

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,915,000.00	0.00	0.00	6,915,000.00	65,871.34	7,126,106.13	103.05%	(211,106.13)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00	0.00	0.00	530,000.00	4,900.34	548,957.97	103.58%	(18,957.97)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	52,377.11	846,642.02	99.60%	3,357.98
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	7,468.68	81,587.11	67.99%	38,412.89
01-4107-	- UNMINED MINERAL TAX	1,750.00	0.00	0.00	1,750.00	45.83	1,352.40	77.28%	397.60
01-4119-	- TIMBERLAND TAX	1,750.00	0.00	0.00	1,750.00	9.30	1,704.24	97.39%	45.76
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	0.00	321,393.65	91.83%	28,606.35
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	31,441.20	449,389.87	99.86%	610.13
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00	0.00	0.00	300.00	311.00	311.00	103.67%	(11.00)
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	16,210.96	193,903.33	102.05%	(3,903.33)
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	10,295.00	18,951.03	105.28%	(951.03)
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	0.00	2,500.00	125.00%	(500.00)
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	12,500.00	21,000.00	131.25%	(5,000.00)
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	6,922.33	6,922.33	115.37%	(922.33)
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	10,387.44	49,591.29	90.17%	5,408.71
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	326,883.35	4,480,036.84	90.51%	469,963.16

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General Fund									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	514.01	25,986.54	259.87%	(15,986.54)
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	3,020.00	60,840.00	67.60%	29,160.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	2,585.00	17,555.00	117.03%	(2,555.00)
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	1,120.00	14,142.20	94.28%	857.80
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	248.00	13,063.28	102.74%	(348.00)
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	606.00	20,995.80	113.71%	(2,530.80)
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	1,400.00	18,201.00	101.12%	(201.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	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	2,441.31	20,388.41	101.94%	(388.41)
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CAS		0.00	0.00	0.00	200.00	200.00	0.00%	(200.00)
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	1,236.08	18,890.78	112.11%	(2,040.08)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	5,000.00	0.00	15,000.00	5,020.00	20,020.00	133.47%	(5,020.00)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	14,000.00	73.68%	5,000.00
01-4731-	- MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00	1,836.36	36.73%	3,163.64
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	9,987.88	0.00	159,987.88	500.00	176,578.60	110.37%	(16,590.72)
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	800.00	9,860.83	98.61%	139.17
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	339.39	8,411.16	210.28%	(4,411.16)
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	562.92	0.00	762.92	14.88	783.80	102.74%	(20.88)

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General Fund									
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%	0.00
01-4801- -	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	1,982.27	91,682.50	458.41%	(71,682.50)
	Total Above Line Revenues	19,934,075.00	(2,280,032.77)	0.00	17,654,042.23	567,650.82	17,395,987.75	98.54%	258,054.48
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)	(175,000.00)	(4,716,441.24)	184.96%	2,166,441.24
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	2,858.31	2,858.31	0.00%	(2,858.31)
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)	(172,141.69)	7,140,861.98	0.00%	(7,182,887.74)
	Total General Fund Receipts	17,534,075.00	77,941.47	0.00	17,612,016.47	395,509.13	24,536,849.73	139.32%	(6,924,833.26)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	1,685.00	12,140.00	80.93%	2,860.00
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	257,063.64	675,398.78	60.28%	445,122.22
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	344,781.58	344,781.58	94.35%	20,633.42
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	3,400.20	89,971.97	112.46%	(9,971.97)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	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	228.64	21,100.72	301.44%	(14,100.72)
	Total Above Line Revenues	2,760,919.00	1,278,622.79	0.00	4,039,541.79	607,159.06	3,493,382.25	86.48%	546,159.54
02-4901-	- ROAD -SURPLUS	0.00	398,699.00	0.00	398,699.00	0.00	698,514.53	175.20%	(299,815.53)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUNT	0.00	0.00	0.00	0.00	1,494.75	1,494.75	0.00%	(1,494.75)
	Total Below Line Revenues	0.00	398,699.00	0.00	398,699.00	1,494.75	700,009.28	175.57%	(301,310.28)
	Total Road Fund Receipts	2,760,919.00	1,677,321.79	0.00	4,438,240.79	608,653.81	4,193,391.53	94.48%	244,849.26

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	0.00	90,306.88	95.06%	4,693.12
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00	0.00	0.00	180,000.00	10,890.00	175,347.00	97.41%	4,653.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	12,780.00	161,874.00	101.17%	(1,874.00)
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00	0.00	0.00	150,000.00	0.00	124,629.26	83.09%	25,370.74
03-4534-	- JAIL -STATE MEDICAL PAY	350,000.00	0.00	0.00	350,000.00	22,263.72	309,839.40	88.53%	40,160.60
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%	0.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	1,586.77	36,594.62	91.49%	3,405.38
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	122,870.25	1,491,335.82	80.61%	358,664.18
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	2,936.82	10,130.03	101.30%	(130.03)
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	192,619.35	2,463,548.94	96.61%	86,451.06
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	1,000.00	22,000.00	73.33%	8,000.00
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	199.00	47,409.80	47.41%	52,590.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		70,484.19	0.00	70,484.19	4,691.15	78,100.29	110.81%	(7,616.10)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	4,573.75	69,511.90	86.89%	10,488.10
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00	0.00	0.00	400,000.00	30,569.74	346,457.87	86.61%	53,542.13
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	57,220.66	0.00	267,220.66	65,179.90	365,273.14	136.69%	(98,052.48)
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	135.00	4,371.00	87.42%	629.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	121.08	6,076.74	303.84%	(4,076.74)
Total Above Line Revenues		6,432,300.00	127,704.85	0.00	6,560,004.85	572,416.53	6,012,554.23	91.65%	547,450.62
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	175,000.00	2,325,000.00	91.18%	225,000.00
Total Below Line Revenues		2,400,000.00	150,000.00	0.00	2,550,000.00	175,000.00	2,464,064.80	96.63%	85,935.20

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
	Total Jail Fund Receipts	8,832,300.00	277,704.85	0.00	9,110,004.85	747,416.53	8,476,619.03	93.05%	633,385.82

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT	35,000.00	27,159.47	0.00	62,159.47	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	9.55	1,134.54	283.63%	(734.54)
	Total Above Line Revenues	225,400.00	27,159.47	0.00	252,559.47	9.55	205,723.54	81.46%	46,835.93
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	9.55	205,747.55	81.46%	46,811.92

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510- -	STATE GRANT -2009-2010	3,800,000.00	0.00	0.00	3,800,000.00	266,091.33	2,506,459.10	65.96%	1,293,540.90
06-4510- -001	STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	62,819.27	2,040,311.91	63.76%	1,159,688.09
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	9.16	1,127.04	0.00%	(1,127.04)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	328,919.76	4,547,898.05	64.97%	2,452,101.95
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	(1,153.01)	(1,153.01)	0.00%	1,153.01
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	(1,153.01)	(1,117.88)	0.00%	1,117.88
	Total St. Grants Fund Receipts	7,000,000.00	0.00	0.00	7,000,000.00	327,766.75	4,546,780.17	64.95%	2,453,219.83

