

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	7,100,000.00	0.00	0.00	7,100,000.00	975.59	975.59	0.01%	7,099,024.41
01-4102-	- TANGIBLE/PERSONAL PROPERTY	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00%	550,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	80,018.14	80,018.14	9.41%	769,981.86
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	27,688.91	27,688.91	27.69%	72,311.09
01-4107-	- UNMINED MINERAL TAX	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%	1,700.00
01-4119-	- TIMBERLAND TAX	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%	1,700.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	47,571.72	47,571.72	10.57%	402,428.28
01-4205-	- NATIONAL FOREST - PILT FUNDING	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00	0.00	0.00	750,000.00	162,572.11	162,572.11	21.68%	587,427.89
01-4306-	-001 EXCESS FEES-25% SHERIFF	442,529.00	0.00	0.00	442,529.00	44,793.30	44,793.30	10.12%	397,735.70
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	3,225.25	3,225.25	53.75%	2,774.75
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,193.84	16,193.84	8.30%	178,806.16
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	3,030.00	3,030.00	16.83%	14,970.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	55,000.00	0.00	0.00	55,000.00	1,986.99	1,986.99	3.61%	53,013.01
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00%	18,500.00
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-4522-	- LEGAL PROCESS TAX	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	30,140.00	30,140.00	15.86%	159,860.00
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	5,000,000.00	0.00	0.00	5,000,000.00	370,669.69	370,669.69	7.41%	4,629,330.31
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	3,196.01	3,196.01	21.31%	11,803.99

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General Fund									
01-4608-	-002 EMS -SERVICE FT KNOX	0.00	0.00	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	4,495.00	4,495.00	4.99%	85,505.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,420.00	1,420.00	9.47%	13,580.00
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	17,000.00	0.00	0.00	17,000.00	1,269.00	1,269.00	7.46%	15,731.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00%	26,000.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	148.00	148.00	1.14%	12,852.00
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	5,145.00	5,145.00	20.58%	19,855.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	3,159.36	3,159.36	21.06%	11,840.64
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	700.00	3.89%	17,300.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00%	45,000.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND		0.00	0.00	0.00	301,164.36	301,164.36	0.00%	(301,164.36)
01-4727-	- REIMBURSMENTS	40,000.00	0.00	0.00	40,000.00	975.21	975.21	2.44%	39,024.79
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSMENTS -ABC ADMIN EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,611.00	1,611.00	10.74%	13,389.00
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00
01-4731-	- MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
01-4733-	-001 KALF -INSURANCE DIVIDEND	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%	22,000.00
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	700.00	700.00	7.00%	9,300.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	328.21	328.21	3.28%	9,671.79
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	8.88	8.88	0.89%	991.12
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST		0.00	0.00	0.00	12,639.38	12,639.38	0.00%	(12,639.38)

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General Fund									
01-4801- -	INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	1,928.60	1,928.60	2.14%	88,071.40
	Total Above Line Revenues	17,683,179.00	0.00	0.00	17,683,179.00	1,127,753.55	1,127,753.55	6.38%	16,555,425.45
01-4901- -	SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	10,127,143.81	10,127,143.81	0.00%	(10,127,143.81)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,550,481.00)	0.00	0.00	(2,550,481.00)	(200,000.00)	(200,000.00)	7.84%	(2,350,481.00)
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	522,870.00	0.00	0.00	522,870.00	0.00	0.00	0.00%	522,870.00
01-4910- -001	CASH TRANSFER IN FROM S/W FUND	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00%	475,000.00
	Total Below Line Revenues	(1,552,611.00)	0.00	0.00	(1,552,611.00)	9,927,143.81	9,927,143.81	0.00%	(11,479,754.81)
	Total General Fund Receipts	16,130,568.00	0.00	0.00	16,130,568.00	11,054,897.36	11,054,897.36	68.53%	5,075,670.64

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	2,925.00	2,925.00	19.50%	12,075.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	114,514.00	0.00	0.00	114,514.00	0.00	0.00	0.00%	114,514.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI	563,987.00	0.00	0.00	563,987.00	192,043.15	192,043.15	34.05%	371,943.85
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	330,488.00	0.00	0.00	330,488.00	0.00	0.00	0.00%	330,488.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00%	160,000.00
02-4516-	- ROAD -TRUCK LICENSE	249,502.00	0.00	0.00	249,502.00	218,536.88	218,536.88	87.59%	30,965.12
02-4517-	- ROAD -DRIVER'S LICENSE	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00%	10,700.00
02-4518-	- ROAD -COUNTY ROAD AID	1,616,875.00	0.00	0.00	1,616,875.00	0.00	0.00	0.00%	1,616,875.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	0.00	0.00	0.00%	149,726.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
02-4727-	- ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	4,502.67	4,502.67	4.74%	90,497.33
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	703.80	703.80	7.04%	9,296.20
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4801-	- ROAD -INTEREST EARNED	25,000.00	0.00	0.00	25,000.00	159.87	159.87	0.64%	24,840.13
	Total Above Line Revenues	3,440,792.00	0.00	0.00	3,440,792.00	418,871.37	418,871.37	12.17%	3,021,920.63
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	230,557.08	230,557.08	0.00%	(230,557.08)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	100.00%	0.00
02-4901-	-002 ROAD -SURPLUS -SUBDIVISIONS (SC & WF)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4901-	-003 ROAD -SURPLUS -ASPHALT	121,718.00	0.00	0.00	121,718.00	121,718.00	121,718.00	100.00%	0.00
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	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
	Total Below Line Revenues	298,718.00	0.00	0.00	298,718.00	492,275.08	492,275.08	164.80%	(193,557.08)
	Total Road Fund Receipts	3,739,510.00	0.00	0.00	3,739,510.00	911,146.45	911,146.45	24.37%	2,828,363.55

