.42	54.41%	108.43
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	(230.45)	269.55	64.96	123.50	45.82%	146.05
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	1,600.00	1,600.00	40.00%	2,400.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	215.18	1,060.34	42.41%	1,439.66
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	100.00	20.00%	400.00
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	0.00	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	37.50	222.98	44.60%	277.02
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	28.08	165.82	47.38%	184.18
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	0.00	1,000.00	56.15	336.90	33.69%	663.10
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	0.00	650.00	56.01	331.78	51.04%	318.22
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	0.00	650.00	55.75	331.52	51.00%	318.48
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	74.32	97.54	16.26%	502.46

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	197.67	1,508.50	50.28%	1,491.50
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.40	211.10	46.91%	238.90
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	36.93	203.80	45.29%	246.20
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	45.07	264.44	48.08%	285.56
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	168.38	1,672.47	47.78%	1,827.53
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.58	136.38	45.46%	163.62
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	29.64	29.64%	70.36
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	(621.00)	14,379.00	0.00	10,500.00	73.02%	3,879.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	35,130.00	0.00	0.00	35,130.00	2,702.40	17,565.60	50.00%	17,564.40
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	0.00	58,400.00	4,492.80	29,203.20	50.01%	29,196.80
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	0.00	20,500.00	1,577.60	10,254.40	50.02%	10,245.60
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	0.00	27,000.00	2,234.24	14,265.38	52.83%	12,734.62
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	0.00	196,100.00	11,422.83	100,245.12	51.12%	95,854.88
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	0.00	2,323,500.00	185,595.35	1,106,798.00	47.63%	1,216,702.00
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	0.00	203,600.00	15,467.51	94,868.84	46.60%	108,731.16
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(398.80)	1,025,726.20	69,621.74	436,394.79	42.54%	589,331.41
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	0.00	271,900.00	18,997.53	126,742.63	46.61%	145,157.37
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	50.00	10.00%	450.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	285,000.00	0.00	(22,811.74)	262,188.26	13,740.74	108,182.72	41.26%	154,005.54
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	585.00	585.00	65.00	357.50	61.11%	227.50
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	1,734.93	21,734.93	603.90	21,734.93	100.00%	0.00
01-5140-334-001	EMS -INSURANCE CLAIMS-BLDG		4,920.00	0.00	4,920.00	0.00	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	(488.84)	119,511.16	5,639.61	69,441.37	58.10%	50,069.79
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	240,000.00	0.00	0.00	240,000.00	0.00	111,626.00	46.51%	128,374.00
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS		0.00	488.84	488.84	488.84	488.84	100.00%	0.00



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<b>General Fund</b>									
01-5140-343-	EMS -MEDICAL SERVICES	4,000.00	0.00	0.00	4,000.00	270.00	950.00	23.75%	3,050.00
01-5140-382-	EMS -DRUG TESTING	2,250.00	0.00	0.00	2,250.00	338.00	1,459.00	64.84%	791.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	775.00	0.00	(458.50)	316.50	0.00	316.50	100.00%	0.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	175.00	0.00	0.00	175.00	28.74	86.22	49.27%	88.78
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	0.00	900.00	79.00	474.00	52.67%	426.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	0.00	100.00	11.97	71.82	71.82%	28.18
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	0.00	1,500.00	81.66	489.96	32.66%	1,010.04
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	144.00	144.00	24.00	144.00	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	924.43	4,107.87	45.64%	4,892.13
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	25.49	0.85%	2,974.51
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	155.29	1,184.99	47.40%	1,315.01
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	126.97	1,349.22	53.97%	1,150.78
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	13,447.87	38,447.87	0.00	38,447.87	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	0.00	140,000.00	12,269.97	73,388.08	52.42%	66,611.92
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	476.83	25,476.83	5,411.81	25,476.83	100.00%	0.00
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	57,000.00	0.00	0.00	57,000.00	500.00	52,079.05	91.37%	4,920.95
01-5140-543-	EMS -LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	880.00	1,080.00	54.00%	920.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00	0.00	0.00	200,000.00	37,599.68	148,907.76	74.45%	51,092.24
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	432.79	43.28%	567.21
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	160.00	2.00%	7,840.00
01-5140-567-	EMS -REFUNDS	36,000.00	0.00	0.00	36,000.00	3,558.87	35,203.44	97.79%	796.56
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	500.00	0.00	1,122.50	1,622.50	165.00	1,622.50	100.00%	0.00
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	214.18	875.93	48.66%	924.07
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	0.00	1,800.00	136.12	817.08	45.39%	982.92
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	180.51	1,082.18	49.19%	1,117.82
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	54.13	323.62	43.15%	426.38
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	23.08	135.82	33.95%	264.18
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	23.08	135.82	33.95%	264.18