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4504- -001	FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA		0.00	0.00	0.00	23,040.00	23,040.00	0.00%	(23,040.00)
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	23,040.00	181,837.39	114.51%	(23,040.00)
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	23,040.00	181,837.39	114.51%	(23,040.00)

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00	0.00	0.00	140,000.00	21,652.42	170,588.33	121.85%	(30,588.33)
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	4,000.00	4,000.00	100.00%	0.00
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	214,469.41	2,933,351.04	108.64%	(233,351.04)
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES		0.00	0.00	0.00	209,115.76	209,115.76	0.00%	(209,115.76)
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	103,600.20	1,297,647.45	67.87%	614,352.55
13-4603-	-006 S/W -REMIEDIATION FEE	280,000.00	0.00	0.00	280,000.00	22,468.87	275,270.49	98.31%	4,729.51
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	3,096.08	25,501.72	91.08%	2,498.28
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	409.76	12,037.59	33.44%	23,962.41
13-4731-	- S/W -MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	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	906.94	47,163.83	235.82%	(27,163.83)
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	292.21	7,525.66	150.51%	(2,525.66)
	Total Above Line Revenues	5,622,200.00	2,129.91	0.00	5,624,329.91	580,011.65	5,147,837.20	91.53%	476,492.71
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	580,011.65	8,702,872.10	154.74%	(3,078,542.19)

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
PERMANENT (TRUST) FUND									
70-4799-	-001 PERMANENT -WALKER & DUFF INVESTMENTS	0.00	728,487.93	0.00	728,487.93	3,167.13	731,655.06	100.43%	(3,167.13)
70-4799-	-002 PERMANENT -FIFE INVESTMENTS		521,378.61	0.00	521,378.61	1,134.15	522,512.76	100.22%	(1,134.15)
	Total Above Line Revenues	0.00	1,249,866.54	0.00	1,249,866.54	4,301.28	1,254,167.82	100.34%	(4,301.28)
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	(3,194.79)	(3,194.79)	0.00%	3,194.79
	Total Below Line Revenues	0.00	0.00	0.00	0.00	(3,194.79)	(3,194.79)	0.00%	3,194.79
	Total TRUST Fund Receipts	0.00	1,249,866.54	0.00	1,249,866.54	1,106.49	1,250,973.03	100.09%	(1,106.49)

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,150.00	76.67%	350.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,338.85	89.26%	161.15
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	0.69	31.93	31.93%	68.07
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	0.69	2,520.78	81.32%	579.22
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	0.69	2,527.64	81.54%	572.36

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911 FUND									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE		480,000.00	0.00	480,000.00	0.00	528,776.02	110.16%	(48,776.02)
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00	0.00	1,900,000.00	15,896.70	1,927,862.36	101.47%	(27,862.36)
80-4610-	-001 E-911 -DELINQUENT FEES		10,206.00	0.00	10,206.00	2,425.35	12,757.92	125.00%	(2,551.92)
80-4727-	- E-911 -REIMBURSEMENTS -CASH DRAWER		0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)
80-4733-	- E-911 -INSURANCE REIMBURSEMENTS		0.00	0.00	0.00	0.00	807.15	0.00%	(807.15)
80-4801-	- E-911 -INTEREST EARNED		0.00	0.00	0.00	345.17	31,746.83	0.00%	(31,746.83)
	Total Above Line Revenues	0.00	2,390,206.00	0.00	2,390,206.00	18,767.22	2,502,050.28	104.68%	(111,844.28)
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	18,767.22	4,815,491.52	312.81%	(3,276,084.26)

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	(5.26)	(5.26)	0.00%	5.26
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	(5.26)	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	(5.26)	0.00	0.00%	0.00
	Total All Funds Receipts	41,977,994.00	5,010,328.68	0.00	46,988,322.68	2,702,276.56	56,913,089.69	121.12%	(9,924,767.01)

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**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	123,700.00	0.00	0.00	123,700.00	9,454.32	121,533.41	98.25%	2,166.59
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	85.00	88,085.00	6,775.50	88,081.50	100.00%	3.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	2,742.00	35,591.16	97.78%	808.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	(1,485.00)	24,615.00	1,945.51	24,551.26	99.74%	63.74
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	1,568.04	20,658.59	97.33%	566.41
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	3,890.77	71,390.77	5,032.69	69,189.36	96.92%	2,201.41
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	4,106.46	25,856.46	2,217.82	25,856.46	100.00%	0.00
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	230.17	3,594.85	59.91%	2,405.15
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	495.78	49.58%	504.22
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	655.00	43.67%	845.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	29.76	2.98%	970.24
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	52,000.00	0.00	0.00	52,000.00	3,980.76	51,172.01	98.41%	827.99
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	2,374.94	48,566.51	95.42%	2,333.49
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	6,812.56	98,171.92	98.42%	1,578.08
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	989.65	14,700.86	95.00%	774.14
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	2,810.06	43,120.86	97.78%	979.14
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	5,088.38	27,388.38	739.58	25,417.72	92.80%	1,970.66
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	5,174.24	83.46%	1,025.76
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00	0.00	0.00	33,000.00	8,000.00	32,000.00	96.97%	1,000.00
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	28,600.00	79.44%	7,400.00

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	842.12	17,310.16	57.70%	12,689.84
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00	0.00	0.00	40,000.00	0.00	26,113.95	65.28%	13,886.05
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	15.00	225.00	45.00%	275.00
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	0.00	448,943.39	0.00	448,943.39	100.00%	0.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00	0.00	30,000.00	990,000.00	510,000.00	990,000.00	100.00%	0.00
01-5020-101-	CORONER -SALARY	61,850.00	0.00	0.00	61,850.00	4,771.16	61,327.68	99.16%	522.32
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	3,018.40	39,239.20	99.85%	60.80
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	5,404.80	69,357.60	98.66%	942.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,140.62	14,528.07	98.16%	271.93
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	2,664.88	34,041.29	98.67%	458.71
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	999.96	8,345.93	56.39%	6,454.07
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	21,600.00	100.00%	0.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	2,683.47	4,483.47	436.80	4,483.47	100.00%	0.00
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	30.00	30.00	7.50%	370.00
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	(2,197.78)	3,202.22	685.00	1,755.00	54.81%	1,447.22
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	258.84	86.28%	41.16
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	0.00	3,219.52	99.99%	0.48
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	375.00	1,025.00	39.10	998.62	97.43%	26.38
01-5020-481-	CORONER -UNIFORMS	600.00	0.00	0.00	600.00	0.00	150.00	25.00%	450.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,500.00	0.00	(114.00)	1,386.00	0.00	990.00	71.43%	396.00

