

**TREASURER'S MAY  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,915,000.00	0.00	0.00	6,915,000.00	26,704.40	7,060,234.79	102.10%	(145,234.79)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00	0.00	0.00	530,000.00	478.95	544,057.63	102.65%	(14,057.63)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	89,031.93	794,264.91	93.44%	55,735.09
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	182.22	74,118.43	61.77%	45,881.57
01-4107-	- UNMINED MINERAL TAX	1,750.00	0.00	0.00	1,750.00	801.93	1,306.57	74.66%	443.43
01-4119-	- TIMBERLAND TAX	1,750.00	0.00	0.00	1,750.00	7.85	1,694.94	96.85%	55.06
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	22,357.49	321,393.65	91.83%	28,606.35
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	30,876.42	417,948.67	92.88%	32,051.33
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00	0.00	0.00	700,000.00	0.00	719,050.45	102.72%	(19,050.45)
01-4306-	-001 EXCESS FEES-25% SHERIFF	424,875.00	24,068.39	0.00	448,943.39	0.00	448,943.39	100.00%	0.00
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	16,182.49	177,692.37	93.52%	12,307.63
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	0.00	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	0.00	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	2,500.00	2,500.00	125.00%	(500.00)
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	0.00	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	8,487.05	39,203.85	71.28%	15,796.15
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	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	311,941.01	4,153,153.49	83.90%	796,846.51

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<b>General Fund</b>									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	7,406.46	25,472.53	254.73%	(15,472.53)
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	50.00	57,820.00	64.24%	32,180.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,665.00	14,970.00	99.80%	30.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00	0.00	0.00	30,000.00	0.00	10,075.50	33.59%	19,924.50
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00	0.00	0.00	5,000.00	0.00	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	455.00	13,022.20	86.81%	1,977.80
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00	0.00	0.00	24,000.00	0.00	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	7,715.28	0.00	12,715.28	88.00	12,815.28	100.79%	(100.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	8,000.00	0.00	0.00	8,000.00	0.00	1,523.00	19.04%	6,477.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	8,000.00	12,855.00	0.00	20,855.00	0.00	20,855.00	100.00%	0.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00	17,465.00	0.00	18,465.00	559.80	20,389.80	110.42%	(1,924.80)
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	0.00	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	22,500.00	67,500.00	150.00%	(22,500.00)
01-4725-	- DIVIDENDS	50,000.00	0.00	0.00	50,000.00	0.00	34,202.24	68.40%	15,797.76
01-4727-	- REIMBURSMENTS	20,000.00	0.00	0.00	20,000.00	736.40	17,947.10	89.74%	2,052.90
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	1,850.70	0.00	16,850.70	427.00	17,654.70	104.77%	(804.00)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	5,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	14,000.00	73.68%	5,000.00
01-4731-	- MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	429.00	1,836.36	36.73%	3,163.64
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	9,987.88	0.00	159,987.88	274.85	176,078.60	110.06%	(16,090.72)
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	200.00	9,060.83	90.61%	939.17
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	307.68	8,071.77	201.79%	(4,071.77)
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	562.92	0.00	762.92	5.28	768.92	100.79%	(6.00)

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<b>General Fund</b>									
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%	0.00
01-4801- -	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	2,343.02	89,700.23	448.50%	(69,700.23)
	Total Above Line Revenues	19,934,075.00	(2,280,032.77)	0.00	17,654,042.23	546,999.23	16,828,336.93	95.32%	825,705.30
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)	(125,000.00)	(4,541,441.24)	178.10%	1,991,441.24
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)	(125,000.00)	7,313,003.67	0.00%	(7,355,029.43)
	Total General Fund Receipts	17,534,075.00	77,941.47	0.00	17,612,016.47	421,999.23	24,141,340.60	137.07%	(6,529,324.13)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	780.00	10,455.00	69.70%	4,545.00
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	36,558.00	0.00	1,820,341.00	0.00	1,820,341.00	100.00%	0.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	160,208.00	3,283.00	0.00	163,491.00	0.00	163,491.00	100.00%	0.00
02-4700-	- ROAD -OTHER RECEIPTS-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4700-	-001 ROAD -OTHER RECEIPTS-WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-4725-	- ROAD -DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00	10,028.96	100.29%	(28.96)
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	6,048.60	86,571.77	108.21%	(6,571.77)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	130.05	3,722.45	37.22%	6,277.55
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	2,654.14	0.00	2,654.14	0.00	2,654.14	100.00%	0.00
02-4801-	- ROAD -INTEREST EARNED	7,000.00	0.00	0.00	7,000.00	306.89	20,872.08	298.17%	(13,872.08)
	Total Above Line Revenues	2,760,919.00	1,278,622.79	0.00	4,039,541.79	7,265.54	2,886,223.19	71.45%	1,153,318.60
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	1,677,321.79	0.00	4,438,240.79	7,265.54	3,584,737.72	80.77%	853,503.07

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	0.00	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	26,856.00	164,457.00	91.36%	15,543.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	25,506.00	149,094.00	93.18%	10,906.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00	0.00	0.00	150,000.00	0.00	124,629.26	83.09%	25,370.74
03-4534-	- JAIL -STATE MEDICAL PAY	350,000.00	0.00	0.00	350,000.00	25,631.60	287,575.68	82.16%	62,424.32
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	3,555.71	35,007.85	87.52%	4,992.15
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00	0.00	0.00	1,850,000.00	120,133.26	1,368,465.57	73.97%	481,534.43
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00	0.00	0.00	30,000.00	0.00	17,989.47	59.96%	12,010.53
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00	0.00	0.00	10,000.00	374.52	7,193.21	71.93%	2,806.79
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	196,637.56	2,270,929.59	89.06%	279,070.41
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	800.00	21,000.00	70.00%	9,000.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	7,000.00	0.00	0.00	7,000.00	0.00	7,329.65	104.71%	(329.65)
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00	0.00	0.00	75,000.00	0.00	76,249.42	101.67%	(1,249.42)
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00	0.00	0.00	100,000.00	0.00	47,210.80	47.21%	52,789.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		70,484.19	0.00	70,484.19	2,924.95	73,409.14	104.15%	(2,924.95)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	4,553.02	64,938.15	81.17%	15,061.85
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00	0.00	0.00	400,000.00	32,050.60	315,888.13	78.97%	84,111.87
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	57,220.66	0.00	267,220.66	32,872.58	300,093.24	112.30%	(32,872.58)
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	155.00	4,236.00	84.72%	764.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	113.19	5,955.66	297.78%	(3,955.66)
Total Above Line Revenues		6,432,300.00	127,704.85	0.00	6,560,004.85	472,163.99	5,440,137.70	82.93%	1,119,867.15
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	125,000.00	2,150,000.00	84.31%	400,000.00
Total Below Line Revenues		2,400,000.00	150,000.00	0.00	2,550,000.00	125,000.00	2,289,064.80	89.77%	260,935.20

