

**TREASURER'S APRIL
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,915,000.00	0.00	0.00	6,915,000.00	20,632.18	7,033,530.39	101.71%	(118,530.39)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00	0.00	0.00	530,000.00	44.73	543,578.68	102.56%	(13,578.68)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	79,085.07	705,232.98	82.97%	144,767.02
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	98.43	73,936.21	61.61%	46,063.79
01-4107-	- UNMINED MINERAL TAX	1,750.00	0.00	0.00	1,750.00	504.64	504.64	28.84%	1,245.36
01-4119-	- TIMBERLAND TAX	1,750.00	0.00	0.00	1,750.00	10.31	1,687.09	96.41%	62.91
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	0.00	348,247.75	99.50%	1,752.25
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	350,000.00	0.00	0.00	350,000.00	178,752.03	299,036.16	85.44%	50,963.84
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	34,544.85	387,072.25	86.02%	62,927.75
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	175,207.28	719,050.45	102.72%	(19,050.45)
01-4306-	-001 EXCESS FEES-25% SHERIFF	424,875.00	0.00	0.00	424,875.00	303,549.60	448,943.39	105.66%	(24,068.39)
01-4401-	- OCCUPATIONAL LICENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,443.50	108.87%	(443.50)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00	0.00	0.00	190,000.00	16,175.03	161,509.88	85.01%	28,490.12
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	120.00	8,656.03	48.09%	9,343.97
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00	0.00	0.00	40,000.00	4,224.28	38,041.70	95.10%	1,958.30
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	7,500.00	8,500.00	53.13%	7,500.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	3,581.30	89.53%	418.70
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	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	30,716.80	55.85%	24,283.20
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	48,075.00	189,442.01	99.71%	557.99
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	349,261.32	3,841,212.48	77.60%	1,108,787.52

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General Fund									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	2,609.97	18,066.07	180.66%	(8,066.07)
01-4608-	-002 EMS -SERVICE FT KNOX	150,000.00	20,400.00	0.00	170,400.00	0.00	170,400.00	100.00%	0.00
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	75.00	57,770.00	64.19%	32,230.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,340.00	13,305.00	88.70%	1,695.00
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	20.00	10,075.50	33.59%	19,924.50
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00	0.00	0.00	5,000.00	1,000.00	2,228.00	44.56%	2,772.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	15,000.00	0.00	0.00	15,000.00	400.00	12,567.20	83.78%	2,432.80
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00	0.00	0.00	24,000.00	5,250.00	21,000.00	87.50%	3,000.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00	0.00	0.00	6,000.00	0.00	2,263.53	37.73%	3,736.47
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	5,000.00	7,332.28	0.00	12,332.28	48.00	12,727.28	103.20%	(395.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	8,000.00	0.00	0.00	8,000.00	154.00	1,523.00	19.04%	6,477.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	8,000.00	7,115.00	0.00	15,115.00	0.00	20,855.00	137.98%	(5,740.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00	12,790.00	0.00	13,790.00	3,001.00	19,830.00	143.80%	(6,040.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	15,000.00	0.00	0.00	15,000.00	0.00	14,890.71	99.27%	109.29
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	16,801.00	93.34%	1,199.00
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	2,759.40	34,202.24	68.40%	15,797.76
01-4727-	- REIMBURSMENTS	20,000.00	0.00	0.00	20,000.00	934.04	17,210.70	86.05%	2,789.30
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CASI		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-002 REIMBURSMENTS -ABC ADMIN EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	203.57	0.00	15,203.57	402.00	17,227.70	113.31%	(2,024.13)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	0.00	0.00	10,000.00	0.00	15,000.00	150.00%	(5,000.00)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	14,000.00	73.68%	5,000.00
01-4731-	- MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00	1,407.36	28.15%	3,592.64
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	9,987.88	0.00	159,987.88	0.00	175,803.75	109.89%	(15,815.87)
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	197.00	8,860.83	88.61%	1,139.17
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	324.63	7,764.09	194.10%	(3,764.09)
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	539.94	0.00	739.94	2.88	763.64	103.20%	(23.70)

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General Fund									
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%	0.00
01-4801- -	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	2,395.25	87,357.21	436.79%	(67,357.21)
	Total Above Line Revenues	19,934,075.00	(2,321,569.27)	0.00	17,612,505.73	1,239,397.92	16,281,337.70	92.44%	1,331,168.03
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	45,585.48	0.00%	(45,585.48)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,400,000.00)	-150,000.00	0.00	(2,550,000.00)	(160,000.00)	(4,416,441.24)	173.19%	1,866,441.24
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)	(160,000.00)	7,438,003.67	0.00%	(7,480,029.43)
	Total General Fund Receipts	17,534,075.00	36,404.97	0.00	17,570,479.97	1,079,397.92	23,719,341.37	135.00%	(6,148,861.40)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	842.50	9,675.00	64.50%	5,325.00
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	418,335.14	37.33%	702,185.86
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	1,820,341.00	102.05%	(36,558.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	160,208.00	0.00	0.00	160,208.00	0.00	163,491.00	102.05%	(3,283.00)
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	1,566.89	10,028.96	100.29%	(28.96)
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	446.04	80,523.17	100.65%	(523.17)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	109.80	3,592.40	35.92%	6,407.60
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	200.27	0.00	200.27	2,453.87	2,654.14	325.28%	(2,453.87)
02-4801-	- ROAD -INTEREST EARNED	7,000.00	0.00	0.00	7,000.00	431.26	20,565.19	293.79%	(13,565.19)
	Total Above Line Revenues	2,760,919.00	1,236,327.92	0.00	3,997,246.92	5,850.36	2,878,957.65	72.02%	1,118,289.27
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	1,635,026.92	0.00	4,395,945.92	5,850.36	3,577,472.18	81.38%	818,473.74

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	0.00	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	14,076.00	137,601.00	76.44%	42,399.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	11,646.00	123,588.00	77.24%	36,412.00
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	23,824.21	261,944.08	74.84%	88,055.92
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	4,071.02	31,452.14	78.63%	8,547.86
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	128,255.94	1,248,332.31	67.48%	601,667.69
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00	0.00	0.00	30,000.00	4,589.37	17,989.47	59.96%	12,010.53
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00	0.00	0.00	10,000.00	1,177.87	6,818.69	68.19%	3,181.31
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	198,240.77	2,074,292.03	81.34%	475,707.97
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	2,800.00	20,200.00	67.33%	9,800.00
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	1,852.56	7,329.65	104.71%	(329.65)
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00	0.00	0.00	75,000.00	19,062.35	76,249.42	101.67%	(1,249.42)
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00	0.00	0.00	100,000.00	85.00	47,210.80	47.21%	52,789.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		53,559.64	0.00	53,559.64	3,543.76	70,484.19	131.60%	(16,924.55)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	6,732.68	60,385.13	75.48%	19,614.87
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00	0.00	0.00	400,000.00	39,095.45	283,837.53	70.96%	116,162.47
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	849.49	0.00	210,849.49	29,395.98	267,220.66	126.74%	(56,371.17)
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	415.00	4,081.00	81.62%	919.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	122.17	5,842.47	292.12%	(3,842.47)
Total Above Line Revenues		6,432,300.00	54,409.13	0.00	6,486,709.13	488,986.13	4,967,973.71	76.59%	1,518,735.42
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	160,000.00	2,025,000.00	79.41%	525,000.00
Total Below Line Revenues		2,400,000.00	150,000.00	0.00	2,550,000.00	160,000.00	2,164,064.80	84.87%	385,935.20