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	450.00	90.00%	50.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	(375.00)	375.00	0.00	113.64	30.30%	261.36
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	1,425.00	2,425.00	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	205.00	100.00%	0.00
01-5020-573-002	CORONER -TEL-WIN1 -FAX		0.00	150.00	150.00	66.41	129.05	86.03%	20.95
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	(40.00)	1,960.00	0.30	1,649.08	84.14%	310.92
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	295.41	3,688.01	73.76%	1,311.99
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	22.71	275.06	55.01%	224.94
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	40.00	740.00	24.85	546.12	73.80%	193.88
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	168.12	56.04%	131.88
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	(95.98)	904.02	0.00	0.00	0.00%	904.02
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-723-	CORONER -VEHICLE	0.00	44,659.00	0.00	44,659.00	0.00	44,659.00	100.00%	0.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%	0.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00	0.00	0.00	212,650.00	16,357.60	212,649.12	100.00%	0.88
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	600.00	100.00%	0.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	(200.00)	20,625.00	1,366.04	20,520.32	99.49%	104.68
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	1,165.00	59,115.00	3,948.98	59,109.01	99.99%	5.99
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	4,031.60	5,431.60	1,140.50	5,431.60	100.00%	0.00
01-5025-209-	MAGISTRATES -WORKERS' COMP.	525.00	0.00	0.00	525.00	0.00	498.88	95.02%	26.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	28,800.00	100.00%	0.00
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	1,750.00	6,750.00	433.76	6,744.39	99.92%	5.61
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	4,759.44	98.61%	67.21
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	4,296.00	55,848.00	100.00%	2.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	(50.00)	35,550.00	2,775.53	34,738.23	97.72%	811.77

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	10.00	40,035.00	3,079.50	40,033.50	100.00%	1.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	(10.00)	32,215.00	2,487.78	32,077.02	99.57%	137.98
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00	0.00	0.00	30,750.00	2,056.62	29,886.43	97.19%	863.57
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	2,069.87	23,779.04	94.74%	1,320.96
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,215.80	15,359.89	91.43%	1,440.11
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	4,033.73	46,320.27	87.73%	6,479.73
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	3,285.14	33,307.30	90.76%	3,392.70
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	235.00	5,235.00	1,315.66	5,071.70	96.88%	163.30
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,675.00	0.00	0.00	1,675.00	220.00	790.00	47.16%	885.00
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	(493.00)	4,507.00	1,198.00	1,712.19	37.99%	2,794.81
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	2,682.56	97.84%	59.10
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	205.03	20.50%	794.97
01-5040-709-	CO. TREASURER -FURNITURES & FIXTURES	0.00	0.00	2,348.00	2,348.00	180.78	2,346.72	99.95%	1.28
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	600.00	600.00	100.00%	0.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00	0.00	0.00	50.00	45.90	45.90	91.80%	4.10
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00	0.00	0.00	150.00	144.36	144.36	96.24%	5.64
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	(9,475.00)	66,525.00	25.00	35,913.12	53.98%	30,611.88
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	7,999.68	100.00%	0.32
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	306.00	76.50%	94.00
01-5065-209-	ELECTION -WORKERS' COMP	250.00	0.00	0.00	250.00	0.00	158.38	63.35%	91.62
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	1,774.00	35.48%	3,226.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	0.00	980.00	39.20%	1,520.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	934.80	37.39%	1,565.20

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	7.35	51,510.34	68.68%	23,489.66
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	270,000.00	100.00%	0.00
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	1,000.00	1,000.00	100.00%	0.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	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	0.00	5,000.00	100.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	300.00	1,955.30	65.18%	1,044.70
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	21,541.84	46,041.84	100.00%	0.16
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	31,225.00	0.00	(1,000.00)	30,225.00	2,271.60	27,284.44	90.27%	2,940.56
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	8,452.24	132,160.11	99.00%	1,339.89
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	1,000.00	13,600.00	1,041.44	13,278.36	97.64%	321.64
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	857.04	12,306.77	90.49%	1,293.23
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	(5,726.00)	30,874.00	1,729.27	30,700.58	99.44%	173.42
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	5,726.00	20,626.00	2,080.12	19,808.10	96.03%	817.90
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	449.64	99.92%	0.36
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	75.00	974.00	81.17%	226.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	526.06	11,756.72	90.44%	1,243.28
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(9,644.00)	40,356.00	11,855.29	34,492.13	85.47%	5,863.87
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 JUNE
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00	0.00	(1,000.00)	1,500.00	0.00	1,217.88	81.19%	282.12
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00	0.00	(1,400.00)	600.00	13.20	592.06	98.68%	7.94
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,500.00	0.00	0.00	4,500.00	624.00	3,744.00	83.20%	756.00
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	3,071.19	12,853.98	85.69%	2,146.02
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	44.36	114.35	22.87%	385.65
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	436.08	3,496.26	77.69%	1,003.74
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	1,212.14	80.81%	287.86
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	357.71	59.62%	242.29
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	29.32	322.17	53.70%	277.83
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	68.35	68.35	34.17	68.34	99.99%	0.01
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	693.81	802.37	80.24%	197.63
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	0.00	0.00	37,412.00	37,412.00	0.00	37,412.00	100.00%	0.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	(13.00)	1,987.00	890.99	1,549.86	78.00%	437.14
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	(9,390.00)	610.00	0.00	605.02	99.18%	4.98
01-5091-106-	IT -IT SPECIALIST SALARY	53,300.00	0.00	2,500.00	55,800.00	4,307.20	55,446.63	99.37%	353.37
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	2,000.00	35,400.00	2,574.40	34,804.97	98.32%	595.03
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	467.46	6,432.41	96.73%	217.59
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	1,000.00	21,900.00	1,655.72	21,714.58	99.15%	185.42
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	1,954.00	16,654.00	1,722.78	16,654.00	100.00%	0.00
01-5091-209-	IT -WORKERS' COMP	225.00	0.00	0.00	225.00	0.00	205.05	91.13%	19.95

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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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	(6,883.00)	6,117.00	312.60	5,816.09	95.08%	300.91
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	41.97	4,996.44	99.93%	3.56
01-5091-481-	IT -UNIFORMS	500.00	0.00	0.00	500.00	47.50	494.00	98.80%	6.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	471.87	94.37%	28.13
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00	0.00	7,383.00	47,883.00	0.00	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	(700.00)	1,300.00	98.00	924.00	71.08%	376.00
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	667.98	95.43%	32.02
01-5091-573-002	IT -TEL-BTL1		0.00	68.34	68.34	34.17	68.34	100.00%	0.00
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	7,522.50	97,792.50	99.99%	7.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	2,991.00	38,883.00	99.96%	17.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	2,830.51	36,796.67	99.99%	3.33
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	2,461.52	31,999.70	100.00%	0.30
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	(100.00)	15,625.00	1,179.90	15,218.18	97.40%	406.82
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	3,802.82	49,436.66	99.87%	63.34
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	750.08	30,050.08	2,631.08	30,050.08	100.00%	0.00
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	513.52	3,183.14	90.95%	316.86
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	397.20	496.88	49.69%	503.12
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	(1,900.00)	6,100.00	0.00	6,100.00	100.00%	0.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00	0.00	25.00	525.00	299.00	524.00	99.81%	1.00
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	(1,325.00)	4,675.00	0.00	2,158.25	46.17%	2,516.75