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
	Total Jail Fund Receipts	8,832,300.00	277,704.85	0.00	9,110,004.85	597,163.99	7,729,202.50	84.84%	1,380,802.35

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. - COAL IMPACT	35,000.00	27,159.47	0.00	62,159.47	0.00	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	0.00	137,697.45	72.47%	52,302.55
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00	0.00	0.00	400.00	17.65	1,124.99	281.25%	(724.99)
	Total Above Line Revenues	225,400.00	27,159.47	0.00	252,559.47	17.65	205,713.99	81.45%	46,845.48
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	17.65	205,738.00	81.46%	46,821.47

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510- -	STATE GRANT -2009-2010	3,800,000.00	0.00	0.00	3,800,000.00	242,547.07	2,240,367.77	58.96%	1,559,632.23
06-4510- -001	STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	228,847.39	1,977,492.64	61.80%	1,222,507.36
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	23.86	1,117.88	0.00%	(1,117.88)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	471,418.32	4,218,978.29	60.27%	2,781,021.71
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	471,418.32	4,219,013.42	60.27%	2,780,986.58



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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4504- -001	FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4799- -	FEDERAL GRANT -OTHER RECEIPTS		158,797.39	0.00	158,797.39	0.00	158,797.39	100.00%	0.00
	Total Above Line Revenues	0.00	158,797.39	0.00	158,797.39	0.00	158,797.39	100.00%	0.00
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	158,797.39	0.00	158,797.39	0.00	158,797.39	100.00%	0.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00	0.00	0.00	140,000.00	17,437.02	148,935.91	106.38%	(8,935.91)
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	238,551.21	2,718,881.63	100.70%	(18,881.63)
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	110,108.63	1,194,047.25	62.45%	717,952.75
13-4603-	-006 S/W -REMIEDIATION FEE	280,000.00	0.00	0.00	280,000.00	23,647.00	252,801.62	90.29%	27,198.38
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	2,301.94	22,405.64	80.02%	5,594.36
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	0.00	11,627.83	32.30%	24,372.17
13-4731-	- S/W -MISC. RECEIPTS	0.00	0.00	0.00	0.00	1,257.26	1,622.76	0.00%	(1,622.76)
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	935.20	46,256.89	231.28%	(26,256.89)
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	244.77	7,233.45	144.67%	(2,233.45)
	Total Above Line Revenues	5,622,200.00	2,129.91	0.00	5,624,329.91	394,483.03	4,567,825.55	81.22%	1,056,504.36
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	394,483.03	8,122,860.45	144.42%	(2,498,530.54)

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>PERMANENT (TRUST) FUND</b>									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	0.00	728,487.93	0.00	728,487.93	0.00	728,487.93	100.00%	0.00
70-4799- -002	PERMANENT -FIFE INVESTMENTS		521,378.61	0.00	521,378.61	0.00	521,378.61	100.00%	0.00
	Total Above Line Revenues	0.00	1,249,866.54	0.00	1,249,866.54	0.00	1,249,866.54	100.00%	0.00
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	1,249,866.54	0.00	1,249,866.54	0.00	1,249,866.54	100.00%	0.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,150.00	76.67%	350.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,338.85	89.26%	161.15
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	0.73	31.24	31.24%	68.76
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	0.73	2,520.09	81.29%	579.91
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	0.73	2,526.95	81.51%	573.05

**TREASURER'S MAY  
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**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: May 1, 2020 To: May 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE		480,000.00	0.00	480,000.00	126,625.57	528,776.02	110.16%	(48,776.02)
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00	0.00	1,900,000.00	8,845.09	1,911,965.66	100.63%	(11,965.66)
80-4610-	-001 E-911 -DELINQUENT FEES		10,206.00	0.00	10,206.00	84.57	10,332.57	101.24%	(126.57)
80-4727-	- E-911 -REIMBURSEMENTS -CASH DRAWER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4733-	- E-911 -INSURANCE REIMBURSEMENTS		0.00	0.00	0.00	807.15	807.15	0.00%	(807.15)
80-4801-	- E-911 -INTEREST EARNED		0.00	0.00	0.00	434.01	31,401.66	0.00%	(31,401.66)
	Total Above Line Revenues	0.00	2,390,206.00	0.00	2,390,206.00	136,796.39	2,483,283.06	103.89%	(93,077.06)
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 EQUIF		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	136,796.39	4,796,724.30	311.60%	(3,257,317.04)

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
	Total All Funds Receipts	41,977,994.00	5,010,328.68	0.00	46,988,322.68	2,029,144.88	54,210,813.13	115.37%	(7,222,490.45)

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	123,700.00	0.00	0.00	123,700.00	14,181.48	112,079.09	90.61%	11,620.91
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	85.00	88,085.00	10,163.25	81,306.00	92.30%	6,779.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	4,113.00	32,849.16	90.24%	3,550.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	(1,485.00)	24,615.00	2,918.27	22,605.75	91.84%	2,009.25
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	2,357.49	19,090.55	89.94%	2,134.45
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	3,890.77	71,390.77	7,693.40	64,156.67	89.87%	7,234.10
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	4,106.46	25,856.46	2,217.82	23,638.64	91.42%	2,217.82
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	238.25	3,364.68	56.08%	2,635.32
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	5,971.14	47,191.25	90.75%	4,808.75
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	5,100.87	46,191.57	90.75%	4,708.43
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	11,465.42	91,359.36	91.59%	8,390.64
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	1,693.78	13,711.21	88.60%	1,763.79
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	4,872.93	40,310.80	91.41%	3,789.20
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	5,088.38	27,388.38	2,707.24	24,678.14	90.10%	2,710.24
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	409.28	4,764.96	76.85%	1,435.04
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00	0.00	0.00	33,000.00	0.00	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	2,600.00	26,000.00	72.22%	10,000.00