**TREASURER'S APRIL
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
	Total Jail Fund Receipts	8,832,300.00	204,409.13	0.00	9,036,709.13	648,986.13	7,132,038.51	78.92%	1,904,670.62

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT	35,000.00	27,159.47	0.00	62,159.47	4,732.08	66,891.55	107.61%	(4,732.08)
04-4529-	- L.G.E.A. -MINERAL TAX	190,000.00	0.00	0.00	190,000.00	22,391.26	137,697.45	72.47%	52,302.55
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00	0.00	0.00	400.00	35.99	1,107.34	276.83%	(707.34)
	Total Above Line Revenues	225,400.00	27,159.47	0.00	252,559.47	27,159.33	205,696.34	81.44%	46,863.13
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	27,159.47	0.00	252,559.47	27,159.33	205,720.35	81.45%	46,839.12

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510- -	STATE GRANT -2009-2010	3,800,000.00	0.00	0.00	3,800,000.00	0.00	1,997,820.70	52.57%	1,802,179.30
06-4510- -001	STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	0.00	1,748,645.25	54.65%	1,451,354.75
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.31	1,094.02	0.00%	(1,094.02)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	0.31	3,747,559.97	53.54%	3,252,440.03
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	0.31	3,747,595.10	53.54%	3,252,404.90

**TREASURER'S APRIL
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4799- -	FEDERAL GRANT -OTHER RECEIPTS		0.00	0.00	0.00	158,797.39	158,797.39	0.00%	(158,797.39)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	158,797.39	158,797.39	0.00%	(158,797.39)
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	158,797.39	158,797.39	0.00%	(158,797.39)

**TREASURER'S APRIL
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00	0.00	0.00	140,000.00	10,594.28	131,498.89	93.93%	8,501.11
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	278,586.59	2,480,330.42	91.86%	219,669.58
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	126,979.18	1,083,938.62	56.69%	828,061.38
13-4603-	-006 S/W -REMEDICATION FEE	280,000.00	0.00	0.00	280,000.00	24,716.63	229,154.62	81.84%	50,845.38
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE	280,000.00	0.00	0.00	280,000.00	0.00	24,132.86	8.62%	255,867.14
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	28,000.00	0.00	0.00	28,000.00	1,872.64	20,103.70	71.80%	7,896.30
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00	0.00	0.00	800.00	0.00	120.00	15.00%	680.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00%	(36,750.00)
13-4708-	- S/W -METHANE GAS SALES	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	36,000.00	0.00	0.00	36,000.00	797.06	11,627.83	32.30%	24,372.17
13-4731-	- S/W -MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	365.50	0.00%	(365.50)
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	2,129.91	0.00	2,129.91	0.00	2,129.91	100.00%	0.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00	0.00	0.00	20,000.00	904.83	45,321.69	226.61%	(25,321.69)
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	225.75	6,988.68	139.77%	(1,988.68)
Total Above Line Revenues		5,622,200.00	2,129.91	0.00	5,624,329.91	444,676.96	4,173,342.52	74.20%	1,450,987.39
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	2,129.91	0.00	5,624,329.91	444,676.96	7,728,377.42	137.41%	(2,104,047.51)

**TREASURER'S APRIL
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	0.00	0.00	0.00	0.00	728,487.93	728,487.93	0.00%	(728,487.93)
70-4799- -002	PERMANENT -FIFE INVESTMENTS		0.00	0.00	0.00	521,378.61	521,378.61	0.00%	(521,378.61)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	1,249,866.54	1,249,866.54	0.00%	(1,249,866.54)
70-4901- -	PERMANENT -PRIOR YR SURPLUS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU		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 TRUST Fund Receipts	0.00	0.00	0.00	0.00	1,249,866.54	1,249,866.54	0.00%	(1,249,866.54)

**TREASURER'S APRIL
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,150.00	76.67%	350.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,338.85	89.26%	161.15
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	0.71	30.51	30.51%	69.49
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	0.71	2,519.36	81.27%	580.64
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-	- ABC -CASH TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910-	- ABC -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	0.71	2,526.22	81.49%	573.78

**TREASURER'S APRIL
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911 FUND									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE		480,000.00	0.00	480,000.00	0.00	402,150.45	83.78%	77,849.55
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00	0.00	1,900,000.00	11,902.14	1,903,120.57	100.16%	(3,120.57)
80-4610-	-001 E-911 -DELINQUENT FEES		10,206.00	0.00	10,206.00	42.00	10,248.00	100.41%	(42.00)
80-4727-	- E-911 -REIMBURSEMENTS -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	458.00	30,967.65	0.00%	(30,967.65)
	Total Above Line Revenues	0.00	2,390,206.00	0.00	2,390,206.00	12,402.14	2,346,486.67	98.17%	43,719.33
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	1,539,407.26	0.00	1,539,407.26	12,402.14	4,659,927.91	302.71%	(3,120,520.65)

**TREASURER'S APRIL
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	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	3,444,537.66	0.00	45,422,531.66	3,627,137.79	52,181,668.25	114.88%	(6,759,136.59)

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**TREASURER'S APRIL
FINANCIAL REPORT**

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

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	9,454.32	97,897.61	79.14%	25,802.39
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	0.00	88,000.00	6,775.50	71,142.75	80.84%	16,857.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	2,742.00	28,736.16	78.95%	7,663.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	(1,400.00)	24,700.00	1,945.51	19,687.48	79.71%	5,012.52
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	1,576.52	16,733.06	78.84%	4,491.94
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	3,890.77	71,390.77	5,032.69	56,463.27	79.09%	14,927.50
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	4,106.46	25,856.46	2,217.82	21,420.82	82.85%	4,435.64
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	4,312.60	98.01%	87.40
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	225.67	3,126.43	52.11%	2,873.57
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	495.78	49.58%	504.22
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	655.00	43.67%	845.00
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	29.76	2.98%	970.24
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	3,980.76	41,220.11	79.27%	10,779.89
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	3,913.40	41,090.70	80.73%	9,809.30
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	7,661.51	79,893.94	80.09%	19,856.06
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	1,159.69	12,017.43	77.66%	3,457.57
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	3,390.56	35,437.87	80.36%	8,662.13
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	5,088.38	27,388.38	2,707.24	21,970.90	80.22%	5,417.48
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	534.28	4,355.68	70.25%	1,844.32
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	24,000.00	72.73%	9,000.00
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	0.00	23,400.00	65.00%	12,600.00