**TREASURER'S JUNE
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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	1,177.06	94.16%	72.94
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	90.00	340.00	28.91	337.30	99.21%	2.70
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	(50.00)	550.00	30.59	358.34	65.15%	191.66
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	30.59	358.34	59.72%	241.66
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	1,225.00	5,425.00	2,797.28	5,304.28	97.77%	120.72
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	38,300.00	0.00	187.00	38,487.00	3,138.95	38,486.17	100.00%	0.83
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	240.83	2,905.76	96.86%	94.24
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.02	9,425.02	769.67	9,425.02	100.00%	0.00
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	175.60	7,525.60	661.04	7,525.60	100.00%	0.00
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	902.75	1,922.53	84.65%	348.52
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	(187.02)	2,312.98	0.00	1,300.00	56.20%	1,012.98
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	20.12	520.12	111.65	520.12	100.00%	0.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	(25.00)	1,175.00	84.26	894.34	76.11%	280.66
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	25.00	575.00	55.00	572.00	99.48%	3.00
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	(20.12)	79.88	0.00	0.00	0.00%	79.88
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	(93.27)	6.73	0.00	0.00	0.00%	6.73
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	325.00	0.00	0.00	325.00	17.08	294.16	90.51%	30.84
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	35.79	402.20	61.88%	247.80
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	(177.78)	322.22	93.27	322.22	100.00%	0.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	500.00	85,500.00	7,583.33	85,500.00	100.00%	0.00
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

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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General Fund									
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	(500.00)	25,500.00	0.00	25,109.00	98.47%	391.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,000.00	0.00	(1,295.31)	65,704.69	0.00	65,704.64	100.00%	0.05
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	10,153.13	53,306.49	88.84%	6,693.51
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	1,417.87	94.52%	82.13
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	25.00	43,350.00	3,334.50	43,348.50	100.00%	1.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	1.00	61,601.00	4,738.50	61,600.50	100.00%	0.50
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	(56.00)	8,144.00	590.82	7,845.82	96.34%	298.18
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	30.00	25,255.00	1,942.36	25,250.68	99.98%	4.32
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	146.76	16,271.76	1,380.78	16,271.76	100.00%	0.00
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	258.84	96.64%	9.01
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	938.71	6,938.71	6,922.33	6,938.71	100.00%	0.00
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	128.10	1,759.54	75.19%	580.46
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	(958.71)	4,041.29	157.46	3,206.30	79.34%	834.99
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	449.79	93.71%	30.21
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	28.91	337.30	96.37%	12.70

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	245.00	1,245.00	348.67	1,244.84	99.99%	0.16
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	20.00	670.00	56.33	668.24	99.74%	1.76
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	20.00	670.00	56.33	667.98	99.70%	2.02
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	24.85	546.12	80.31%	133.88
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	221.16	2,796.12	93.20%	203.88
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.36	416.54	92.56%	33.46
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	32.16	407.28	90.51%	42.72
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	46.03	533.36	96.97%	16.64
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	(375.00)	3,125.00	221.56	2,766.04	88.51%	358.96
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.71	275.07	91.69%	24.93
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	59.28	59.28%	40.72
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	2,960.02	36,746.58	97.65%	883.42
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	3,010.00	61,410.00	6,876.00	60,789.60	98.99%	620.40
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	10.00	20,510.00	1,577.60	20,508.80	99.99%	1.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	2,000.00	29,000.00	2,186.29	28,610.21	98.66%	389.79
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	(30,958.70)	165,141.30	5,105.27	154,646.20	93.64%	10,495.10
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	(49,301.79)	2,274,198.21	164,039.73	2,224,370.64	97.81%	49,827.57
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	(12,056.58)	191,543.42	13,587.30	187,578.57	97.93%	3,964.85
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(66,745.44)	959,379.56	70,210.09	893,639.88	93.15%	65,739.68
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	6,645.57	278,545.57	25,224.57	276,642.79	99.32%	1,902.78
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	(90,030.38)	215,369.62	26,269.47	198,838.12	92.32%	16,531.50
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	752.50	752.50	65.00	747.50	99.34%	5.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	8,652.67	28,652.67	117.00	28,652.67	100.00%	0.00

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General Fund									
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	141.55	715.30	17.96%	3,267.45
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00	0.00	26,754.10	146,754.10	5,994.76	146,659.80	99.94%	94.30
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	586.50	2,836.50	468.00	2,814.50	99.22%	22.00
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	172.44	98.54%	2.56
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	50.00	950.00	79.00	948.00	99.79%	2.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	79.82	179.82	18.00	179.82	100.00%	0.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	(367.82)	1,132.18	81.66	979.92	86.55%	152.26
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	3,852.68	5,352.68	287.99	5,342.01	99.80%	10.67
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	150.00	9,150.00	557.14	9,144.42	99.94%	5.58
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	(830.12)	2,169.88	(133.35)	806.13	37.15%	1,363.75
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	174.70	2,228.20	89.13%	271.80
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	221.28	2,721.28	432.33	2,701.84	99.29%	19.44
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	24,635.13	49,635.13	4,742.00	49,635.13	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	(1,212.00)	138,788.00	8,977.69	127,890.49	92.15%	10,897.51
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	10,322.40	35,322.40	1,063.39	35,321.10	100.00%	1.30
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	150.00	1,230.00	61.50%	770.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00	0.00	95,129.95	295,129.95	47,475.68	293,769.06	99.54%	1,360.89
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	44.85	626.83	62.68%	373.17
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	(5,783.73)	2,216.27	561.55	1,447.35	65.31%	768.92
01-5140-567-	EMS -REFUNDS	36,000.00	0.00	33,463.24	69,463.24	7,115.91	69,079.15	99.45%	384.09
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	(69.01)	1,876.56	86.88%	283.44
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	(50.00)	1,750.00	136.12	1,633.97	93.37%	116.03