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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	1,125.17	16,468.04	54.89%	13,531.96
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00	0.00	0.00	40,000.00	18,399.15	26,113.95	65.28%	13,886.05
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	15.00	210.00	42.00%	290.00
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	24,068.39	24,068.39	473,011.78	303,549.60	448,943.39	94.91%	24,068.39
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00	0.00	(24,068.39)	935,931.61	0.00	480,000.00	51.29%	455,931.61
01-5020-101-	CORONER -SALARY	61,850.00	0.00	0.00	61,850.00	7,156.74	56,556.52	91.44%	5,293.48
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	4,527.60	36,220.80	92.16%	3,079.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	8,107.20	63,952.80	90.97%	6,347.20
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,645.32	13,387.45	90.46%	1,412.55
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	3,889.05	31,376.41	90.95%	3,123.59
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	999.96	7,345.97	49.63%	7,454.03
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	19,800.00	91.67%	1,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	2,500.00	4,300.00	202.14	4,046.67	94.11%	253.33
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	(2,014.31)	3,385.69	0.00	1,070.00	31.60%	2,315.69
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	237.27	79.09%	62.73
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	0.00	1,027.97	100.00%	0.01
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	(380.00)	3,220.00	406.00	3,219.52	99.99%	0.48
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	375.00	1,025.00	24.50	959.52	93.61%	65.48
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 MAY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: May 1, 2020 To: May 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	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	0.00	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
01-5020-573-001	CORONER -TEL-BTL1		0.00	205.00	205.00	102.50	102.50	50.00%	102.50
01-5020-573-002	CORONER -TEL-WIN1 -FAX		0.00	150.00	150.00	62.64	62.64	41.76%	87.36
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	(40.00)	1,960.00	145.48	1,648.78	84.12%	311.22
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	220.93	3,392.60	67.85%	1,607.40
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	23.70	252.35	50.47%	247.65
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	40.00	740.00	24.49	521.27	70.44%	218.73
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	154.11	51.37%	145.89
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	24,536.40	196,291.52	92.31%	16,358.48
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	550.00	91.67%	50.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	(200.00)	20,625.00	1,991.72	19,154.28	92.87%	1,470.72
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	665.00	58,615.00	5,670.84	55,160.03	94.11%	3,454.97
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	4,031.60	5,431.60	1,140.50	4,291.10	79.00%	1,140.50
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	26,400.00	91.67%	2,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,500.00	0.00	4,114.65	37,614.65	0.00	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	(505.00)	5,495.00	0.00	5,495.00	100.00%	0.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00	0.00	75,000.00	250,800.00	0.00	250,800.00	100.00%	0.00
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	(273.35)	4,826.65	290.42	4,469.02	92.59%	357.63
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	50.00	55,850.00	6,444.00	51,552.00	92.30%	4,298.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	(50.00)	35,550.00	4,135.90	31,962.70	89.91%	3,587.30

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	10.00	40,035.00	4,619.25	36,954.00	92.30%	3,081.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	(10.00)	32,215.00	3,719.49	29,589.24	91.85%	2,625.76
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00	0.00	0.00	30,750.00	3,064.50	27,829.81	90.50%	2,920.19
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	3,082.64	21,709.17	86.49%	3,390.83
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,850.78	14,144.09	84.19%	2,655.91
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	6,030.80	42,286.54	80.09%	10,513.46
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	3,285.14	30,022.16	81.80%	6,677.84
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	131.50	3,756.04	75.12%	1,243.96
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	(110.00)	4,890.00	0.00	514.19	10.52%	4,375.81
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	41.66	2,741.66	170.83	2,511.73	91.61%	229.93
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	7,333.04	91.66%	666.96
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	280.50	70.13%	119.50
01-5065-209-	ELECTION -WORKERS' COMP	250.00	0.00	0.00	250.00	0.00	158.38	63.35%	91.62
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	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

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,804.45	51,502.99	68.67%	23,497.01
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	247,500.00	91.67%	22,500.00
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	0.00	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. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	500.00	500.00	100.00%	0.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	58.08	1,655.30	55.18%	1,344.70
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	24,500.00	24,500.00	53.21%	21,542.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	31,225.00	0.00	(1,000.00)	30,225.00	3,634.56	25,012.84	82.76%	5,212.16
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	14,060.18	123,707.87	92.67%	9,792.13
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	1,000.00	13,600.00	1,593.29	12,236.92	89.98%	1,363.08
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	1,423.69	11,449.73	84.19%	2,150.27
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	(5,726.00)	30,874.00	2,798.95	28,971.31	93.84%	1,902.69
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	5,726.00	20,626.00	2,897.06	17,727.98	85.95%	2,898.02
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	412.17	91.59%	37.83
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	296.00	899.00	74.92%	301.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	1,176.06	11,230.66	86.39%	1,769.34
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(16,522.00)	33,478.00	1,379.23	22,636.84	67.62%	10,841.16
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

**TREASURER'S MAY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: May 1, 2020 To: May 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00	0.00	0.00	2,500.00	0.00	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
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00	0.00	0.00	2,000.00	162.42	578.86	28.94%	1,421.14
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,500.00	0.00	0.00	4,500.00	0.00	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	1,813.23	9,782.79	65.22%	5,217.21
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	214.40	3,060.18	68.00%	1,439.82
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	72.00	1,122.14	74.81%	377.86
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	0.00	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	327.08	54.51%	272.92
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	29.26	292.85	48.81%	307.15
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	68.35	68.35	34.17	34.17	49.99%	34.18
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	93.19	108.56	10.86%	891.44
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	179.29	658.87	33.16%	1,328.13
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	2,500.00	55,800.00	6,460.80	51,139.43	91.65%	4,660.57
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	2,000.00	35,400.00	4,030.58	32,230.57	91.05%	3,169.43
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	743.60	5,964.95	89.70%	685.05
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	1,000.00	21,900.00	2,524.24	20,058.86	91.59%	1,841.14
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	1,954.00	16,654.00	1,722.78	14,931.22	89.66%	1,722.78
01-5091-209-	IT -WORKERS' COMP	225.00	0.00	0.00	225.00	0.00	205.05	91.13%	19.95

**TREASURER'S MAY  
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General Fund									
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	(7,383.00)	5,617.00	105.00	5,503.49	97.98%	113.51
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	38.00	446.50	89.30%	53.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	46.18	471.87	94.37%	28.13
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00	0.00	7,383.00	47,883.00	9,665.00	47,837.35	99.90%	45.65
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	98.00	826.00	45.89%	974.00
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	56.33	611.65	87.38%	88.35
01-5091-573-002	IT -TEL-BTL1		0.00	68.34	68.34	34.17	34.17	50.00%	34.17
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	100.00	97,800.00	11,283.75	90,270.00	92.30%	7,530.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	4,486.50	35,892.00	92.27%	3,008.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	4,245.78	33,966.16	92.30%	2,833.84
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	3,692.26	29,538.18	92.31%	2,461.82
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	(100.00)	15,625.00	1,784.47	14,038.28	89.84%	1,586.72
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	5,704.23	45,633.84	92.19%	3,866.16
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	750.08	30,050.08	2,631.08	27,419.00	91.24%	2,631.08
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	2,669.62	76.27%	830.38
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	(300.00)	5,700.00	79.00	2,158.25	37.86%	3,541.75