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General Fund									
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.08	165.82	41.45%	234.18
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	577.88	977.88	62.50	560.84	57.35%	417.04
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.08	165.82	41.45%	234.18
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	166.74	1,012.01	46.00%	1,187.99
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	29.88	176.51	32.09%	373.49
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	29.77	176.35	32.06%	373.65
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	463.94	863.94	62.50	412.98	47.80%	450.96
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	397.88	797.88	62.50	483.70	60.62%	314.18
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	28.76	170.30	42.58%	229.70
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	192.98	592.98	62.50	592.98	100.00%	0.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	463.94	863.94	62.50	412.98	47.80%	450.96
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	907.88	1,307.88	102.50	641.59	49.06%	666.29
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	397.88	797.88	62.50	431.51	54.08%	366.37
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	397.88	797.88	62.50	431.51	54.08%	366.37
01-5140-574-	EMS - TRAINING	25,000.00	0.00	0.00	25,000.00	3,357.97	23,515.45	94.06%	1,484.55
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	346.83	455.18	13.01%	3,044.82
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	729.65	7,247.30	53.68%	6,252.70
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00	0.00	0.00	3,600.00	249.49	1,900.77	52.80%	1,699.23
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	105.34	636.41	42.43%	863.59
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	84.06	42.03%	115.94
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	85.00	8.50%	915.00
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

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<b>General Fund</b>									
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-006	911 -TEL-BLC3-268-6793	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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

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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>									
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,700.00	(80,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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	2,698.00	2,698.00	99.93%	2.00
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	25,864.80	49.98%	25,885.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	0.00	88,525.00	7,510.85	41,565.05	46.95%	46,959.95
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	0.00	35,975.00	2,752.49	18,651.62	51.85%	17,323.38
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	7,869.22	(604.00)	72,065.22	5,336.00	32,016.00	44.43%	40,049.22
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	1,856.67	12,254.60	49.41%	12,545.40
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	7,866.85	52,199.52	50.88%	50,400.48
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	830.50	5,685.37	46.22%	6,614.63
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	2,244.04	14,034.56	47.78%	15,340.44
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(1,277.74)	90,322.26	6,596.03	39,123.92	43.32%	51,198.34
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	3,795.30	22,767.40	38.79%	35,932.60
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,750.00	0.00	1,277.74	5,027.74	0.00	5,027.74	100.00%	0.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00	0.00	0.00	500.00	0.00	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	326.97	1,786.13	59.54%	1,213.87
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	960.00	960.00	80.00	480.00	50.00%	480.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	252.45	1,274.74	23.01%	4,265.26
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	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	271.85	1,463.37	22.51%	5,036.63
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	140.00	23.33%	460.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	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	162.00	10.80%	1,338.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	0.00	25,000.00	1,449.72	11,029.93	44.12%	13,970.07
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	24.00	8.00%	276.00