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General Fund									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	179.53	2,160.61	98.21%	39.39
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	52.58	643.07	85.74%	106.93
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	23.91	277.30	69.33%	122.70
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	23.91	277.30	69.33%	122.70
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.91	337.30	84.33%	62.70
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	577.88	977.88	51.20	847.04	86.62%	130.84
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.91	337.30	84.33%	62.70
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	(133.56)	1,775.91	80.72%	424.09
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	30.63	357.33	64.97%	192.67
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	30.71	358.14	65.12%	191.86
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	463.94	863.94	51.20	739.18	85.56%	124.76
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	467.88	867.88	51.20	819.90	94.47%	47.98
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	29.50	345.47	86.37%	54.53
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	577.90	977.90	51.16	919.06	93.98%	58.84
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	463.94	863.94	51.20	739.18	85.56%	124.76
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	907.88	1,307.88	51.20	967.79	74.00%	340.09
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	397.88	797.88	51.20	757.71	94.97%	40.17
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	447.88	847.88	51.20	788.52	93.00%	59.36
01-5140-573-030	EMS -TEL-BTL1		0.00	375.84	375.84	187.92	375.84	100.00%	0.00
01-5140-574-	EMS - TRAINING	25,000.00	0.00	38,408.43	63,408.43	1,212.00	63,408.43	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	115.98	2,548.53	81.57%	575.63
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	960.10	11,986.04	88.79%	1,513.96
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	105.96	1,283.59	85.57%	216.41
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	168.12	84.06%	31.88
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	0.00	1.05	100.00%	0.00

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General Fund									
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	1,225.02	4,725.02	0.00	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

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-	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

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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General Fund									
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	3,979.20	51,729.60	99.96%	20.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	1,300.00	89,825.00	7,814.25	89,756.77	99.92%	68.23
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	750.00	36,725.00	2,683.58	36,560.10	99.55%	164.90
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	45,278.56	(604.00)	109,474.56	5,336.00	66,700.00	60.93%	42,774.56
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	1,861.01	24,331.63	98.11%	468.37
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	6,449.27	94,454.27	92.06%	8,145.73
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	774.54	10,659.52	86.66%	1,640.48
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	2,114.65	27,708.86	94.33%	1,666.14
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(3,327.74)	88,272.26	6,766.47	80,876.92	91.62%	7,395.34
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	5,458.50	52,192.00	88.91%	6,508.00
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,750.00	0.00	1,277.74	5,027.74	0.00	5,027.74	100.00%	0.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00	0.00	0.00	500.00	0.00	435.00	87.00%	65.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	680.00	3,680.00	336.85	3,677.69	99.94%	2.31
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	1,440.00	1,440.00	80.00	1,432.00	99.44%	8.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	1,284.66	4,246.32	76.65%	1,293.68
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	242.01	1,524.20	43.55%	1,975.80
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	(170.00)	6,330.00	19.80	2,771.11	43.78%	3,558.89
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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HARDIN COUNTY FISCAL COURT
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General Fund									
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	(2,178.31)	1,821.69	0.00	459.93	25.25%	1,361.76
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	347.80	509.80	33.99%	990.20
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	7,028.31	32,028.31	7,692.15	31,132.43	97.20%	895.88
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	1,305.00	11,305.00	827.98	11,296.74	99.93%	8.26
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	613.92	628.42	62.84%	371.58
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	(4,005.00)	2,995.00	41.87	2,740.63	91.51%	254.37
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(3,925.00)	1,075.00	0.00	699.89	65.11%	375.11
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	479.38	3,635.69	90.89%	364.31
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	999.00	7,992.00	88.80%	1,008.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	946.17	8,394.29	93.27%	605.71
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	230.75	2,139.34	71.31%	860.66
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	100.00	600.00	560.78	560.78	93.46%	39.22
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	2,428.13	14,943.50	99.62%	56.50
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	(140.00)	3,860.00	0.00	298.00	7.72%	3,562.00
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	3,390.24	84.76%	609.76
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	30.59	358.34	65.15%	191.66
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	85.00	410.00	35.79	405.15	98.82%	4.85
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	85.00	410.00	35.74	405.16	98.82%	4.84
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	85.00	410.00	35.74	405.16	98.82%	4.84

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General Fund									
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	140.00	390.00	28.91	337.30	86.49%	52.70
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	140.00	390.00	28.91	337.30	86.49%	52.70
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	140.00	390.00	28.91	337.30	86.49%	52.70
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	28.91	337.30	84.33%	62.70
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	395.52	79.10%	104.48
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	1,498.16	22,891.61	88.04%	3,108.39
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	150.57	2,596.90	37.10%	4,403.10
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	983.98	19,366.61	77.47%	5,633.39
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	480.00	37,666.82	87.82%	5,222.39
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	49,873.37	99.75%	126.63
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	450.00	14,650.00	58.60%	10,350.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	570.00	3,360.00	56.00%	2,640.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
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	5,000.00	5,000.00	100.00%	0.00
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	2,000.00	2,000.00	100.00%	0.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	2,833.34	11,310.50	72.97%	4,189.50
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	78,583.29	943,000.00	100.00%	0.00
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	2,000.00	2,886.43	96.21%	113.57
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	225,000.00	0.00	(87,350.72)	137,649.28	0.00	17,462.45	12.69%	120,186.83

**TREASURER'S JUNE
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	15,000.00	0.00	1,800.00	16,800.00	805.14	16,743.19	99.66%	56.81
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	0.00	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	2,482.85	12,374.57	82.50%	2,625.43
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	2,570.34	62,570.34	0.00	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	(600.00)	4,400.00	0.00	0.00	0.00%	4,400.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	96.98	457.55	45.76%	542.45
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	599.40	99.90%	0.60
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	1,815.00	1,815.00	199.95	1,807.57	99.59%	7.43
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	3,927.28	15,419.12	85.66%	2,580.88
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	600.00	2,600.00	916.32	2,542.08	97.77%	57.92
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	(10,029.73)	289,970.27	0.00	276,342.52	95.30%	13,627.75
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	35,000.00	0.00	0.00	35,000.00	892.79	19,742.08	56.41%	15,257.92
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	270.00	59,338.38	98.90%	661.62
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,643.55	3,419.10	56.98%	2,580.90
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,586.25	17,821.50	93.80%	1,178.50
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	98.40	78.72%	26.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	98.40	78.72%	26.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	852.96	94.77%	47.04

**TREASURER'S JUNE
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General Fund									
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	98.40	78.72%	26.60
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	2,018.11	27,997.43	97.04%	852.57
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	1,713.51	21,382.20	95.03%	1,117.80
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00	0.00	0.00	1,000.00	48.40	752.14	75.21%	247.86
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	761.29	8,054.40	89.49%	945.60
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	(130.00)	4,370.00	17.00	2,260.85	51.74%	2,109.15
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	134.94	2,153.26	61.52%	1,346.74
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	369.60	92.40%	30.40
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	331.95	7,311.56	81.33%	1,678.44
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	38.32	2,671.87	66.80%	1,328.13
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	80.00	2,080.00	151.82	1,987.72	95.56%	92.28
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	140.00	3,890.00	183.77	3,583.43	92.12%	306.57
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	395.52	87.89%	54.48
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	24.10	298.03	66.23%	151.97
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	130.00	580.00	32.96	576.94	99.47%	3.06
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	542.72	90.45%	57.28
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	535.63	8,922.62	74.36%	3,077.38
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	5,557.85	70,267.56	93.69%	4,732.44
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	863.06	11,922.44	74.52%	4,077.56
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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General Fund									
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	(25,441.72)	54,258.28	0.00	37,611.68	69.32%	16,646.60
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		17,534,075.00	(2,235,373.77)	30,525.00	15,329,226.23	1,405,385.91	14,409,705.92	94.00%	919,520.31