**TREASURER'S MAY  
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General Fund									
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	50.00	1,250.00	68.33	1,108.73	88.70%	141.27
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	90.00	340.00	28.91	308.39	90.70%	31.61
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	(50.00)	550.00	30.59	327.75	59.59%	222.25
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	30.59	327.75	54.63%	272.25
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	(1,675.00)	2,525.00	2,051.48	2,507.00	99.29%	18.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	38,300.00	0.00	0.00	38,300.00	4,418.40	35,347.22	92.29%	2,952.78
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	340.54	2,664.93	88.83%	335.07
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.00	9,425.00	1,083.27	8,655.35	91.83%	769.65
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	175.60	7,525.60	661.04	6,864.56	91.22%	661.04
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	1,271.05	2,271.05	430.51	1,019.78	44.90%	1,251.27
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	19.80	810.08	67.51%	389.92
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	0.00	550.00	44.00	517.00	94.00%	33.00
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	17.08	277.08	85.26%	47.92
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	35.79	366.41	56.37%	283.59
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	500.00	0.00	(271.05)	228.95	0.00	228.95	100.00%	0.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	0.00	85,000.00	7,083.33	77,916.67	91.67%	7,083.33
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

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<b>General Fund</b>									
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	1,645.00	43,153.36	71.92%	16,846.64
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	117.77	1,300.10	86.67%	199.90
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	25.00	43,350.00	5,001.75	40,014.00	92.30%	3,336.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	1.00	61,601.00	7,107.75	56,862.00	92.31%	4,739.00
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	(56.00)	8,144.00	907.13	7,255.00	89.08%	889.00
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	30.00	25,255.00	2,913.54	23,308.32	92.29%	1,946.68
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	146.76	16,271.76	1,380.78	14,890.98	91.51%	1,380.78
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	167.85	267.85	21.57	237.27	88.58%	30.58
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	54.20	1,631.44	69.72%	708.56
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	1,926.22	3,048.84	61.22%	1,931.16
01-5135-551-	EM -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	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	(20.00)	480.00	38.07	411.72	85.78%	68.28
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	28.91	308.39	88.11%	41.61



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	245.00	1,245.00	348.67	896.17	71.98%	348.83
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	20.00	670.00	56.33	611.91	91.33%	58.09
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	20.00	670.00	56.33	611.65	91.29%	58.35
01-5135-578-	EM -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	600.00	0.00	80.00	680.00	24.49	521.27	76.66%	158.73
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	193.72	2,574.96	85.83%	425.04
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	33.79	382.18	84.93%	67.82
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	36.52	375.12	83.36%	74.88
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	46.09	487.33	88.61%	62.67
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	(375.00)	3,125.00	165.70	2,544.48	81.42%	580.52
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	23.70	252.36	84.12%	47.64
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	54.34	54.34%	45.66
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	0.00	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	2,500.00	37,630.00	4,615.29	33,786.56	89.79%	3,843.44
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	10.00	58,410.00	6,739.20	53,913.60	92.30%	4,496.40
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	10.00	20,510.00	2,366.40	18,931.20	92.30%	1,578.80
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	2,000.00	29,000.00	3,358.83	26,423.92	91.12%	2,576.08
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	(18,338.70)	177,761.30	15,750.63	149,540.93	84.12%	28,220.37
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	(10.00)	2,323,490.00	244,533.79	2,060,330.91	88.67%	263,159.09
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	(12,056.58)	191,543.42	20,811.94	173,991.27	90.84%	17,552.15
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(59,003.44)	967,121.56	106,481.95	823,429.79	85.14%	143,691.77
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	6,645.57	278,545.57	25,033.85	251,418.22	90.26%	27,127.35
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	(141.80)	358.20	0.00	50.00	13.96%	308.20
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	285,000.00	20,400.00	(87,104.91)	218,295.09	524.38	172,568.65	79.05%	45,726.44
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	682.50	682.50	130.00	682.50	100.00%	0.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	8,535.67	28,535.67	2,463.40	28,535.67	100.00%	0.00

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<b>General Fund</b>									
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	(6,017.25)	3,982.75	0.00	573.75	14.41%	3,409.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00	0.00	20,665.04	140,665.04	23,894.77	140,665.04	100.00%	0.00
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
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	(189.08)	3,810.92	0.00	2,698.90	70.82%	1,112.02
01-5140-382-	EMS -DRUG TESTING	2,250.00	0.00	96.50	2,346.50	71.50	2,346.50	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	158.07	90.33%	16.93
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	50.00	950.00	79.00	869.00	91.47%	81.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	79.82	179.82	18.00	161.82	89.99%	18.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	(367.82)	1,132.18	81.66	898.26	79.34%	233.92
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	3,554.02	5,054.02	1,931.47	5,054.02	100.00%	0.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	990.08	8,587.28	95.41%	412.72
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	(830.12)	2,169.88	638.52	939.48	43.30%	1,230.40
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	167.88	2,053.50	82.14%	446.50
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	177.94	2,269.51	90.78%	230.49
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	19,893.13	44,893.13	1,107.86	44,893.13	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	0.00	140,000.00	6,106.62	118,912.80	84.94%	21,087.20
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	9,257.71	34,257.71	1,199.15	34,257.71	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	46,293.38	246,293.38	23,065.34	246,293.38	100.00%	0.00
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	581.98	58.20%	418.02
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	(5,783.73)	2,216.27	302.50	885.80	39.97%	1,330.47
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	360.00	2,160.00	216.08	1,945.57	90.07%	214.43
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	(50.00)	1,750.00	136.12	1,497.85	85.59%	252.15