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<b>General Fund</b>									
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	199.56	5,008.76	50.09%	4,991.24
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	8.50	8.50	0.85%	991.50
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	399.00	2,051.56	29.31%	4,948.44
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(825.00)	4,175.00	119.88	373.60	8.95%	3,801.40
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	142.39	1,644.17	41.10%	2,355.83
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	999.00	4,995.00	55.50%	4,005.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	722.32	4,462.43	49.58%	4,537.57
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	135.00	1,166.09	38.87%	1,833.91
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	1,529.25	8,778.71	58.52%	6,221.29
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00	150.00	15.00%	850.00
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	1,695.12	42.38%	2,304.88
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	29.89	176.53	32.10%	373.47
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	75.00	400.00	35.05	192.87	48.22%	207.13
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	75.00	400.00	35.07	192.39	48.10%	207.61
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	75.00	400.00	35.07	192.39	48.10%	207.61
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	150.00	400.00	28.08	165.82	41.45%	234.18
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	150.00	400.00	28.08	165.82	41.45%	234.18
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	150.00	400.00	28.08	165.82	41.45%	234.18
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	28.08	165.82	41.45%	234.18
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	197.76	39.55%	302.24

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<b>General Fund</b>									
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	1,522.00	13,980.39	53.77%	12,019.61
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	274.80	431.81	6.17%	6,568.19
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,514.82	10,478.59	41.91%	14,521.41
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	0.00	603.20	99.87%	0.80
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	24,873.35	49.75%	25,126.65
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	1,550.00	9,200.00	36.80%	15,800.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	2,220.00	37.00%	3,780.00
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	1,184.04	6,631.56	36.72%	11,430.50
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	0.00	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	471,500.02	50.00%	471,499.98
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	207.25	834.86	27.83%	2,165.14
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	0.00	11,371.99	75.81%	3,628.01
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	3,220.36	3,220.36	21.47%	11,779.64
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	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	3,060.00	3,060.00	61.20%	1,940.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	1,519.24	4,046.73	26.98%	10,953.27

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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>									
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	7,656.34	12.76%	52,343.66
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	192.39	353.57	35.36%	646.43
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	299.70	49.95%	300.30
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	965.00	965.00	199.95	607.87	62.99%	357.13
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	1,113.31	4,523.29	25.13%	13,476.71
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	0.00	0.00	200.00	200.00	0.00	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	187.48	1,081.49	54.07%	918.51
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	14,215.35	16,902.87	48.29%	18,097.13
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	1,400.00	38,715.00	64.53%	21,285.00
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	1,544.00	9,226.00	48.56%	9,774.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	550.00	0.00	0.00	550.00	468.27	468.27	85.14%	81.73
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	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	49.20	39.36%	75.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	49.20	39.36%	75.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	426.48	47.39%	473.52
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	49.20	39.36%	75.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	39.49	236.94	47.39%	263.06
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00	0.00	0.00	29,000.00	2,392.98	14,339.63	49.45%	14,660.37
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	1,553.28	11,485.93	51.05%	11,014.07



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General Fund									
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00	0.00	0.00	1,000.00	72.13	141.71	14.17%	858.29
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	676.86	4,012.64	44.58%	4,987.36
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	0.00	4,500.00	426.29	511.37	11.36%	3,988.63
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	137.80	1,418.69	40.53%	2,081.31
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	184.80	46.20%	215.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	515.16	4,855.24	54.01%	4,134.76
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	495.51	681.96	17.05%	3,318.04
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	161.94	1,065.36	53.27%	934.64
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	0.00	3,750.00	320.69	1,779.95	47.47%	1,970.05
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	29.76	197.76	43.95%	252.24
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	24.93	150.80	33.51%	299.20
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	0.00	450.00	32.96	379.18	84.26%	70.82
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	272.90	45.48%	327.10
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	702.55	5,803.93	48.37%	6,196.07
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	4,967.53	37,909.12	50.55%	37,090.88
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	1,423.35	4,413.30	27.58%	11,586.70
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH		0.00	10.00	10.00	0.00	5.87	58.70%	4.13
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
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	(5,550.77)	74,149.23	0.00	37,611.68	50.72%	36,537.55
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	17,534,075.00	(2,322,148.89)	40,000.00	15,251,926.11	1,326,094.84	7,242,404.15	47.49%	8,009,521.96