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	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	4,492.80	57,957.12	99.24%	442.88
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	3,622.40	45,773.96	96.16%	1,826.04
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	3,278.40	42,619.20	99.99%	5.80
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	(3,192.50)	1,807.50	996.00	996.00	55.10%	811.50
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	(900.00)	1,650.00	70.00	1,340.00	81.21%	310.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	1,280.00	3,780.00	1,040.83	3,778.95	99.97%	1.05
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	(680.00)	1,320.00	119.24	1,309.18	99.18%	10.82
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	(2,000.00)	10,000.00	1,111.80	9,785.71	97.86%	214.29
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	493,050.00	0.00	20,000.00	513,050.00	37,588.76	509,946.00	99.39%	3,104.00
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	(20,000.00)	77,100.00	5,241.24	68,787.44	89.22%	8,312.56
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	8,000.00	8,000.00	1.95%	402,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	(2,970.00)	2,030.00	95.87	1,708.07	84.14%	321.93
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	1,380.00	1,380.00	50.82	1,328.02	96.23%	51.98
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	14,352.56	24,352.56	15,141.05	24,291.84	99.75%	60.72
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	29,000.00	74,000.00	9,724.62	73,622.47	99.49%	377.53
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	(16,200.00)	33,800.00	7,433.22	32,981.15	97.58%	818.85
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	33,146.49	635,693.11	94,715.29	632,533.99	99.50%	3,159.12
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	3,283.00	0.00	163,483.00	80,651.21	163,483.00	100.00%	0.00
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	815.07	6,503.57	97.52%	165.43
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	52,253.87	82,253.87	18,721.71	82,206.53	99.94%	47.34
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	(9,900.00)	100.00	410.35	(112.44)	-112.44%	212.44
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	(4,300.00)	5,700.00	258.64	5,207.84	91.37%	492.16
02-6105-446-001	ROAD DEPT - SUPPLIES & MATERIALS-INS CLAIM EXPENSE		2,453.87	(2,453.87)	0.00	0.00	0.00	0.00%	0.00
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	(1,300.00)	3,700.00	0.00	3,659.28	98.90%	40.72
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	0.00	30,825.00	25,606.02	56,431.02	36,721.84	56,431.02	100.00%	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
Road Fund									
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	27,874.00	(12,160.01)	15,713.99	1,608.66	15,713.99	100.00%	0.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	182,000.00	0.00	0.00	182,000.00	14,950.71	178,328.38	97.98%	3,671.62
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	5,500.00	15,700.27	1,839.54	15,595.08	99.33%	105.19
02-6105-471-	ROAD DEPT -SALT	100,000.00	0.00	(93,959.00)	6,041.00	0.00	0.00	0.00%	6,041.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	160.00	10,160.00	5,516.34	10,159.17	99.99%	0.83
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	(16,471.39)	13,528.61	1,559.82	13,442.78	99.37%	85.83
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	(680.00)	320.00	0.00	0.00	0.00%	320.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00	0.00	(2,200.00)	1,800.00	0.00	1,014.96	56.39%	785.04
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	700.00	3,700.00	1,642.86	3,627.47	98.04%	72.53
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	192,043.15	867,441.93	77.41%	253,079.07
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	10.00	1,010.00	84.14	1,004.47	99.45%	5.53
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	680.00	1,680.00	1,609.00	1,678.99	99.94%	1.01
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	87,750.00	0.00	(3,150.00)	84,600.00	0.00	82,194.80	97.16%	2,405.20
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	80.16	405.16	35.74	405.16	100.00%	0.00
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	80.16	405.16	35.74	405.16	100.00%	0.00
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	(10.80)	639.20	30.59	358.34	56.06%	280.86
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	80.16	405.16	35.74	405.16	100.00%	0.00
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	170.34	1,632.43	81.62%	367.57
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	80.16	405.16	35.74	405.16	100.00%	0.00
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	80.16	405.16	35.74	405.16	100.00%	0.00
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	855.09	14,648.54	81.38%	3,351.46

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Road Fund									
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	64.41	1,214.13	80.94%	285.87
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	(400.00)	4,600.00	58.96	2,508.22	54.53%	2,091.78
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	36.57	484.90	64.65%	265.10
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	(135.00)	865.00	62.60	406.71	47.02%	458.29
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	70,000.00	0.00	3,162.39	73,162.39	21,295.39	73,162.39	100.00%	0.00
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT	0.00	0.00	52,295.44	52,295.44	45,909.00	52,295.44	100.00%	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,000.00	0.00	0.00	59,000.00	3,993.30	53,190.87	90.15%	5,809.13
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	13,094.57	157,928.15	88.48%	20,571.85
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	12,578.28	141,892.29	94.59%	8,107.71
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%	0.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	48,000.00	0.00	0.00	48,000.00	(23.62)	43,983.11	91.63%	4,016.89
Fund Totals		2,760,919.00	1,677,321.79	0.00	4,438,240.79	649,459.56	3,701,116.45	83.39%	737,124.34

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	108,000.00	0.00	300.00	108,300.00	8,625.00	108,237.44	99.94%	62.56
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	(50,520.00)	2,449,480.00	154,375.24	2,244,005.45	91.61%	205,474.55
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	51,729.60	99.96%	20.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	51,729.60	99.96%	20.40
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	3,000.00	29,300.00	1,918.75	28,628.34	97.71%	671.66
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	1,500.00	39,625.00	2,912.81	39,354.03	99.32%	270.97
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	(1,874.00)	198,126.00	13,957.01	185,462.71	93.61%	12,663.29
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	1,763.76	44,505.20	19.52%	183,496.23
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(6,000.00)	6,500.00	3,773.26	4,464.23	68.68%	2,035.77
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	(10,050.00)	19,950.00	2,658.87	11,142.73	55.85%	8,807.27
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	1,074.75	23,368.57	77.90%	6,631.43
03-5101-382-	JAIL -DRUG TESTING	5,100.00	0.00	(1,100.00)	4,000.00	0.00	3,336.50	83.41%	663.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	5,100.00	13,100.00	1,233.00	12,935.00	98.74%	165.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,871.94	47,260.88	94.52%	2,739.12
03-5101-401-	JAIL -AMMUNITION		0.00	6,447.67	6,447.67	2,932.08	6,327.50	98.14%	120.17
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	20,000.00	28,000.00	134.68	13,256.53	47.34%	14,743.47
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	(8,000.00)	76,000.00	5,512.74	59,849.12	78.75%	16,150.88
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES		0.00	6,974.07	6,974.07	4,198.24	6,808.80	97.63%	165.27
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	2,844.24	9,409.62	78.41%	2,590.38
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	59,835.96	743,509.47	98.48%	11,490.53
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS		0.00	41,500.00	41,500.00	7,812.73	41,446.32	99.87%	53.68
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	440.00	7,206.20	60.05%	4,793.80
03-5101-443-	JAIL -MOTOR VEHICLE PARTS		0.00	3,600.00	3,600.00	2,246.12	3,321.69	92.27%	278.31
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	50.00	18,050.00	4,464.71	18,049.27	100.00%	0.73
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	13,589.14	13,589.14	1,861.52	11,519.79	84.77%	2,069.35
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	12,000.00	67,000.00	5,916.85	65,202.53	97.32%	1,797.47
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	1,766.38	22,638.98	75.46%	7,361.02