**TREASURER'S APRIL
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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									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	1,337.74	15,342.87	51.14%	14,657.13
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00	0.00	0.00	40,000.00	0.00	7,714.80	19.29%	32,285.20
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	15.00	195.00	39.00%	305.00
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	145,393.79	34.22%	279,481.21
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00	0.00	0.00	960,000.00	0.00	480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	61,850.00	0.00	0.00	61,850.00	4,771.16	49,399.78	79.87%	12,450.22
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	3,018.40	31,693.20	80.64%	7,606.80
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	5,404.80	55,845.60	79.44%	14,454.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,140.62	11,742.13	79.34%	3,057.87
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	2,664.88	27,487.36	79.67%	7,012.64
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	736.46	6,346.01	42.88%	8,453.99
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	18,000.00	83.33%	3,600.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	2,500.00	4,300.00	424.30	3,844.53	89.41%	455.47
01-5020-333-	CORONER -MAINTENANCE AGREEMENTS	0.00	0.00	156.00	156.00	0.00	26.00	16.67%	130.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00	0.00	(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	0.00	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	(1,994.31)	3,405.69	385.00	1,070.00	31.42%	2,335.69
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	215.70	71.90%	84.30
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	227.98	1,027.98	17.99	1,027.97	100.00%	0.01
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	(400.00)	3,200.00	45.94	2,813.52	87.92%	386.48
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	375.00	1,025.00	55.00	935.02	91.22%	89.98
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	(114.00)	1,386.00	0.00	990.00	71.43%	396.00

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	450.00	90.00%	50.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	(375.00)	375.00	0.00	113.64	30.30%	261.36
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	1,425.00	2,425.00	200.00	2,425.00	100.00%	0.00
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	148.76	1,503.30	75.16%	496.70
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	253.70	3,171.67	63.43%	1,828.33
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	22.77	228.65	45.73%	271.35
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	91.30	496.78	70.97%	203.22
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	140.10	46.70%	159.90
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	(95.98)	904.02	0.00	0.00	0.00%	904.02
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%	0.00
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	16,357.60	171,755.12	80.77%	40,894.88
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	500.00	83.33%	100.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	0.00	20,825.00	1,531.00	17,162.56	82.41%	3,662.44
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	0.00	57,950.00	3,948.98	49,489.19	85.40%	8,460.81
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	4,031.60	5,431.60	1,140.50	3,150.60	58.01%	2,281.00
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	24,000.00	83.33%	4,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,500.00	0.00	4,114.65	37,614.65	2,156.30	37,613.95	100.00%	0.70
01-5025-566-	MAGISTRATES -REIMBURSEMENT	5,000.00	0.00	1,350.00	6,350.00	0.00	6,310.63	99.38%	39.37
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	6,000.00	0.00	(40.00)	5,960.00	65.00	5,495.00	92.20%	465.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00	0.00	75,000.00	250,800.00	16,728.36	250,800.00	100.00%	0.00
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	417.86	4,178.60	81.93%	921.40
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	45,108.00	80.84%	10,692.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	0.00	35,600.00	2,784.66	27,826.80	78.17%	7,773.20
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	0.00	40,025.00	3,079.50	32,334.75	80.79%	7,690.25
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	0.00	32,225.00	2,467.46	25,869.75	80.28%	6,355.25

**TREASURER'S APRIL
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00	0.00	0.00	30,750.00	2,043.00	24,765.31	80.54%	5,984.69
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	2,049.41	18,626.53	74.21%	6,473.47
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,212.32	12,293.31	73.17%	4,506.69
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	3,775.87	36,255.74	68.67%	16,544.26
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	3,285.14	26,737.02	72.85%	9,962.98
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	735.80	3,624.54	72.49%	1,375.46
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	2,340.90	86.70%	359.10
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	0.00	35,913.12	47.25%	40,086.88
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	6,666.40	83.33%	1,333.60
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	255.00	63.75%	145.00
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	934.80	37.39%	1,565.20
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	1,041.04	20.82%	3,958.96

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	5,129.60	46,698.54	62.26%	28,301.46
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	225,000.00	83.33%	45,000.00
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	20,000.00	20,922.30	95.10%	1,077.70
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	10,000.00	100.00%	0.00
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. -MISCELLANOUS	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	1,597.22	53.24%	1,402.78
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	390,000.00	100.00%	0.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	343,170.00	0.00	0.00	343,170.00	0.00	343,162.50	100.00%	7.50
01-5080-742-	COURTHOUSE -BUILDING & CONSTRUCTION	0.00	0.00	46,042.00	46,042.00	0.00	0.00	0.00%	46,042.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	31,225.00	0.00	0.00	31,225.00	1,085.32	21,378.28	68.47%	9,846.72
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	8,911.93	109,647.69	82.13%	23,852.31
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	0.00	12,600.00	998.99	10,643.63	84.47%	1,956.37
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	792.57	10,026.04	73.72%	3,573.96
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	0.00	36,600.00	1,493.36	26,172.36	71.51%	10,427.64
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	0.00	14,900.00	2,448.58	14,830.92	99.54%	69.08
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	374.70	83.27%	75.30
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	75.00	603.00	50.25%	597.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	526.06	10,054.60	77.34%	2,945.40
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(16,522.00)	33,478.00	2,339.13	21,257.61	63.50%	12,220.39
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE	0.00	1,139.83	744.17	1,884.00	0.00	1,085.00	57.59%	799.00
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00	0.00	0.00	2,500.00	1,217.88	1,217.88	48.72%	1,282.12
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

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00	0.00	0.00	2,000.00	254.16	416.44	20.82%	1,583.56
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	624.00	3,120.00	69.33%	1,380.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	65.00	43.33%	85.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	13.00	113.00	0.00	113.00	100.00%	0.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	563.76	7,969.56	53.13%	7,030.44
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	246.60	2,845.78	63.24%	1,654.22
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	1,050.14	70.01%	449.86
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	100.00	300.00	60.00%	200.00
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	65.00	13.00%	435.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00	0.00	0.00	600.00	30.63	296.45	49.41%	303.55
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	30.00	263.59	43.93%	336.41
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	15.37	1.54%	984.63
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	0.00	0.00	40,000.00	40,000.00	0.00	37,412.00	93.53%	2,588.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	(13.00)	1,987.00	283.88	479.58	24.14%	1,507.42
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	(8,500.00)	1,500.00	0.00	605.02	40.33%	894.98
01-5091-106-	IT -IT SPECIALIST SALARY	53,300.00	0.00	0.00	53,300.00	4,307.20	44,678.63	83.82%	8,621.37
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	0.00	33,400.00	2,681.01	28,199.99	84.43%	5,200.01
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	475.62	5,221.35	78.52%	1,428.65
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	0.00	20,900.00	1,681.37	17,534.62	83.90%	3,365.38
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	1,954.00	16,654.00	1,722.78	13,208.44	79.31%	3,445.56
01-5091-209-	IT -WORKERS' COMP	225.00	0.00	0.00	225.00	0.00	205.05	91.13%	19.95
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	13,000.00	0.00	(7,283.00)	5,717.00	31.98	5,398.49	94.43%	318.51