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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	3,362.16	42.03%	4,637.84
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	58,400.00	0.00	0.00	58,400.00	4,071.60	28,753.92	49.24%	29,646.08
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	3,277.12	22,228.36	46.70%	25,371.64
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	3,278.40	21,309.60	49.99%	21,315.40
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	0.00	740.00	29.02%	1,810.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	131.86	1,292.62	51.70%	1,207.38
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	121.27	287.21	14.36%	1,712.79
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	998.61	4,675.26	38.96%	7,324.74
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	38,077.78	256,717.73	52.07%	236,332.27
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	0.00	97,100.00	5,341.94	34,179.80	35.20%	62,920.20
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	196.45	819.54	16.39%	4,180.46
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	610.00	610.00	50.82	304.92	49.99%	305.08
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	(4,347.44)	5,652.56	620.53	3,089.22	54.65%	2,563.34
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	(489.08)	28,008.66	62.24%	16,991.34
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	825.23	12,109.84	24.22%	37,890.16
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	14,532.86	101,434.41	17.92%	464,554.21
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	0.00	0.00	160,200.00	5,539.00	82,831.79	51.71%	77,368.21
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT		89,618.03	0.00	89,618.03	0.00	89,618.03	100.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	41,669.00	0.00	(10,000.00)	31,669.00	0.00	798.05	2.52%	30,870.95
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	10,000.00	40,000.00	8,339.12	36,382.41	90.96%	3,617.59
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	(400.94)	(545.15)	-5.45%	10,545.15
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	1,925.16	2,901.15	29.01%	7,098.85
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	1,820.09	36.40%	3,179.91
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	0.00	30,825.00	0.00	30,825.00	0.00	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	12,044.51	14,010.83	50.26%	13,863.17

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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	20,794.41	100,301.88	55.11%	81,698.12
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	559.62	7,277.23	72.77%	2,722.77
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	33.33	1,236.32	12.36%	8,763.68
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	0.00	3,129.48	10.43%	26,870.52
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	170.00	370.00	9.25%	3,630.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	26.36	855.16	28.51%	2,144.84
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	213,496.70	213,496.70	19.05%	907,024.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	0.00	1,000.00	83.55	501.68	50.17%	498.32
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	126.00	42.00%	174.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	69.99	69.99	7.00%	930.01
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	10.18	10.18	20.36%	39.82
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	42.57	42.57	85.14%	7.43
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	35.07	192.39	59.20%	132.61
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	35.07	192.39	59.20%	132.61
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	0.00	650.00	29.89	176.53	27.16%	473.47
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	0.00	325.00	35.07	192.39	59.20%	132.61
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	123.53	772.55	38.63%	1,227.45
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	0.00	325.00	35.07	192.39	59.20%	132.61
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	0.00	325.00	35.07	192.39	59.20%	132.61
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	1,289.62	7,303.53	40.58%	10,696.47
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	122.35	533.66	35.58%	966.34

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	0.00	5,000.00	271.55	311.78	6.24%	4,688.22
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	34.97	238.47	31.80%	511.53
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	125.96	12.60%	874.04
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	3,912.70	26,553.54	45.01%	32,446.46
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	11,033.74	75,507.48	42.30%	102,992.52
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	11,612.66	67,536.41	45.02%	82,463.59
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	(230.89)	44,006.73	91.68%	3,993.27
Fund Totals		2,760,919.00	1,634,826.65	0.00	4,395,745.65	362,144.42	1,427,133.85	32.47%	2,968,611.80