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	1,094.14	13,094.14	0.00	13,094.14	100.00%	0.00
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	1,400.00	13,400.00	1,201.22	13,374.68	99.81%	25.32
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00	0.00	0.00	180,000.00	10,890.00	175,347.00	97.41%	4,653.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	1,874.00	161,874.00	12,780.00	161,874.00	100.00%	0.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	160.00	1,160.00	210.00	1,160.00	100.00%	0.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	44,000.00	1,319,000.00	116,591.19	1,318,830.23	99.99%	169.77
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	83.86	211.73	24.57%	650.13
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	150,000.00	(150,000.00)	5,000.00	0.00	837.70	16.75%	4,162.30
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	22,000.00	0.00	(9,893.82)	12,106.18	0.00	8,077.67	66.72%	4,028.51
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	102,185.86	108,185.86	0.00	26,991.40	24.95%	81,194.46
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00	0.00	7,931.48	37,931.48	0.00	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	0.00	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	468.99	5,627.57	97.87%	122.43
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	3,491.69	4,691.69	0.00	4,691.69	100.00%	0.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	200,000.00	0.00	0.00	200,000.00	1,000.00	193,964.47	96.98%	6,035.53
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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Jail Fund									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	30.63	358.60	89.65%	41.40
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	15,410.83	93.40%	1,089.17
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	30.63	358.34	89.58%	41.66
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	30.59	358.34	59.72%	241.66
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	30.59	358.34	89.58%	41.66
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	30.59	358.34	89.58%	41.66
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	30.63	356.56	89.14%	43.44
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	16,097.52	202,440.96	98.75%	2,559.04
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	85.00	3,585.00	183.76	3,583.47	99.96%	1.53
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	676.81	8,137.66	95.74%	362.34
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	9,105.62	132,632.48	85.57%	22,367.52
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	96.84	1,445.91	64.26%	804.09
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	4,727.47	74,194.75	87.29%	10,805.25
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	395.52	87.89%	54.48
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	1,728.97	25,537.03	85.12%	4,462.97
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	761.29	8,054.40	89.49%	945.60
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	13,797.08	195,713.68	86.91%	29,486.32
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(2,772.44)	1,101,527.56	61,704.19	874,212.50	79.36%	227,315.06
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	39,134.90	408,169.67	95.12%	20,930.33
03-9400-208-	JAIL -UNEMPLOYMENT INS.	6,000.00	0.00	0.00	6,000.00	0.00	955.42	15.92%	5,044.58
03-9400-209-	JAIL -WORKERS COMPENSATION	91,000.00	0.00	1,715.44	92,715.44	0.00	92,715.44	100.00%	0.00
Fund Totals		8,832,300.00	277,704.85	0.00	9,110,004.85	595,829.25	8,170,014.32	89.68%	939,990.53

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	55,400.00	15,938.78	0.00	71,338.78	34,377.81	44,394.42	62.23%	26,944.36
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	34,377.81	205,738.00	81.46%	46,821.47

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	3,800,000.00	0.00	0.00	3,800,000.00	266,091.33	2,506,459.10	65.96%	1,293,540.90
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	62,819.27	2,040,311.91	63.76%	1,159,688.09
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	328,910.60	4,546,771.01	64.95%	2,453,228.99

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Federal Grants Fund									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES		0.00	8,800.00	8,800.00	8,203.25	8,203.25	93.22%	596.75
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		0.00	675.00	675.00	627.57	627.57	92.97%	47.43
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	9,475.00	168,272.39	8,830.82	8,830.82	5.25%	159,441.57

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Solid Waste Fund									
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	3,377.60	44,209.67	96.37%	1,665.33
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	262.75	5,901.76	78.69%	1,598.24
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	6,721.72	23,440.52	99.32%	159.48
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	176.00	3,772.50	50.98%	3,627.50
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	(127,000.00)	113,000.00	0.00	62,188.28	55.03%	50,811.72
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	43,250.00	0.00	(40,350.00)	2,900.00	0.00	2,900.00	100.00%	0.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	94,500.00	0.00	(87,100.00)	7,400.00	0.00	7,400.00	100.00%	0.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00	0.00	(8,240.00)	1,760.00	0.00	0.00	0.00%	1,760.00
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	218.52	2,218.52	188.74	2,207.26	99.49%	11.26
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	35.00	265.00	85.48%	45.00
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	525.60	525.60	100.00%	0.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00	0.00	1,689.42	2,189.42	562.07	1,861.10	85.00%	328.32
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	(6,579.91)	5,420.09	0.00	4,715.25	87.00%	704.84
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00	0.00	(18.52)	9,981.48	0.00	0.00	0.00%	9,981.48
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	460.46	46.05%	539.54
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00	0.00	1,000.00	1,500.00	38.29	1,481.96	98.80%	18.04
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	412.06	4,356.44	96.81%	143.56
13-5210-481-	LANDFILL -UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	449.61	44.96%	550.39
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,750.00	0.00	(668.53)	12,081.47	0.00	12,081.47	100.00%	0.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,100.00	0.00	0.00	9,100.00	0.00	9,072.86	99.70%	27.14

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Solid Waste Fund									
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	150.00	100.00%	0.00
13-5210-545-	LANDFILL -PH-MAPPING	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00%	19,500.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	160.00	64.00%	90.00
13-5210-573-	LANDFILL -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-573-001	LANDFILL -TEL -BTL1	500.00	0.00	0.00	500.00	25.63	441.46	88.29%	58.54
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	30.59	358.34	51.19%	341.66
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	41.04	553.57	73.81%	196.43
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	28.92	355.21	71.04%	144.79
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	4,450.00	14,450.00	5,503.65	14,411.15	99.73%	38.85
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	3,900.00	50,700.00	99.90%	50.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	300.24	3,873.52	99.32%	26.48
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	938.34	12,198.42	99.78%	26.58
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	572.16	772.16	176.00	772.16	100.00%	0.00
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	4,040.00	5,040.00	2,400.40	3,165.80	62.81%	1,874.20
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00	0.00	0.00	500.00	67.69	456.37	91.27%	43.63
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	68.97	78.97	15.79%	421.03
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	4,644.34	92.89%	355.66
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00