**TREASURER'S APRIL
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	4,954.47	99.09%	45.53
01-5091-481-	IT -UNIFORMS	500.00	0.00	0.00	500.00	47.50	408.50	81.70%	91.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	425.69	85.14%	74.31
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00	0.00	7,283.00	47,783.00	300.00	38,172.35	79.89%	9,610.65
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	(200.00)	1,800.00	147.00	728.00	40.44%	1,072.00
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	200.00	700.00	56.40	555.32	79.33%	144.68
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	460.66	92.13%	39.34
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	78,986.25	80.85%	18,713.75
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	2,991.00	31,405.50	80.73%	7,494.50
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	2,830.51	29,720.38	80.76%	7,079.62
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	2,461.52	25,845.92	80.77%	6,154.08
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	0.00	15,725.00	1,179.90	12,253.81	77.93%	3,471.19
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	3,802.82	39,929.61	80.67%	9,570.39
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	750.08	30,050.08	2,631.08	24,787.92	82.49%	5,262.16
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	50.00	22.22%	175.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	145.00	2,524.62	72.13%	975.38
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	99.68	9.97%	900.32
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	1,975.00	2,125.00	0.00	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	225.00	45.00%	275.00
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	175.00	2,079.25	34.65%	3,920.75
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	1,040.40	86.70%	159.60
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	90.00	340.00	28.91	279.48	82.20%	60.52
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	0.00	600.00	30.63	297.16	49.53%	302.84

**TREASURER'S APRIL
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General Fund									
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	30.63	297.16	49.53%	302.84
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	2,416.67	96.67%	83.33
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	0.00	179.96	7.13%	2,345.04
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	(90.00)	910.00	0.00	0.00	0.00%	910.00
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	30,928.82	80.75%	7,371.18
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	226.04	2,324.39	77.48%	675.61
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.00	9,425.00	723.15	7,572.08	80.34%	1,852.92
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	175.60	7,525.60	661.04	6,203.52	82.43%	1,322.08
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	10.00	589.27	58.93%	410.73
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	408.47	81.69%	91.53
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	0.00	1,200.00	45.30	790.28	65.86%	409.72
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	0.00	550.00	55.00	473.00	86.00%	77.00
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	260.00	80.00%	65.00
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	35.79	330.62	50.86%	319.38
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	70,833.34	83.33%	14,166.66
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	10,825.03	41,508.36	69.18%	18,491.64

**TREASURER'S APRIL
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General Fund									
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	117.98	1,182.33	78.82%	317.67
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	0.00	43,325.00	3,334.50	35,012.25	80.81%	8,312.75
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	0.00	61,600.00	4,738.50	49,754.25	80.77%	11,845.75
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	0.00	8,200.00	598.34	6,347.87	77.41%	1,852.13
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	0.00	25,225.00	1,942.36	20,394.78	80.85%	4,830.22
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	146.76	16,271.76	1,380.78	13,510.20	83.03%	2,761.56
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	1,735.04	2,735.04	0.00	2,727.35	99.72%	7.69
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	215.70	90.69%	22.15
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	0.00	206.43	76.58%	63.12
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	3,200.00	7,200.00	0.00	7,162.60	99.48%	37.40
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	(160.00)	2,340.00	85.10	1,577.24	67.40%	762.76
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	(20.00)	4,980.00	65.17	1,122.62	22.54%	3,857.38
01-5135-551-	EM -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	219.00	344.00	68.80%	156.00
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	38.07	373.65	74.73%	126.35
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	28.91	279.48	79.85%	70.52
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	0.00	1,000.00	56.15	547.50	54.75%	452.50
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	0.00	650.00	56.40	555.58	85.47%	94.42
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	0.00	650.00	56.40	555.32	85.43%	94.68
01-5135-578-	EM -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	600.00	0.00	0.00	600.00	91.30	496.78	82.80%	103.22
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	220.86	2,381.24	79.37%	618.76
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.04	348.39	77.42%	101.61
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	30.72	338.60	75.24%	111.40
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	44.25	441.24	80.23%	108.76
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	190.27	2,378.78	67.97%	1,121.22
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.77	228.66	76.22%	71.34
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	49.40	49.40%	50.60
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	0.00	0.00	20.00	20.00	0.00	19.90	99.50%	0.10
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(751.00)	249.00	40.00	45.00	18.07%	204.00
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	(3,821.00)	11,179.00	0.00	10,500.00	93.93%	679.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	35,130.00	0.00	0.00	35,130.00	3,498.47	29,171.27	83.04%	5,958.73
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	0.00	58,400.00	4,492.80	47,174.40	80.78%	11,225.60
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	0.00	20,500.00	1,577.60	16,564.80	80.80%	3,935.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	0.00	27,000.00	2,201.16	23,065.09	85.43%	3,934.91
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	(18,328.70)	177,771.30	8,084.22	133,790.30	75.26%	43,981.00
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	0.00	2,323,500.00	170,249.61	1,815,797.12	78.15%	507,702.88
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	(10,056.58)	193,543.42	14,096.32	153,179.33	79.14%	40,364.09
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(10,779.92)	1,015,345.08	70,597.80	716,947.84	70.61%	298,397.24
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	6,645.57	278,545.57	27,487.06	226,384.37	81.27%	52,161.20
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	20,400.00	(87,053.75)	218,346.25	16,805.31	172,044.27	78.79%	46,301.98
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	585.00	585.00	65.00	552.50	94.44%	32.50
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	6,072.27	26,072.27	1,122.65	26,072.27	100.00%	0.00
01-5140-334-001	EMS -INSURANCE CLAIMS-BLDG		5,470.00	0.00	5,470.00	0.00	4,920.00	89.95%	550.00
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	573.75	5.74%	9,426.25
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00	0.00	(488.84)	119,511.16	11,471.35	116,770.27	97.71%	2,740.89
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	240,000.00	0.00	4,102.41	244,102.41	0.00	244,102.41	100.00%	0.00

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General Fund									
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS		488.84	488.84	977.68	0.00	488.84	50.00%	488.84
01-5140-343-	EMS -MEDICAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	2,698.90	67.47%	1,301.10
01-5140-382-	EMS -DRUG TESTING	2,250.00	0.00	25.00	2,275.00	130.00	2,275.00	100.00%	0.00
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	14.37	143.70	82.11%	31.30
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	0.00	900.00	79.00	790.00	87.78%	110.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	79.82	179.82	18.00	143.82	79.98%	36.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	(7.82)	1,492.18	81.66	816.60	54.73%	675.58
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	360.00	360.00	0.00	360.00	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,500.00	0.00	1,622.55	3,122.55	1,184.42	3,122.55	100.00%	0.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	1,589.88	7,597.20	84.41%	1,402.80
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	114.56	300.96	10.03%	2,699.04
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	149.10	1,885.62	75.42%	614.38
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	402.88	2,091.57	83.66%	408.43
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	18,785.27	43,785.27	3,494.40	43,785.27	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	0.00	140,000.00	6,991.92	112,806.18	80.58%	27,193.82
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	8,058.56	33,058.56	724.10	33,058.56	100.00%	0.00
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	57,000.00	0.00	(1,406.69)	55,593.31	0.00	52,579.05	94.58%	3,014.26
01-5140-543-	EMS -LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,080.00	54.00%	920.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00	0.00	23,901.83	223,901.83	15,770.40	223,228.04	99.70%	673.79
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	104.34	581.98	58.20%	418.02
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	(5,783.73)	2,216.27	423.30	583.30	26.32%	1,632.97
01-5140-567-	EMS -REFUNDS	36,000.00	0.00	25,963.24	61,963.24	0.00	61,963.24	100.00%	0.00
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	500.00	0.00	3,092.50	3,592.50	0.00	3,592.50	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	213.37	1,729.49	96.08%	70.51
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	0.00	1,800.00	136.12	1,361.73	75.65%	438.27
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	179.80	1,801.69	81.90%	398.31
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	52.98	537.70	71.69%	212.30
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	23.91	229.48	57.37%	170.52