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<b>General Fund</b>									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	179.39	1,981.08	90.05%	218.92
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	52.79	590.49	78.73%	159.51
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	23.91	253.39	63.35%	146.61
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	23.91	253.39	63.35%	146.61
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.91	308.39	77.10%	91.61
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	577.88	977.88	51.20	795.84	81.38%	182.04
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.91	308.39	77.10%	91.61
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	192.11	1,909.47	86.79%	290.53
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	30.63	326.70	59.40%	223.30
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	30.63	327.43	59.53%	222.57
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	463.94	863.94	51.20	687.98	79.63%	175.96
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	467.88	867.88	51.20	768.70	88.57%	99.18
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	29.50	315.97	78.99%	84.03
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	577.90	977.90	51.16	867.90	88.75%	110.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	463.94	863.94	51.20	687.98	79.63%	175.96
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	907.88	1,307.88	51.20	916.59	70.08%	391.29
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	397.88	797.88	51.20	706.51	88.55%	91.37
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	447.88	847.88	51.20	737.32	86.96%	110.56
01-5140-573-030	EMS -TEL-BTL1		0.00	375.84	375.84	187.92	187.92	50.00%	187.92
01-5140-574-	EMS - TRAINING	25,000.00	0.00	37,196.43	62,196.43	1,212.00	62,196.43	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	(375.84)	3,124.16	114.29	2,432.55	77.86%	691.61
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	718.02	11,025.94	81.67%	2,474.06
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00	0.00	(230.00)	3,370.00	0.00	2,430.05	72.11%	939.95
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	110.58	1,177.63	78.51%	322.37
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	154.11	77.06%	45.89
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	(591.47)	408.53	0.00	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	1.05	1.05	1.05	1.05	100.00%	0.00

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01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	1,225.02	4,725.02	1,793.78	4,725.02	100.00%	0.00
01-5140-723-	EMS -MOTOR VEHICLES	40,000.00	0.00	1,100.35	41,100.35	0.00	41,100.35	100.00%	0.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	41,125.00	(41,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-107-	911 -DIRECTOR-SALARY	50,450.00	(50,450.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-141-	911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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

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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-573-	911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-001	911 -TEL-BLC3-765-9727	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-003	911 -TEL-BLC3-765-3658	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-004	911 -TEL-BLC3-268-6826	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-006	911 -TEL-BLC3-268-6793	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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

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<b>General Fund</b>									
01-5145-709-	911 -FURNITURE & FIXTURES	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	92,575.00	(92,575.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-141-	911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,700.00	(80,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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	5,968.80	47,750.40	92.27%	3,999.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	1,000.00	89,525.00	10,934.31	81,942.52	91.53%	7,582.48
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	750.00	36,725.00	4,092.14	33,876.52	92.24%	2,848.48
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	45,278.56	(604.00)	109,474.56	8,004.00	61,364.00	56.05%	48,110.56
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	2,737.36	22,470.62	90.61%	2,329.38
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	9,074.58	88,005.00	85.77%	14,595.00
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	185.54	9,884.98	80.37%	2,415.02
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	3,035.23	25,594.21	87.13%	3,780.79
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(3,027.74)	88,572.26	9,819.19	74,110.45	83.67%	14,461.81
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	5,458.50	46,733.50	79.61%	11,966.50
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,750.00	0.00	1,277.74	5,027.74	0.00	5,027.74	100.00%	0.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00	0.00	0.00	500.00	0.00	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	264.04	3,340.84	95.45%	159.16
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	1,360.00	1,360.00	160.00	1,352.00	99.41%	8.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	94.24	2,961.66	53.46%	2,578.34
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	28.94	1,282.19	36.63%	2,217.81
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	0.00	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

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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	(500.00)	3,500.00	125.88	459.93	13.14%	3,040.07
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	1,381.42	23,440.28	93.76%	1,559.72
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	500.00	10,500.00	517.20	10,468.76	99.70%	31.24
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	87.42	2,698.76	44.24%	3,401.24
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	322.80	3,156.31	78.91%	843.69
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	266.60	7,448.12	82.76%	1,551.88
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	168.75	1,908.59	63.62%	1,091.41
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	241.89	12,515.37	83.44%	2,484.63
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00	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	3,107.72	77.69%	892.28
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	30.59	327.75	59.59%	222.25
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	85.00	410.00	35.79	369.36	90.09%	40.64
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	85.00	410.00	35.74	369.42	90.10%	40.58
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	85.00	410.00	35.74	369.42	90.10%	40.58

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<b>General Fund</b>									
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	140.00	390.00	28.91	308.39	79.07%	81.61
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	140.00	390.00	28.91	308.39	79.07%	81.61
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	140.00	390.00	28.91	308.39	79.07%	81.61
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	28.91	308.39	77.10%	91.61
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	362.56	72.51%	137.44
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	1,529.82	21,393.45	82.28%	4,606.55
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	171.18	2,446.33	34.95%	4,553.67
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	958.75	18,382.63	73.53%	6,617.37
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	37,186.82	86.70%	5,702.39
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX		170.34	749.90	920.24	0.00	780.86	84.85%	139.38
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	45,706.70	91.41%	4,293.30
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	0.00	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	2,790.00	46.50%	3,210.00
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	0.00	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	0.00	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	0.00	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	864,416.71	91.67%	78,583.29
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	(57,350.72)	167,649.28	0.00	17,462.45	10.42%	150,186.83



**TREASURER'S MAY  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	15,000.00	0.00	1,800.00	16,800.00	216.19	15,938.05	94.87%	861.95
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	65,000.00	0.00	0.00	65,000.00	0.00	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	10,464.33	40,930.55	81.86%	9,069.45
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
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	1,015.42	9,891.72	65.94%	5,108.28
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	2,570.34	62,570.34	46,057.44	62,570.34	100.00%	0.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	(4,370.34)	5,629.66	0.00	0.00	0.00%	5,629.66
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	549.45	91.58%	50.55
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	1,815.00	1,815.00	199.95	1,607.62	88.57%	207.38
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	564.00	11,491.84	63.84%	6,508.16
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	0.00	67.99	6.80%	932.01
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	2,000.00	0.00	0.00	2,000.00	50.10	1,625.76	81.29%	374.24
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	877.52	18,849.29	53.86%	16,150.71
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	3,589.38	59,068.38	98.45%	931.62
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	1,531.25	16,235.25	85.45%	2,764.75
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	90.20	72.16%	34.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	90.20	72.16%	34.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	781.88	86.88%	118.12