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Solid Waste Fund									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	60.97	640.33	64.03%	359.67
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	441.46	88.29%	58.54
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	56.33	667.98	95.43%	32.02
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	551.28	10,541.54	43.14%	13,896.51
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	827.54	5,598.17	62.20%	3,401.83
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	540,000.00	0.00	(233,500.00)	306,500.00	0.00	0.00	0.00%	306,500.00
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	316,450.00	3,016,450.00	183,088.16	2,953,941.39	97.93%	62,508.61
13-5215-315-001	S/W -COLLECTIONS -FT KNOX		0.00	171,500.00	171,500.00	171,309.23	171,309.23	99.89%	190.77
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	19.20	528.94	17.63%	2,471.06
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00	0.00	6,000.00	9,000.00	69.63	8,083.57	89.82%	916.43
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	81.41	5,431.69	72.42%	2,068.31
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	52.52	348.74	23.25%	1,151.26
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	92.85	3,092.92	61.86%	1,907.08

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Solid Waste Fund									
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	412.43	95,116.92	86.47%	14,883.08
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	1,971.50	4,000.00	100.00%	0.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00	0.00	15,533.14	69,033.14	18,404.81	61,808.54	89.53%	7,224.60
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00	0.00	(15,533.14)	5,466.86	0.00	5,466.86	100.00%	0.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	200.00	0.00	0.00	200.00	0.00	127.71	63.85%	72.29
Fund Totals		5,622,200.00	2,129.91	(40,000.00)	5,584,329.91	402,804.79	4,593,750.23	82.26%	990,579.68

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PERMANENT (TRUST) FUND									
70-9100-599-	PERMANENT - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-9200-999-	RESERVE FOR PERMANENT (TRUST) FUND		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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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%	3,100.00
	Fund Totals	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%	3,100.00

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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00	1,200.00	42,325.00	3,324.80	42,286.40	99.91%	38.60
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	1,500.00	51,950.00	4,075.20	51,835.20	99.78%	114.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	40,500.00	40,500.00	2,771.40	39,757.53	98.17%	742.47
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	1,000.00	45,425.00	3,344.32	44,723.12	98.45%	701.88
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(25,500.00)	261,625.00	20,648.70	258,588.29	98.84%	3,036.71
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	(2,000.00)	47,940.00	3,140.38	44,816.36	93.48%	3,123.64
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	4,611.90	60,176.89	97.77%	1,373.11
80-5145-202-	E-911 -RETIREMENT		193,580.00	(24,200.00)	169,380.00	12,932.08	164,530.09	97.14%	4,849.91
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	500.00	125,200.00	13,571.24	124,840.94	99.71%	359.06
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	13,662.33	94,579.67	95.87%	4,070.33
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	1,300.00	61,400.00	5,235.34	61,353.16	99.92%	46.84
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00	600.00	2,100.00	0.00	2,046.73	97.46%	53.27
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00	11,000.00	13,000.00	0.00	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	135.00	815.00	77.62%	235.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	100.00	1,600.00	40.00	1,550.00	96.88%	50.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00	0.00	1,000.00	224.17	857.50	85.75%	142.50
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00	670.00	7,670.00	820.25	7,667.40	99.97%	2.60
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	155.00	4,155.00	332.25	4,151.67	99.92%	3.33
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	(1,730.00)	23,270.00	0.00	20,093.91	86.35%	3,176.09
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00	4,845.00	9,845.00	0.00	9,594.82	97.46%	250.18
80-5145-573-	E-911 -TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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E-911 FUND									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00	210.00	810.00	56.33	667.98	82.47%	142.02
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	210.00	810.00	56.33	667.98	82.47%	142.02
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	(102.60)	497.40	30.59	358.34	72.04%	139.06
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	210.00	810.00	56.33	667.98	82.47%	142.02
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	38.07	449.79	89.96%	50.21
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	210.00	810.00	56.33	667.98	82.47%	142.02
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	224.73	2,716.31	90.54%	283.69
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	510.00	6,010.00	500.64	6,007.68	99.96%	2.32
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	7,509.60	65.30%	3,990.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	140.00	2,640.00	205.49	2,579.17	97.70%	60.83
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	8,460.00	9,560.00	1,678.55	9,559.47	99.99%	0.53
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	56.56	699.30	93.24%	50.70
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,294.21	51,554.75	99.14%	445.25
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	1,762.80	88.14%	237.20
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	1,854.00	92.70%	146.00
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	28.91	337.30	74.96%	112.70
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	43.07	522.61	95.02%	27.39
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	43.07	522.61	95.02%	27.39
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	43.07	522.61	95.02%	27.39
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	1,301.36	76.55%	398.64
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	814.42	9,753.77	97.54%	246.23
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	18,998.46	90.47%	2,001.54
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	350.00	12,350.00	1,029.82	12,348.95	99.99%	1.05
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	34.16	99.74%	0.09
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	68.35	68.35	34.17	68.34	99.99%	0.01
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	45.15	536.06	89.34%	63.94
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	90.69	764.95	89.99%	85.05
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	110.00	1,210.00	97.88	1,140.35	94.24%	69.65

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E-911 FUND									
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	60.00	960.00	106.21	958.43	99.84%	1.57
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911		0.00	1,500.00	1,500.00	360.58	1,198.07	79.87%	301.93
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	0.00	730.71	73.07%	269.29
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE		1,000.00	0.00	1,000.00	131.98	431.86	43.19%	568.14
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE		480,019.00	0.00	480,019.00	0.00	480,018.31	100.00%	0.69
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE		95,136.00	0.00	95,136.00	7,169.44	95,135.37	100.00%	0.63
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	32,624.84	37,624.84	1,580.95	37,619.53	99.99%	5.31
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	97,496.70	1,462,450.50	100.00%	66.00
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND		92,575.00	(84,174.84)	8,400.16	0.00	0.00	0.00%	8,400.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	40,100.00	40,100.00	2,771.40	39,757.64	99.15%	342.36
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	(2,600.00)	41,825.00	3,344.34	41,136.80	98.35%	688.20
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(28,500.00)	258,625.00	20,648.71	256,388.90	99.14%	2,236.10
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	62,000.00	68,000.00	18,097.47	67,684.35	99.54%	315.65
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND		71,956.00	(47,000.00)	24,956.00	0.00	0.00	0.00%	24,956.00
Fund Totals		0.00	3,852,722.50	0.00	3,852,722.50	252,710.96	3,768,297.05	97.81%	84,425.45

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grand Total All Funds		41,977,994.00	5,010,328.68	0.00	46,988,322.68	3,678,309.70	39,404,223.80	83.86%	7,584,098.88