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General Fund									
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	23.91	229.48	57.37%	170.52
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.91	279.48	69.87%	120.52
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	577.88	977.88	51.20	744.64	76.15%	233.24
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.91	279.48	69.87%	120.52
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	188.63	1,717.36	78.06%	482.64
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	30.63	296.07	53.83%	253.93
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	30.67	296.80	53.96%	253.20
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	463.94	863.94	51.20	636.78	73.71%	227.16
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	397.88	797.88	51.20	717.50	89.93%	80.38
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	29.52	286.47	71.62%	113.53
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	416.74	816.74	51.16	816.74	100.00%	0.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	463.94	863.94	51.20	636.78	73.71%	227.16
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	907.88	1,307.88	51.20	865.39	66.17%	442.49
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	397.88	797.88	51.20	655.31	82.13%	142.57
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	397.88	797.88	21.23	686.12	85.99%	111.76
01-5140-574-	EMS - TRAINING	25,000.00	0.00	35,984.43	60,984.43	75.00	60,984.43	100.00%	0.00
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	426.05	2,318.26	66.24%	1,181.74
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	824.51	10,307.92	76.35%	3,192.08
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00	0.00	0.00	3,600.00	0.00	2,430.05	67.50%	1,169.95
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	106.28	1,067.05	71.14%	432.95
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	140.10	70.05%	59.90
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	(591.47)	408.53	80.00	391.74	95.89%	16.79
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	(47.39)	3,452.61	0.00	2,931.24	84.90%	521.37
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

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General Fund									
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-006	911 -TEL-BLC3-268-6793	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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

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General Fund									
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,700.00	(80,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-741-	911 -CMRS-CAPITAL EQUIPMENT FUND	61,750.00	(61,750.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	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	50,000.00	100.00%	0.00
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	41,781.60	80.74%	9,968.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	0.00	88,525.00	6,732.25	71,008.21	80.21%	17,516.79
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	0.00	35,975.00	2,722.34	29,784.38	82.79%	6,190.62
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	27,833.43	(604.00)	92,029.43	5,336.00	53,360.00	57.98%	38,669.43
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	1,801.81	19,733.26	79.57%	5,066.74
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	6,260.63	78,930.42	76.93%	23,669.58
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	1,095.55	9,699.44	78.86%	2,600.56
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	2,020.50	22,558.98	76.80%	6,816.02
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(1,277.74)	90,322.26	6,038.49	64,291.26	71.18%	26,031.00
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	5,458.50	41,275.00	70.32%	17,425.00
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	500.00	3,500.00	319.12	3,076.80	87.91%	423.20
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	1,360.00	1,360.00	80.00	1,192.00	87.65%	168.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	17.68	2,867.42	51.76%	2,672.58
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	10.50	1,253.25	35.81%	2,246.75
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	264.26	2,751.31	42.33%	3,748.69
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	334.05	8.35%	3,665.95
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	1,208.76	22,058.86	88.24%	2,941.14

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General Fund									
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
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	499.48	9,951.56	99.52%	48.44
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	14.50	1.45%	985.50
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	(900.00)	6,100.00	259.89	2,611.34	42.81%	3,488.66
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(825.00)	4,175.00	0.00	699.89	16.76%	3,475.11
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	135.96	2,833.51	70.84%	1,166.49
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	6,993.00	77.70%	2,007.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	419.70	7,181.52	79.79%	1,818.48
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	135.00	1,739.84	57.99%	1,260.16
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	(145.90)	10,604.10	0.00	10,495.98	98.98%	108.12
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	511.27	12,273.48	81.82%	2,726.52
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	80.00	637.40	63.74%	362.60
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	298.00	7.45%	3,702.00
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	2,825.20	70.63%	1,174.80
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	30.63	297.16	54.03%	252.84
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	75.00	400.00	35.79	333.57	83.39%	66.43
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	75.00	400.00	35.79	333.68	83.42%	66.32
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	75.00	400.00	35.79	333.68	83.42%	66.32
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	150.00	400.00	28.91	279.48	69.87%	120.52
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	150.00	400.00	28.91	279.48	69.87%	120.52
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	150.00	400.00	28.91	279.48	69.87%	120.52
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	28.91	279.48	69.87%	120.52
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	329.60	65.92%	170.40
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	1,416.36	19,863.63	76.40%	6,136.37
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	375.23	2,275.15	32.50%	4,724.85
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,427.48	17,423.88	69.70%	7,576.12
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	17.99	217.99	21.80%	782.01
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	2,889.21	0.00	42,889.21	7,433.82	37,186.82	86.70%	5,702.39
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX		147.36	749.90	897.26	30.96	780.86	87.03%	116.40
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	41,540.03	83.08%	8,459.97
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	1,400.00	14,200.00	56.80%	10,800.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	285.00	2,505.00	41.75%	3,495.00
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	819.00	11,657.88	64.54%	6,404.18
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	8,477.16	8,477.16	54.69%	7,022.84
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	5,949.22	27,000.00	100.00%	0.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	943,000.00	0.00	0.00	943,000.00	78,583.33	785,833.38	83.33%	157,166.62
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	3,000.00	0.00	0.00	3,000.00	0.00	886.43	29.55%	2,113.57
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	1,800.00	16,800.00	1,538.03	15,721.86	93.58%	1,078.14
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	65,000.00	0.00	0.00	65,000.00	47,705.63	47,705.63	73.39%	17,294.37
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	15,000.00	0.00	0.00	15,000.00	0.00	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	30,466.22	60.93%	19,533.78
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00	3,060.00	61.20%	1,940.00

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: April 1, 2020 To: April 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	1,262.94	8,876.30	59.18%	6,123.70
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	8,856.56	16,512.90	27.52%	43,487.10
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	(1,800.00)	8,200.00	0.00	0.00	0.00%	8,200.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	(200.00)	4,800.00	0.00	0.00	0.00%	4,800.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	360.57	36.06%	639.43
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	1,125.00	22.50%	3,875.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	600.00	0.00	0.00	600.00	49.95	499.50	83.25%	100.50
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	1,815.00	1,815.00	199.95	1,407.67	77.56%	407.33
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	1,272.30	10,927.84	60.71%	7,072.16
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	67.99	67.99	6.80%	932.01
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	2,000.00	0.00	0.00	2,000.00	96.10	1,575.66	78.78%	424.34
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	(9,429.73)	290,570.27	0.00	276,342.52	95.10%	14,227.75
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	35,000.00	0.00	0.00	35,000.00	0.00	17,971.77	51.35%	17,028.23
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	5,279.00	55,479.00	92.47%	4,521.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	1,775.55	29.59%	4,224.45
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,554.00	14,704.00	77.39%	4,296.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	550.00	0.00	0.00	550.00	0.00	510.84	92.88%	39.16
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	(1,957.65)	3,042.35	0.00	0.00	0.00%	3,042.35
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	82.00	65.60%	43.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	82.00	65.60%	43.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	710.80	78.98%	189.20
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	82.00	65.60%	43.00
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	39.49	394.90	78.98%	105.10
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00	0.00	0.00	29,000.00	2,431.23	23,966.41	82.64%	5,033.59
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