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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	52,174.98	48.31%	55,825.02
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	0.00	2,500,000.00	177,887.19	1,169,972.80	46.80%	1,330,027.20
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	25,864.80	49.98%	25,885.20
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	25,864.80	49.98%	25,885.20
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	0.00	26,300.00	2,388.52	15,815.48	60.13%	10,484.52
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	0.00	38,125.00	3,003.11	20,143.77	52.84%	17,981.23
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	0.00	200,000.00	14,201.50	96,698.95	48.35%	103,301.05
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	(32,000.00)	118,000.00	587.99	25,122.50	21.29%	92,877.50
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	0.00	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	0.00	4,621.60	15.41%	25,378.40
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00	0.00	(4,000.00)	11,000.00	0.00	1,182.73	10.75%	9,817.27
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	345.00	2,100.00	41.18%	3,000.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	0.00	8,000.00	1,870.00	6,268.00	78.35%	1,732.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	4,170.45	22,346.74	44.69%	27,653.26
03-5101-401-	JAIL -AMMUNITION		0.00	3,000.00	3,000.00	344.85	497.66	16.59%	2,502.34
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	20,000.00	28,000.00	2,177.01	7,494.88	26.77%	20,505.12
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	6,136.99	27,759.12	33.05%	56,240.88
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES		0.00	4,000.00	4,000.00	0.00	256.00	6.40%	3,744.00
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	484.51	6,070.24	50.59%	5,929.76
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	60,513.93	353,412.10	46.81%	401,587.90
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS		0.00	10,000.00	10,000.00	5.64	377.94	3.78%	9,622.06
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	1,544.45	12.87%	10,455.55
03-5101-443-	JAIL -MOTOR VEHICLE PARTS		0.00	4,000.00	4,000.00	144.99	144.99	3.62%	3,855.01
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	844.34	7,216.35	40.09%	10,783.65
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	2,000.00	2,000.00	469.90	469.90	23.49%	1,530.10
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	4,702.49	28,049.58	51.00%	26,950.42
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	1,660.01	13,495.19	44.98%	16,504.81

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<b>Jail Fund</b>									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	7,033.82	58.62%	4,966.18
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	0.00	12,000.00	32.27	1,793.81	14.95%	10,206.19
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00	0.00	0.00	180,000.00	13,914.00	82,656.00	45.92%	97,344.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	0.00	160,000.00	12,762.00	75,501.00	47.19%	84,499.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	120.00	300.00	30.00%	700.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	6,499.38	530,120.29	41.58%	744,879.71
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	125.00	438.90	17.56%	2,061.10
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	0.00	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	(150,000.00)	5,000.00	0.00	837.70	16.75%	4,162.30
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	22,000.00	0.00	(4,000.00)	18,000.00	0.00	7,202.67	40.01%	10,797.33
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	22,000.00	27,000.00	20,439.00	26,098.28	96.66%	901.72
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	0.00	11,201.40	8.36%	122,798.60
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	(3,000.00)	2,000.00	0.00	0.00	0.00%	2,000.00
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	240,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	13,425.00	0.00	0.00	13,425.00	0.00	7,912.50	58.94%	5,512.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	468.99	2,813.94	48.94%	2,936.06
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	80.00	225.99	18.83%	974.01
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	916.20	916.20	45.81%	1,083.80
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	42.57	42.57	42.57%	57.43
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

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<b>Jail Fund</b>									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	29.89	176.71	44.18%	223.29
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	7,703.28	46.69%	8,796.72
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	29.88	177.03	44.26%	222.97
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	29.89	176.53	29.42%	423.47
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	29.89	176.53	44.13%	223.47
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	29.89	176.53	44.13%	223.47
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	29.77	175.96	43.99%	224.04
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	15,580.43	96,178.85	46.92%	108,821.15
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	0.00	3,500.00	320.69	1,779.98	50.86%	1,720.02
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	593.58	4,577.58	53.85%	3,922.42
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	10,135.73	79,952.42	51.58%	75,047.58
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	138.15	619.51	27.53%	1,630.49
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	6,356.60	28,632.88	33.69%	56,367.12
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	197.76	43.95%	252.24
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	1,617.62	16,809.65	56.03%	13,190.35
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	676.86	4,012.64	44.58%	4,987.36
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	15,199.77	100,927.20	44.82%	124,272.80
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(1,715.44)	1,102,584.56	68,154.78	446,575.15	40.50%	656,009.41
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	35,389.88	187,585.50	43.72%	241,514.50
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>508,983.29</b>	<b>4,184,464.56</b>	<b>46.59%</b>	<b>4,797,835.44</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	0.00	46,000.00	27.06%	124,000.00
Fund Totals		225,400.00	15,938.78	0.00	241,338.78	0.00	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	196,535.74	1,564,480.54	41.17%	2,235,519.46
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	0.00	1,098,593.76	34.33%	2,101,406.24
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	196,535.74	2,663,074.30	38.04%	4,336,925.70