**TREASURER'S MAY  
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<b>General Fund</b>									
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	90.20	72.16%	34.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	0.00	394.90	78.98%	105.10
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00	0.00	(150.00)	28,850.00	2,012.91	25,979.32	90.05%	2,870.68
01-9100-573-009	GEN. ADMIN. SER. -TEL-COM1-ACCT-8529300020256342		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-	GEN. ADMIN. SER. -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00	0.00	0.00	22,500.00	1,739.84	19,668.69	87.42%	2,831.31
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00	0.00	0.00	1,000.00	55.06	703.74	70.37%	296.26
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	788.46	7,293.11	81.03%	1,706.89
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	(130.00)	4,370.00	97.51	2,243.85	51.35%	2,126.15
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	115.18	2,018.32	57.67%	1,481.68
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	338.80	84.70%	61.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	350.72	6,979.61	77.64%	2,010.39
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	105.70	2,633.55	65.84%	1,366.45
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	80.00	2,080.00	145.66	1,835.90	88.26%	244.10
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	140.00	3,890.00	250.69	3,399.66	87.39%	490.34
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	362.56	80.57%	87.44
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	24.12	273.93	60.87%	176.07
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	130.00	580.00	32.96	543.98	93.79%	36.02
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	497.75	82.96%	102.25
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	586.09	8,386.99	69.89%	3,613.01
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	4,868.33	64,709.71	86.28%	10,290.29
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	849.19	11,059.38	69.12%	4,940.62
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	(80.00)	1,920.00	0.00	0.00	0.00%	1,920.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00	0.00	(140.00)	1,860.00	0.00	0.00	0.00%	1,860.00
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

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<b>General Fund</b>									
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE		0.00	57,350.72	57,350.72	0.00	0.00	0.00%	57,350.72
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
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	79,700.00	0.00	(24,941.72)	54,758.28	0.00	37,611.68	68.69%	17,146.60
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
<b>Fund Totals</b>		<b>17,534,075.00</b>	<b>(2,235,373.77)</b>	<b>40,000.00</b>	<b>15,338,701.23</b>	<b>1,416,079.55</b>	<b>13,004,345.01</b>	<b>84.78%</b>	<b>2,334,356.22</b>

**TREASURER'S MAY  
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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	1,548.41	6,342.66	79.28%	1,657.34
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	58,400.00	0.00	0.00	58,400.00	6,739.20	53,464.32	91.55%	4,935.68
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	5,433.60	42,151.56	88.55%	5,448.44
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	4,917.60	39,340.80	92.30%	3,284.20
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	0.00	2,550.00	70.00	1,270.00	49.80%	1,280.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	1,000.00	3,500.00	154.77	2,738.12	78.23%	761.88
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	741.20	8,673.91	72.28%	3,326.09
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	20,000.00	513,050.00	56,066.76	472,357.24	92.07%	40,692.76
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	(20,000.00)	77,100.00	7,923.60	63,546.20	82.42%	13,553.80
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	263.61	1,612.20	38.11%	2,617.80
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	1,380.00	1,380.00	50.82	1,277.20	92.55%	102.80
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	2,152.56	12,152.56	2,258.87	9,150.79	75.30%	3,001.77
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	24,000.00	69,000.00	12,936.35	63,897.85	92.61%	5,102.15
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	(17,000.00)	33,000.00	2,439.22	25,807.93	78.21%	7,192.07
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	152,546.62	0.00	602,546.62	363,069.58	537,818.70	89.26%	64,727.92
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	3,283.00	0.00	163,483.00	0.00	82,831.79	50.67%	80,651.21
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	4,365.45	5,688.50	85.30%	980.50
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	35,000.00	65,000.00	12,664.88	63,484.82	97.67%	1,515.18
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	(6,500.00)	3,500.00	0.00	(522.79)	-14.94%	4,022.79
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	(1,500.00)	8,500.00	1,286.32	4,949.20	58.23%	3,550.80
02-6105-446-001	ROAD DEPT - SUPPLIES & MATERIALS-INS CLAIM EXPENSE		2,453.87	0.00	2,453.87	0.00	0.00	0.00%	2,453.87
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	1,812.24	3,659.28	73.19%	1,340.72
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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	27,874.00	0.00	27,874.00	94.50	14,105.33	50.60%	13,768.67
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	182,000.00	0.00	0.00	182,000.00	12,260.60	163,377.67	89.77%	18,622.33
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	0.00	34,721.03	99.20%	278.97
02-6105-469-	ROAD DEPT -SIGNS	10,000.00	200.27	4,000.00	14,200.27	2,498.66	13,755.54	96.87%	444.73
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	1,841.07	4,642.83	46.43%	5,357.17
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	(13,149.00)	16,851.00	8,753.48	11,882.96	70.52%	4,968.04
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00	0.00	0.00	4,000.00	0.00	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	214.21	1,984.61	66.15%	1,015.39
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	129,821.78	675,398.78	60.28%	445,122.22
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	10.00	1,010.00	83.70	920.33	91.12%	89.67
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	0.00	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	35.74	369.42	91.21%	35.58
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	35.74	369.42	91.21%	35.58
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	(10.00)	640.00	30.59	327.75	51.21%	312.25
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	80.00	405.00	35.74	369.42	91.21%	35.58
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	135.23	1,462.09	73.10%	537.91
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	80.00	405.00	35.74	369.42	91.21%	35.58
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	80.00	405.00	35.74	369.42	91.21%	35.58
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	948.26	13,793.45	76.63%	4,206.55

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<b>Road Fund</b>									
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	73.62	1,149.72	76.65%	350.28
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	(400.00)	4,600.00	82.31	2,449.26	53.24%	2,150.74
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	52.48	448.33	59.78%	301.67
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	(135.00)	865.00	0.00	344.11	39.78%	520.89
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00	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	0.00	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	6,057.63	49,197.57	83.39%	9,802.43
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	19,584.56	144,833.58	81.14%	33,666.42
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	12,578.28	129,314.01	86.21%	20,685.99
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	48,000.00	0.00	0.00	48,000.00	0.00	44,006.73	91.68%	3,993.27
Fund Totals		2,760,919.00	1,677,321.79	0.00	4,438,240.79	680,032.14	3,051,916.89	68.76%	1,386,323.90