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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00	0.00	0.00	22,500.00	1,558.79	17,928.85	79.68%	4,571.15
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00	0.00	0.00	1,000.00	84.71	648.68	64.87%	351.32
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	665.22	6,504.65	72.27%	2,495.35
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	(130.00)	4,370.00	199.21	2,146.34	49.12%	2,223.66
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	107.37	1,903.14	54.38%	1,596.86
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	308.00	77.00%	92.00
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	410.42	6,628.89	73.74%	2,361.11
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	211.73	2,527.85	63.20%	1,472.15
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	137.74	1,690.24	84.51%	309.76
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	0.00	3,750.00	277.72	3,148.97	83.97%	601.03
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	329.60	73.24%	120.40
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	24.05	249.81	55.51%	200.19
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	130.00	580.00	32.96	511.02	88.11%	68.98
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	452.78	75.46%	147.22
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	673.43	7,800.90	65.01%	4,199.10
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	5,550.37	59,841.38	79.79%	15,158.62
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	1,502.29	10,210.19	63.81%	5,789.81
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	(850.00)	1,150.00	0.00	0.00	0.00%	1,150.00
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	514.95	51.50%	485.05
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
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	(97,042.00)	2,958.00	0.00	0.00	0.00%	2,958.00
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

**TREASURER'S APRIL
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	79,700.00	0.00	(19,441.72)	60,258.28	0.00	37,611.68	62.42%	22,646.60
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		17,534,075.00	(2,276,910.27)	40,000.00	15,297,164.73	900,840.23	11,588,265.46	75.75%	3,708,899.27

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	4,794.25	59.93%	3,205.75
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	58,400.00	0.00	0.00	58,400.00	4,492.80	46,725.12	80.01%	11,674.88
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	3,622.40	36,717.96	77.14%	10,882.04
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	3,278.40	34,423.20	80.76%	8,201.80
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	0.00	2,550.00	35.00	1,200.00	47.06%	1,350.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	1,000.00	3,500.00	300.85	2,583.35	73.81%	916.65
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,189.94	59.50%	810.06
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	962.55	7,932.71	66.11%	4,067.29
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	38,284.95	416,290.48	84.43%	76,759.52
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	0.00	97,100.00	5,406.48	55,622.60	57.28%	41,477.40
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	(770.00)	4,230.00	0.00	1,348.59	31.88%	2,881.41
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	1,380.00	1,380.00	525.82	1,226.38	88.87%	153.62
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	(2,347.44)	7,652.56	1,789.82	6,891.92	90.06%	760.64
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	10,000.00	55,000.00	6,782.94	50,961.50	92.66%	4,038.50
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	(10,000.00)	40,000.00	842.30	23,368.71	58.42%	16,631.29
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	60,660.86	174,749.12	30.88%	391,239.50
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	0.00	0.00	160,200.00	0.00	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	(35,000.00)	6,669.00	0.00	1,323.05	19.84%	5,345.95
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	35,000.00	65,000.00	740.37	50,819.94	78.18%	14,180.06
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	(2,000.00)	8,000.00	22.36	(522.79)	-6.53%	8,522.79
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	(1,000.00)	9,000.00	384.76	3,662.88	40.70%	5,337.12
02-6105-446-001	ROAD DEPT - SUPPLIES & MATERIALS-INS CLAIM EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	1,847.04	36.94%	3,152.96
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

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	27,874.00	0.00	27,874.00	0.00	14,010.83	50.26%	13,863.17
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	182,000.00	0.00	0.00	182,000.00	10,130.62	151,117.07	83.03%	30,882.93
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	11,007.51	34,721.03	99.20%	278.97
02-6105-469-	ROAD DEPT -SIGNS	10,000.00	200.27	2,500.00	12,700.27	1,657.77	11,256.88	88.63%	1,443.39
02-6105-471-	ROAD DEPT -SALT	100,000.00	0.00	(45,909.00)	54,091.00	0.00	0.00	0.00%	54,091.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	1,342.03	2,801.76	28.02%	7,198.24
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	(5,149.00)	24,851.00	0.00	3,129.48	12.59%	21,721.52
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	95.00	1,014.96	25.37%	2,985.04
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	285.80	1,770.40	59.01%	1,229.60
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	127,241.86	545,577.00	48.69%	574,944.00
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	0.00	1,000.00	83.90	836.63	83.66%	163.37
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	0.00	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	82,194.80	93.67%	5,555.20
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	135.00	185.00	70.00	184.74	99.86%	0.26
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	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	80.00	405.00	35.79	333.68	82.39%	71.32
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	80.00	405.00	35.79	333.68	82.39%	71.32
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	0.00	650.00	30.63	297.16	45.72%	352.84
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	80.00	405.00	35.79	333.68	82.39%	71.32
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	150.74	1,326.86	66.34%	673.14
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	80.00	405.00	35.79	333.68	82.39%	71.32
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	80.00	405.00	35.79	333.68	82.39%	71.32
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	1,142.63	12,845.19	71.36%	5,154.81

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Road Fund									
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	89.99	1,076.10	71.74%	423.90
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	(400.00)	4,600.00	419.07	2,366.95	51.46%	2,233.05
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	40.27	395.85	52.78%	354.15
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	(135.00)	865.00	120.00	344.11	39.78%	520.89
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	70,000.00	0.00	0.00	70,000.00	51,867.00	51,867.00	74.10%	18,133.00
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT	0.00	0.00	52,295.44	52,295.44	2,649.00	6,386.44	12.21%	45,909.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,000.00	0.00	0.00	59,000.00	4,057.51	43,139.94	73.12%	15,860.06
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	12,931.96	125,249.02	70.17%	53,250.98
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	12,850.76	116,735.73	77.82%	33,264.27
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	48,000.00	0.00	0.00	48,000.00	0.00	44,006.73	91.68%	3,993.27
Fund Totals		2,760,919.00	1,635,026.92	0.00	4,395,945.92	366,575.66	2,371,884.75	53.96%	2,024,061.17