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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	26,249.60	49.98%	26,275.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00	0.00	0.00	43,875.00	3,377.60	22,255.27	50.72%	21,619.73
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	575.59	3,697.45	49.30%	3,802.55
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	1,810.27	11,839.16	50.17%	11,760.84
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	2.20	3,064.10	41.41%	4,335.90
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	15,773.26	6.57%	224,226.74
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	10.00	1,883.62	94.18%	116.38
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE		0.00	2,129.91	2,129.91	193.21	2,129.91	100.00%	0.00
13-5210-382-	LANDFILL -DRUG TESTING	150.00	0.00	160.00	310.00	0.00	230.00	74.19%	80.00
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	(359.98)	215.02	0.00	0.00	0.00%	215.02
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	(2,129.91)	9,870.09	10.00	4,715.25	47.77%	5,154.84
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	70.07	70.07	14.01%	429.93
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	383.08	2,835.20	47.25%	3,164.80
13-5210-481-	LANDFILL -UNIFORMS	1,000.00	0.00	0.00	1,000.00	43.25	449.61	44.96%	550.39
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

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<b>Solid Waste Fund</b>									
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
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	234.12	46.82%	265.88
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	29.89	176.53	25.22%	523.47
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	600.00	0.00	0.00	600.00	29.89	176.53	29.42%	423.47
13-5210-578-	LANDFILL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00	0.00	0.00	750.00	43.59	278.11	37.08%	471.89
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	31.34	172.96	34.59%	327.04
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	121.79	3,153.56	31.54%	6,846.44
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	3,900.00	25,350.00	49.95%	25,400.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	297.72	1,935.50	49.63%	1,964.50
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	938.34	6,099.21	49.89%	6,125.79
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	0.00	200.00	8.52	51.12	25.56%	148.88
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	229.00	229.00	22.90%	771.00
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

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<b>Solid Waste Fund</b>									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	(21.99)	399.63	39.96%	600.37
13-5212-521-	S/W -PROPERTY & LIAB INS	25,700.00	0.00	1,430.46	27,130.46	0.00	27,030.47	99.63%	99.99
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDATION FEE PAYMEN	280,000.00	0.00	0.00	280,000.00	0.00	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	205.92	691.96	69.20%	308.04
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	234.12	46.82%	265.88
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.75	331.52	47.36%	368.48
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	394.82	9,242.39	37.82%	15,195.66
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	219.45	2,641.81	29.35%	6,358.19
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00%	540,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	509,779.00	0.00	0.00	509,779.00	0.00	509,778.15	100.00%	0.85
13-5212-605-	S/W -INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-606-	S/W -INTEREST ON LEASES	127,871.00	0.00	0.00	127,871.00	0.00	67,746.08	52.98%	60,124.92
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	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	186,273.25	1,316,913.19	48.77%	1,383,086.81
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	14.66	52.60	1.75%	2,947.40
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00	0.00	6,000.00	9,000.00	185.51	7,118.78	79.10%	1,881.22
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	652.86	3,603.32	48.04%	3,896.68
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	125.89	1,099.29	21.99%	3,900.71
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

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<b>Solid Waste Fund</b>									
13-5217-723-	RECYCLING -VEHICLE	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00
13-9100-548-001	S/W -RECYCLING GRANT	110,000.00	0.00	0.00	110,000.00	1,601.43	89,322.08	81.20%	20,677.92
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	140.00	1,838.50	45.96%	2,161.50
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00	0.00	0.00	53,500.00	0.00	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	127.71	127.71	63.85%	72.29
Fund Totals		5,622,200.00	0.00	(40,000.00)	5,582,200.00	206,197.05	2,376,284.61	42.57%	3,205,915.39