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	108,000.00	0.00	300.00	108,300.00	12,937.50	99,612.44	91.98%	8,687.56
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	(4,800.00)	2,495,200.00	224,199.78	2,089,630.21	83.75%	405,569.79
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	5,968.80	47,750.40	92.27%	3,999.60
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	5,968.80	47,750.40	92.27%	3,999.60
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	3,000.00	29,300.00	2,838.50	26,709.59	91.16%	2,590.41
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	1,500.00	39,625.00	4,344.59	36,441.22	91.97%	3,183.78
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	0.00	200,000.00	19,092.59	171,505.70	85.75%	28,494.30
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	127,704.85	(49,703.42)	228,001.43	5,951.94	42,741.44	18.75%	185,259.99
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	75.00	8,483.86	42.42%	11,516.14
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	311.50	3,336.50	65.42%	1,763.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	4,000.00	12,000.00	407.50	11,702.00	97.52%	298.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,639.72	44,388.94	88.78%	5,611.06
03-5101-401-	JAIL -AMMUNITION		0.00	6,447.67	6,447.67	0.00	3,395.42	52.66%	3,052.25
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	20,000.00	28,000.00	2,874.76	13,121.85	46.86%	14,878.15
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	(6,000.00)	78,000.00	5,255.55	54,336.38	69.66%	23,663.62
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES		0.00	4,974.07	4,974.07	45.99	2,610.56	52.48%	2,363.51
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	49,779.53	683,673.51	90.55%	71,326.49
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS		0.00	35,000.00	35,000.00	3,367.55	33,633.59	96.10%	1,366.41
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	6,766.20	56.38%	5,233.80
03-5101-443-	JAIL -MOTOR VEHICLE PARTS		0.00	3,600.00	3,600.00	177.57	1,075.57	29.88%	2,524.43
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	379.79	13,584.56	75.47%	4,415.44
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	13,000.00	13,000.00	137.99	9,658.27	74.29%	3,341.73
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	10,000.00	65,000.00	4,650.55	59,285.68	91.21%	5,714.32
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	630.25	20,872.60	69.58%	9,127.40

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<b>Jail Fund</b>									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	1,094.14	13,094.14	5,112.80	13,094.14	100.00%	0.00
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	200.00	12,200.00	0.00	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	26,856.00	164,457.00	91.36%	15,543.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	0.00	160,000.00	37,152.00	149,094.00	93.18%	10,906.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	0.00	950.00	95.00%	50.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	113,494.02	1,202,239.04	94.29%	72,760.96
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	0.00	558.00	80.40%	136.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	(138.14)	861.86	100.00	127.87	14.84%	733.99
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	(7,893.82)	14,106.18	0.00	8,077.67	57.26%	6,028.51
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	15,790.00	26,991.40	24.54%	83,008.60
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00	0.00	7,931.48	37,931.48	37,931.48	37,931.48	100.00%	0.00
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	5,512.50	13,425.00	100.00%	0.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	468.68	5,158.58	89.71%	591.42
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	3,491.69	4,691.69	3,159.86	4,691.69	100.00%	0.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	200,000.00	0.00	0.00	200,000.00	0.00	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	(2,047.67)	952.33	0.00	952.33	100.00%	0.00



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	30.63	327.97	81.99%	72.03
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	14,126.95	85.62%	2,373.05
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	30.63	327.71	81.93%	72.29
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	30.59	327.75	54.63%	272.25
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	30.59	327.75	81.94%	72.25
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	30.59	327.75	81.94%	72.25
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	30.63	325.93	81.48%	74.07
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	16,622.00	186,343.44	90.90%	18,656.56
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	0.00	3,500.00	250.70	3,399.71	97.13%	100.29
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	692.52	7,460.85	87.77%	1,039.15
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	10,216.86	123,526.86	79.69%	31,473.14
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	105.39	1,349.07	59.96%	900.93
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	6,317.93	69,467.28	81.73%	15,532.72
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	362.56	80.57%	87.44
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	2,054.76	23,808.06	79.36%	6,191.94
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	788.47	7,293.11	81.03%	1,706.89
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	20,360.77	181,916.60	80.78%	43,283.40
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(2,772.44)	1,101,527.56	87,391.35	812,508.31	73.76%	289,019.25
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	38,328.17	369,034.77	86.00%	60,065.23
03-9400-208-	JAIL -UNEMPLOYMENT INS.	6,000.00	0.00	0.00	6,000.00	0.00	955.42	15.92%	5,044.58
03-9400-209-	JAIL -WORKERS COMPENSATION	91,000.00	0.00	1,715.44	92,715.44	0.00	92,715.44	100.00%	0.00
<b>Fund Totals</b>		<b>8,832,300.00</b>	<b>277,704.85</b>	<b>0.00</b>	<b>9,110,004.85</b>	<b>782,242.51</b>	<b>7,574,185.07</b>	<b>83.14%</b>	<b>1,535,819.78</b>

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	55,400.00	15,938.78	0.00	71,338.78	0.00	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	0.00	161,343.58	89.03%	19,877.11
Fund Totals		225,400.00	27,159.47	0.00	252,559.47	0.00	171,360.19	67.85%	81,199.28

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<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	3,800,000.00	0.00	0.00	3,800,000.00	242,547.07	2,240,367.77	58.96%	1,559,632.23
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	228,847.39	1,977,492.64	61.80%	1,222,507.36
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	471,394.46	4,217,860.41	60.26%	2,782,139.59

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<b>Federal Grants Fund</b>									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5140-548-	FEDERAL GRANT -EMS COVID19 STIMULUS		158,797.39	0.00	158,797.39	0.00	0.00	0.00%	158,797.39
	Fund Totals	0.00	158,797.39	0.00	158,797.39	0.00	0.00	0.00%	158,797.39

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<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	52,525.00	0.00	(2,572.16)	49,952.84	0.00	32,761.52	65.58%	17,191.32
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00	0.00	2,000.00	45,875.00	5,066.40	40,832.07	89.01%	5,042.93
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	394.24	5,639.01	75.19%	1,860.99
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	1,239.90	16,718.80	70.84%	6,881.20
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	176.00	3,596.50	48.60%	3,803.50
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	26,415.02	62,188.28	25.91%	177,811.72
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	(70,853.23)	23,646.77	0.00	7,400.00	31.29%	16,246.77
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	(49.40)	525.60	0.00	0.00	0.00%	525.60
13-5210-409-001	LANDFILL -SF-ROCK	500.00	0.00	1,689.42	2,189.42	1,299.03	1,299.03	59.33%	890.39
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	460.46	460.46	46.05%	539.54
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00	0.00	1,000.00	1,500.00	1,373.60	1,443.67	96.24%	56.33
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00	0.00	(1,500.00)	4,500.00	140.20	3,944.38	87.65%	555.62
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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<b>Solid Waste Fund</b>									
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	25.63	415.83	83.17%	84.17
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	30.59	327.75	46.82%	372.25
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	40.41	512.53	68.34%	237.47
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	28.43	326.29	65.26%	173.71
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	(500.00)	0.00	0.00	0.00	0.00%	0.00
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	5,437.74	8,907.50	89.08%	1,092.50
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	5,850.00	46,800.00	92.22%	3,950.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	446.90	3,573.28	91.62%	326.72
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	1,407.51	11,260.08	92.11%	964.92
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	572.16	772.16	176.00	596.16	77.21%	176.00
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	2,000.00	3,000.00	419.20	765.40	25.51%	2,234.60
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00	0.00	0.00	500.00	388.68	388.68	77.74%	111.32
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	10.00	10.00	2.00%	490.00
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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<b>Solid Waste Fund</b>									
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	0.00	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	25.63	415.83	83.17%	84.17
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	56.33	611.65	87.38%	88.35
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	115.43	9,990.26	40.88%	14,447.79
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	899.04	4,770.63	53.01%	4,229.37
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	70,853.23	2,770,853.23	238,551.21	2,770,853.23	100.00%	0.00
13-5215-315-001	S/W -COLLECTIONS -FT KNOX		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	350.71	8,013.94	89.04%	986.06
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	0.00	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	157.68	296.22	19.75%	1,203.78
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,639.24	3,000.07	60.00%	1,999.93