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	108,000.00	0.00	0.00	108,000.00	8,625.00	86,674.94	80.25%	21,325.06
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	0.00	2,500,000.00	159,368.06	1,865,430.43	74.62%	634,569.57
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	41,781.60	80.74%	9,968.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	41,781.60	80.74%	9,968.40
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	0.00	26,300.00	1,897.52	23,871.09	90.76%	2,428.91
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	0.00	38,125.00	2,941.54	32,096.63	84.19%	6,028.37
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	0.00	200,000.00	12,957.14	152,413.11	76.21%	47,586.89
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	1,100.00	0.00	1,057.00	2,157.00	0.00	2,156.30	99.97%	0.70
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
03-5101-334-	JAIL -BUILDING REPAIR	150,000.00	54,409.13	(37,771.94)	166,637.19	6,193.00	36,789.50	22.08%	129,847.69
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(1,000.00)	11,500.00	0.00	690.97	6.01%	10,809.03
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	(10,000.00)	20,000.00	1,690.50	8,408.86	42.04%	11,591.14
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00	0.00	(4,500.00)	10,500.00	0.00	1,182.73	11.26%	9,317.27
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	22,293.82	74.31%	7,706.18
03-5101-382-	JAIL -DRUG TESTING	5,100.00	0.00	0.00	5,100.00	105.00	3,025.00	59.31%	2,075.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	4,000.00	12,000.00	1,300.50	11,294.50	94.12%	705.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	6,792.65	41,749.22	83.50%	8,250.78
03-5101-401-	JAIL -AMMUNITION		0.00	4,000.00	4,000.00	0.00	3,395.42	84.89%	604.58
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	20,000.00	28,000.00	27.80	10,247.09	36.60%	17,752.91
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	5,853.07	49,080.83	58.43%	34,919.17
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES		0.00	4,974.07	4,974.07	578.62	2,564.57	51.56%	2,409.50
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00	6,565.38	54.71%	5,434.62
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	72,582.42	633,893.98	83.96%	121,106.02
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS		0.00	35,000.00	35,000.00	4,547.58	30,266.04	86.47%	4,733.96
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	4,848.00	6,766.20	56.38%	5,233.80
03-5101-443-	JAIL -MOTOR VEHICLE PARTS		0.00	4,000.00	4,000.00	25.14	898.00	22.45%	3,102.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	1,336.26	13,204.77	73.36%	4,795.23
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	13,000.00	13,000.00	2,014.00	9,520.28	73.23%	3,479.72
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	8,190.15	54,635.13	99.34%	364.87
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	900.75	20,242.35	67.47%	9,757.65

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	1,094.14	13,094.14	947.52	7,981.34	60.95%	5,112.80
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	200.00	12,200.00	1,998.00	12,173.46	99.78%	26.54
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00	0.00	0.00	180,000.00	14,076.00	137,601.00	76.44%	42,399.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	0.00	160,000.00	0.00	111,942.00	69.96%	48,058.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	235.00	950.00	95.00%	50.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	151,257.15	1,088,745.02	85.39%	186,254.98
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	682.34	27.29%	1,817.66
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	(50.00)	1,450.00	0.00	216.00	14.90%	1,234.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	694.00	694.00	75.00	558.00	80.40%	136.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	(138.14)	861.86	0.00	27.87	3.23%	833.99
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	(5,000.00)	17,000.00	0.00	8,077.67	47.52%	8,922.33
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	22,000.00	27,000.00	0.00	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	104,000.00	110,000.00	0.00	11,201.40	10.18%	98,798.60
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	(4,000.00)	1,000.00	0.00	0.00	0.00%	1,000.00
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	4,689.90	81.56%	1,060.10
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	597.87	1,797.87	305.90	1,531.83	85.20%	266.04
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	200,000.00	0.00	0.00	200,000.00	1,000.00	192,964.47	96.48%	7,035.53
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,300.00	0.00	0.00	8,300.00	0.00	8,176.41	98.51%	123.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	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	47.49	4.75%	952.51
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	0.00	85.14	85.14%	14.86
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	952.33	31.74%	2,047.67

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Jail Fund									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	30.63	297.34	74.33%	102.66
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,284.19	12,843.07	77.84%	3,656.93
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	30.63	297.08	74.27%	102.92
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	30.63	297.16	49.53%	302.84
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	30.63	297.16	74.29%	102.84
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	30.63	297.16	74.29%	102.84
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	30.63	295.30	73.83%	104.70
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	22,147.48	169,721.44	82.79%	35,278.56
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	0.00	3,500.00	277.73	3,149.01	89.97%	350.99
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	536.47	6,768.33	79.63%	1,731.67
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	8,053.08	113,310.00	73.10%	41,690.00
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	108.35	1,243.68	55.27%	1,006.32
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	8,059.00	63,149.35	74.29%	21,850.65
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	329.60	73.24%	120.40
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	1,181.25	21,753.30	72.51%	8,246.70
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	665.21	6,504.64	72.27%	2,495.36
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	14,047.81	161,555.83	71.74%	63,644.17
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(2,772.44)	1,101,527.56	66,436.69	725,116.96	65.83%	376,410.60
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	42,267.68	330,706.60	77.07%	98,393.40
03-9400-208-	JAIL -UNEMPLOYMENT INS.	6,000.00	0.00	0.00	6,000.00	0.00	955.42	15.92%	5,044.58
03-9400-209-	JAIL -WORKERS COMPENSATION	91,000.00	0.00	1,715.44	92,715.44	0.00	92,715.44	100.00%	0.00
Fund Totals		8,832,300.00	204,409.13	0.00	9,036,709.13	646,378.34	6,791,942.56	75.16%	2,244,766.57

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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	10,016.61	14.04%	61,322.17
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	170,000.00	11,220.69	0.00	181,220.69	115,343.58	161,343.58	89.03%	19,877.11
Fund Totals		225,400.00	27,159.47	0.00	252,559.47	115,343.58	171,360.19	67.85%	81,199.28

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	3,800,000.00	0.00	0.00	3,800,000.00	0.00	1,997,820.70	52.57%	1,802,179.30
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	0.00	1,748,645.25	54.65%	1,451,354.75
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	0.00	3,746,465.95	53.52%	3,253,534.05

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Federal Grants Fund									
07-5140-548-	FEDERAL GRANT -EMS COVID19 STIMULUS		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

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	52,525.00	0.00	(572.16)	51,952.84	0.00	32,761.52	63.06%	19,191.32
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00	0.00	0.00	43,875.00	3,377.60	35,765.67	81.52%	8,109.33
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	262.98	5,244.77	69.93%	2,255.23
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	827.08	15,478.90	65.59%	8,121.10
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	176.00	3,420.50	46.22%	3,979.50
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	20,000.00	35,773.26	14.91%	204,226.74
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	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
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	18.52	2,018.52	0.00	2,018.52	100.00%	0.00
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE		2,129.91	2,129.91	4,259.82	0.00	2,129.91	50.00%	2,129.91
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	(575.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00	0.00	2,215.02	2,715.02	0.00	0.00	0.00%	2,715.02
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	0.00	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	(18.52)	9,981.48	0.00	0.00	0.00%	9,981.48
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	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	213.70	3,804.18	63.40%	2,195.82
13-5210-481-	LANDFILL -UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	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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Solid Waste Fund									
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	150.00	100.00%	0.00
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	390.20	78.04%	109.80
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	30.63	297.16	42.45%	402.84
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	600.00	0.00	0.00	600.00	0.00	231.41	38.57%	368.59
13-5210-578-	LANDFILL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00	0.00	0.00	750.00	51.69	472.12	62.95%	277.88
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	30.45	297.86	59.57%	202.14
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	0.00	3,469.76	34.70%	6,530.24
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	3,900.00	40,950.00	80.69%	9,800.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	297.72	3,126.38	80.16%	773.62
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	938.34	9,852.57	80.59%	2,372.43
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	572.16	772.16	176.00	420.16	54.41%	352.00
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	117.20	346.20	34.62%	653.80
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	4,644.34	92.89%	355.66
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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Solid Waste Fund									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	579.36	57.94%	420.64
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	2,742.75	282,742.75	68,597.70	282,742.75	100.00%	0.00
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	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	390.20	78.04%	109.80
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	56.40	555.32	79.33%	144.68
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	187.74	9,874.83	40.41%	14,563.22
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	452.32	3,871.59	43.02%	5,128.41
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	127,870.98	100.00%	0.02
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	(2,742.75)	378,607.25	0.00	0.00	0.00%	378,607.25
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,700,000.00	0.00	0.00	2,700,000.00	278,586.59	2,532,302.02	93.79%	167,697.98
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	509.74	16.99%	2,490.26
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00	0.00	6,000.00	9,000.00	0.00	7,663.23	85.15%	1,336.77
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	107.79	5,350.28	71.34%	2,149.72
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	0.00	1,360.83	27.22%	3,639.17
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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Solid Waste Fund									
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	2,185.43	93,903.49	85.37%	16,096.51
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	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	43,403.73	81.13%	10,096.27
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00	0.00	0.00	21,000.00	662.00	2,942.00	14.01%	18,058.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	200.00	0.00	0.00	200.00	0.00	127.71	63.85%	72.29
Fund Totals		5,622,200.00	2,129.91	(40,000.00)	5,584,329.91	381,313.40	3,894,808.37	69.75%	1,689,521.54