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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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00	0.00	41,125.00	3,324.80	20,675.20	50.27%	20,449.80
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	0.00	50,450.00	4,075.20	25,346.40	50.24%	25,103.60
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	37,500.00	37,500.00	3,049.66	20,237.57	53.97%	17,262.43
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	0.00	44,425.00	4,548.43	22,963.40	51.69%	21,461.60
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	20,646.33	124,559.67	49.90%	125,065.33
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	0.00	49,940.00	3,358.63	22,908.90	45.87%	27,031.10
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	4,969.79	29,488.75	47.91%	32,061.25
80-5145-202-	E-911 -RETIREMENT		193,580.00	0.00	193,580.00	14,359.19	80,353.12	41.51%	113,226.88
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	0.00	124,700.00	9,610.98	54,401.21	43.63%	70,298.79
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	0.00	4,720.38	85.83%	779.62
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES		98,650.00	0.00	98,650.00	22,324.25	44,556.72	45.17%	54,093.28
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	30,375.96	50.54%	29,724.04
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00	0.00	1,500.00	0.00	352.66	23.51%	1,147.34
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00	7,000.00	9,000.00	43.95	8,463.16	94.04%	536.84
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	135.00	415.00	39.52%	635.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	0.00	1,500.00	65.00	1,315.00	87.67%	185.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00	0.00	1,000.00	110.58	493.76	49.38%	506.24
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00	0.00	7,000.00	308.33	4,380.38	62.58%	2,619.62
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	200.00	40.00%	300.00
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	0.00	1,541.93	61.68%	958.07
80-5145-567-	E-911 -REFUNDS		25,000.00	0.00	25,000.00	4,815.84	4,941.84	19.77%	20,058.16
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00	3,000.00	8,000.00	1,424.00	6,950.34	86.88%	1,049.66
80-5145-573-	E-911 -TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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E-911 FUND									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00	0.00	600.00	55.75	331.52	55.25%	268.48
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	0.00	600.00	55.75	331.52	55.25%	268.48
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	0.00	600.00	29.89	176.53	29.42%	423.47
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	0.00	600.00	55.75	331.52	55.25%	268.48
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	37.50	222.98	44.60%	277.02
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	0.00	600.00	55.75	331.52	55.25%	268.48
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	227.80	1,363.93	45.46%	1,636.07
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	0.00	5,500.00	500.64	3,003.84	54.62%	2,496.16
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	3,754.80	32.65%	7,745.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	0.00	2,500.00	213.00	1,276.93	51.08%	1,223.07
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	0.00	1,100.00	84.95	509.70	46.34%	590.30
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	58.31	348.75	46.50%	401.25
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,298.02	25,784.15	49.58%	26,215.85
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	881.40	44.07%	1,118.60
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	927.00	46.35%	1,073.00
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	28.08	165.82	36.85%	284.18
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	42.50	265.80	48.33%	284.20
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	42.50	265.80	48.33%	284.20
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	42.50	265.80	48.33%	284.20
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	116.19	604.80	35.58%	1,095.20
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	814.42	4,866.98	48.67%	5,133.02
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	9,294.48	44.26%	11,705.52
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	0.00	12,000.00	1,028.55	6,171.30	51.43%	5,828.70
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	43.33	263.85	43.98%	336.15
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	55.18	362.85	42.69%	487.15
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	0.00	1,100.00	75.59	630.37	57.31%	469.63
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	0.00	900.00	72.70	439.95	48.88%	460.05
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	0.00	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	51,233.66	53.85%	43,902.34
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	17,324.84	22,324.84	0.00	21,901.52	98.10%	423.32
80-5145-709-	E-911 -FURNITURE & FIXTURES		3,500.00	0.00	3,500.00	0.00	1,213.83	34.68%	2,286.17
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	(56,274.84)	36,300.16	0.00	0.00	0.00%	36,300.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	37,500.00	37,500.00	3,049.66	20,237.61	53.97%	17,262.39
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	0.00	44,425.00	4,548.44	19,376.99	43.62%	25,048.01
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	20,646.35	122,360.22	49.02%	127,264.78
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00	0.00	80,700.00	8,641.96	71,571.41	88.69%	9,128.59
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT		6,000.00	15,000.00	21,000.00	97.97	19,793.17	94.25%	1,206.83
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	158,148.53	1,004,431.59	26.14%	2,838,084.91

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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	2,758,103.87	18,943,793.06	41.82%	26,355,333.98