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00	0.00	0.00	350.00	0.00	23.07	6.59%	326.93
13-5217-723-	RECYCLING -VEHICLE	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00
13-9100-548-001	S/W -RECYCLING GRANT	110,000.00	0.00	0.00	110,000.00	801.00	94,704.49	86.09%	15,295.51
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	190.00	2,028.50	50.71%	1,971.50
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	2,524.86	5,466.86	26.03%	15,533.14
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
<b>Fund Totals</b>		<b>5,622,200.00</b>	<b>2,129.91</b>	<b>(40,000.00)</b>	<b>5,584,329.91</b>	<b>296,137.07</b>	<b>4,190,945.44</b>	<b>75.05%</b>	<b>1,393,384.47</b>



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<b>PERMANENT (TRUST) FUND</b>									
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		1,249,866.54	0.00	1,249,866.54	0.00	0.00	0.00%	1,249,866.54
	Fund Totals	0.00	1,249,866.54	0.00	1,249,866.54	0.00	0.00	0.00%	1,249,866.54

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

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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00	1,200.00	42,325.00	4,987.20	38,961.60	92.05%	3,363.40
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	1,500.00	51,950.00	6,112.80	47,760.00	91.93%	4,190.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	40,500.00	40,500.00	4,438.91	36,986.13	91.32%	3,513.87
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	1,000.00	45,425.00	4,603.39	41,378.80	91.09%	4,046.20
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(27,500.00)	259,625.00	28,932.42	237,939.59	91.65%	21,685.41
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	0.00	49,940.00	4,888.80	41,675.98	83.45%	8,264.02
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	6,733.82	55,564.99	90.28%	5,985.01
80-5145-202-	E-911 -RETIREMENT		193,580.00	(24,200.00)	169,380.00	18,389.24	151,598.01	89.50%	17,781.99
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	500.00	125,200.00	13,571.24	111,269.70	88.87%	13,930.30
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	4,535.87	80,917.34	82.02%	17,732.66
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	5,235.34	56,117.82	93.37%	3,982.18
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00	600.00	2,100.00	1,133.56	2,046.73	97.46%	53.27
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00	11,000.00	13,000.00	1,215.00	12,338.63	94.91%	661.37
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	0.00	680.00	64.76%	370.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	100.00	1,600.00	0.00	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	404.96	6,847.15	97.82%	152.85
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	0.00	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	5,000.00	10,000.00	735.00	9,594.82	95.95%	405.18
80-5145-573-	E-911 -TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>E-911 FUND</b>									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00	210.00	810.00	56.33	611.65	75.51%	198.35
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	210.00	810.00	56.33	611.65	75.51%	198.35
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	(102.60)	497.40	30.59	327.75	65.89%	169.65
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	210.00	810.00	56.33	611.65	75.51%	198.35
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	38.07	411.72	82.34%	88.28
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	210.00	810.00	56.33	611.65	75.51%	198.35
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	224.31	2,491.58	83.05%	508.42
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	510.00	6,010.00	500.64	5,507.04	91.63%	502.96
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	6,883.80	59.86%	4,616.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	140.00	2,640.00	207.75	2,373.68	89.91%	266.32
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	8,460.00	9,560.00	1,678.28	7,880.92	82.44%	1,679.08
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	57.58	642.74	85.70%	107.26
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,293.75	47,260.54	90.89%	4,739.46
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	1,615.90	80.80%	384.10
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	1,699.50	84.97%	300.50
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	28.91	308.39	68.53%	141.61
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	43.07	479.54	87.19%	70.46
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	43.07	479.54	87.19%	70.46
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	43.07	479.54	87.19%	70.46
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	116.05	1,185.31	69.72%	514.69
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	814.42	8,939.35	89.39%	1,060.65
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	17,449.38	83.09%	3,550.62
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	350.00	12,350.00	1,029.82	11,319.13	91.65%	1,030.87
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT		19,500.00	(10,410.00)	9,090.00	0.00	0.00	0.00%	9,090.00
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR		0.00	34.25	34.25	17.08	17.08	49.87%	17.17
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	68.35	68.35	34.17	34.17	49.99%	34.18
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	48.01	490.91	81.82%	109.09
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	80.48	674.26	79.32%	175.74
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	110.00	1,210.00	87.67	1,042.47	86.15%	167.53

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<b>E-911 FUND</b>									
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	0.00	900.00	110.26	852.22	94.69%	47.78
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911		0.00	1,500.00	1,500.00	311.78	837.49	55.83%	662.51
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	140.00	730.71	73.07%	269.29
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE		1,000.00	0.00	1,000.00	0.00	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	6,983.10	87,965.93	92.46%	7,170.07
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	32,324.84	37,324.84	652.70	36,038.58	96.55%	1,286.26
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	194,993.40	1,364,953.80	93.33%	97,562.70
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND		92,575.00	(81,574.84)	11,000.16	0.00	0.00	0.00%	11,000.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	40,100.00	40,100.00	4,438.93	36,986.24	92.24%	3,113.76
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	(2,600.00)	41,825.00	4,603.40	37,792.46	90.36%	4,032.54
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(30,500.00)	256,625.00	28,932.45	235,740.19	91.86%	20,884.81
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00	0.00	80,700.00	0.00	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	29,294.16	49,586.88	97.23%	1,413.12
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	388,496.12	3,515,586.09	91.25%	337,136.41

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grand Total All Funds		41,977,994.00	5,010,328.68	0.00	46,988,322.68	4,034,381.85	35,726,199.10	76.03%	11,262,123.58