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
PERMANENT (TRUST) FUND									
70-9100-599-	PERMANENT - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-9200-999-	RESERVE FOR PERMANENT (TRUST) FUND		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

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ALCOHOL BEVERAGE CONTROL FUND									
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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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00	0.00	41,125.00	3,324.80	33,974.40	82.61%	7,150.60
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	0.00	50,450.00	4,075.20	41,647.20	82.55%	8,802.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	37,500.00	37,500.00	3,094.07	32,547.22	86.79%	4,952.78
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	0.00	44,425.00	3,295.23	36,775.41	82.78%	7,649.59
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	21,816.10	209,007.17	83.73%	40,617.83
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	0.00	49,940.00	3,346.50	36,787.18	73.66%	13,152.82
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	4,836.61	48,831.17	79.34%	12,718.83
80-5145-202-	E-911 -RETIREMENT		193,580.00	0.00	193,580.00	13,110.90	133,208.77	68.81%	60,371.23
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	0.00	124,700.00	13,896.72	97,698.46	78.35%	27,001.54
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	4,600.00	7,600.00	0.00	7,520.43	98.95%	79.57
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES		98,650.00	0.00	98,650.00	4,550.33	76,381.47	77.43%	22,268.53
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	5,318.54	50,882.48	84.66%	9,217.52
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00	500.00	2,000.00	524.55	913.17	45.66%	1,086.83
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00	11,000.00	13,000.00	540.00	11,123.63	85.57%	1,876.37
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	90.00	680.00	64.76%	370.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	100.00	1,600.00	195.00	1,510.00	94.38%	90.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	633.33	63.33%	366.67
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00	0.00	7,000.00	678.48	6,442.19	92.03%	557.81
80-5145-446-	E-911 -NCIC-EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE		4,000.00	0.00	4,000.00	0.00	3,819.42	95.49%	180.58
80-5145-539-	E-911 -LEGAL NOTICE, RECORDING & CRT COST		0.00	500.00	500.00	0.00	500.00	100.00%	0.00
80-5145-545-	E-911 -GIS MAPPING		500.00	7,500.00	8,000.00	0.00	7,560.00	94.50%	440.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)		500.00	0.00	500.00	0.00	265.00	53.00%	235.00
80-5145-551-	E-911 -ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	1,577.00	63.08%	923.00
80-5145-566-	E-911 -REIMBURSEMENT		2,500.00	0.00	2,500.00	717.50	2,338.15	93.53%	161.85
80-5145-567-	E-911 -REFUNDS		25,000.00	0.00	25,000.00	0.00	20,093.91	80.38%	4,906.09
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00	4,000.00	9,000.00	0.00	8,859.82	98.44%	140.18
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	56.40	555.32	92.55%	44.68
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	0.00	600.00	56.40	555.32	92.55%	44.68
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	0.00	600.00	30.63	297.16	49.53%	302.84
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	0.00	600.00	56.40	555.32	92.55%	44.68
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	38.07	373.65	74.73%	126.35
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	0.00	600.00	56.40	555.32	92.55%	44.68
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	225.58	2,267.27	75.58%	732.73
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	0.00	5,500.00	500.64	5,006.40	91.03%	493.60
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	6,258.00	54.42%	5,242.00
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	0.00	2,500.00	214.63	2,165.93	86.64%	334.07
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	7,500.00	8,600.00	1,614.12	6,202.64	72.12%	2,397.36
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	60.15	585.16	78.02%	164.84
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,295.28	42,966.79	82.63%	9,033.21
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	1,469.00	73.45%	531.00
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	1,545.00	77.25%	455.00
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	28.91	279.48	62.11%	170.52
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	43.07	436.47	79.36%	113.53
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	43.07	436.47	79.36%	113.53
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	43.07	436.47	79.36%	113.53
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	116.09	1,069.26	62.90%	630.74
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	814.69	8,124.93	81.25%	1,875.07
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	15,900.30	75.72%	5,099.70
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	0.00	12,000.00	1,029.82	10,289.31	85.74%	1,710.69
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT		19,500.00	(7,500.00)	12,000.00	0.00	0.00	0.00%	12,000.00
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	48.45	442.90	73.82%	157.10
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	75.49	593.78	69.86%	256.22
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	0.00	1,100.00	90.32	954.80	86.80%	145.20
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	0.00	900.00	85.39	741.96	82.44%	158.04
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911		0.00	1,500.00	1,500.00	291.77	525.71	35.05%	974.29

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E-911 FUND									
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	0.00	590.71	59.07%	409.29
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE		1,000.00	0.00	1,000.00	80.00	299.88	29.99%	700.12
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE		480,019.00	0.00	480,019.00	0.00	480,018.31	100.00%	0.69
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE		95,136.00	0.00	95,136.00	7,169.44	80,982.83	85.12%	14,153.17
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	32,324.84	37,324.84	6,561.96	35,385.88	94.81%	1,938.96
80-5145-709-	E-911 -FURNITURE & FIXTURES		3,500.00	0.00	3,500.00	0.00	3,252.81	92.94%	247.19
80-5145-739-	E-911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,462,516.50	0.00	1,462,516.50	0.00	1,169,960.40	80.00%	292,556.10
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND		92,575.00	(80,474.84)	12,100.16	0.00	0.00	0.00%	12,100.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	37,500.00	37,500.00	3,094.09	32,547.31	86.79%	4,952.69
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	0.00	44,425.00	3,295.25	33,189.06	74.71%	11,235.94
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	21,816.11	206,807.74	82.85%	42,817.26
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00	0.00	80,700.00	3,607.00	78,868.89	97.73%	1,831.11
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT		6,000.00	45,000.00	51,000.00	231.55	20,292.72	39.79%	30,707.28
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND		71,956.00	(30,000.00)	41,956.00	0.00	0.00	0.00%	41,956.00
Fund Totals		0.00	3,852,722.50	0.00	3,852,722.50	141,657.05	3,127,089.97	81.17%	725,632.53

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Capital Improvements Fund									
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	3,444,537.66	0.00	45,422,531.66	2,552,108.26	31,691,817.25	69.77%	13,730,714.41