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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	0.00	0.00%	95,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	0.00	0.00%	183,960.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	0.00	0.00	0.00%	157,680.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	124,555.04	124,555.04	99.64%	444.96
03-4534-	- JAIL -STATE MEDICAL PAY	325,000.00	0.00	0.00	325,000.00	32,308.30	32,308.30	9.94%	292,691.70
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	1,524.30	1,524.30	3.81%	38,475.70
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	1,750,000.00	0.00	0.00	1,750,000.00	119,044.35	119,044.35	6.80%	1,630,955.65
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	3,060.65	3,060.65	11.34%	23,939.35
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	585.15	585.15	7.31%	7,414.85
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	191,891.32	191,891.32	7.38%	2,408,108.68
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	1,400.00	1,400.00	5.60%	23,600.00
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)	8,000.00	0.00	0.00	8,000.00	909.77	909.77	11.37%	7,090.23
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	80,000.00	0.00	0.00	80,000.00	19,546.50	19,546.50	24.43%	60,453.50
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	3,178.08	3,178.08	3.53%	86,821.92
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	5,648.65	5,648.65	8.07%	64,351.35
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	28,630.90	28,630.90	8.18%	321,369.10
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	210.00	210.00	4.20%	4,790.00
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	119.53	119.53	1.49%	7,880.47
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	532,612.54	532,612.54	8.28%	5,903,027.46
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	306,604.71	306,604.71	0.00%	(306,604.71)
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	2,550,481.00	0.00	0.00	2,550,481.00	200,000.00	200,000.00	7.84%	2,350,481.00
Total Below Line Revenues		2,550,481.00	0.00	0.00	2,550,481.00	506,604.71	506,604.71	19.86%	2,043,876.29

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	8,986,121.00	0.00	0.00	8,986,121.00	1,039,217.25	1,039,217.25	11.56%	7,946,903.75

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529-	- L.G.E.A. -MINERAL TAX	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00%	180,000.00
04-4801-	- L.G.E.A. -INTEREST EARNED	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	0.00	0.00	0.00%	181,200.00
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	9.55	9.55	0.00%	(9.55)
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	9.55	9.55	0.00%	(9.55)
	Total L.G.E.A. Fund Receipts	181,200.00	0.00	0.00	181,200.00	9.55	9.55	0.01%	181,190.45

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	2,240,000.00	0.00	0.00	2,240,000.00	0.00	0.00	0.00%	2,240,000.00
06-4510- -001	STATE GRANT -2010-2011	1,880,000.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00%	1,880,000.00
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.07	0.07	0.00%	(0.07)
	Total Above Line Revenues	4,120,000.00	0.00	0.00	4,120,000.00	0.07	0.07	0.00%	4,119,999.93
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	9.16	9.16	0.00%	(9.16)
06-4909- -	STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910- -	STATE GRANT -TRANSFER IN FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	9.16	9.16	0.00%	(9.16)
	Total St. Grants Fund Receipts	4,120,000.00	0.00	0.00	4,120,000.00	9.23	9.23	0.00%	4,119,990.77

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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									
07-4503-	- FEDERAL GRANT -FEDERAL REIMB -CARES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504-	-001 FEDERAL GRANT -FEDERAL GRANT -ELECTION CLE		0.00	0.00	0.00	562.80	562.80	0.00%	(562.80)
07-4799-	- FEDERAL GRANT -OTHER RECEIPTS	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	562.80	562.80	0.00%	(562.80)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	173,006.57	173,006.57	0.00%	(173,006.57)
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	173,006.57	173,006.57	0.00%	(173,006.57)
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	173,569.37	173,569.37	0.00%	(173,569.37)

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	260,000.00	0.00	0.00	260,000.00	2,209.71	2,209.71	0.85%	257,790.29
13-4510-	- S/W -RECYCLING GRANT	113,000.00	0.00	0.00	113,000.00	64,731.90	64,731.90	57.28%	48,268.10
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00%	23,500.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	3,100,000.00	0.00	0.00	3,100,000.00	274,166.77	274,166.77	8.84%	2,825,833.23
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,250,000.00	0.00	0.00	1,250,000.00	104,557.88	104,557.88	8.36%	1,145,442.12
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	108,207.56	108,207.56	7.73%	1,291,792.44
13-4603-	-006 S/W -REMEDICATION FEE	350,000.00	0.00	0.00	350,000.00	24,421.27	24,421.27	6.98%	325,578.73
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	655.77	655.77	2.62%	24,344.23
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	15,000.00	0.00	0.00	15,000.00	409.53	409.53	2.73%	14,590.47
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	60,000.00	0.00	0.00	60,000.00	940.55	940.55	1.57%	59,059.45
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	289.40	289.40	3.22%	8,710.60
	Total Above Line Revenues	6,649,500.00	0.00	0.00	6,649,500.00	580,590.34	580,590.34	8.73%	6,068,909.66
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	4,109,121.87	4,109,121.87	0.00%	(4,109,121.87)
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	(947,870.00)	0.00	0.00	(947,870.00)	0.00	0.00	0.00%	(947,870.00)
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	(947,870.00)	0.00	0.00	(947,870.00)	4,109,121.87	4,109,121.87	0.00%	(5,056,991.87)
	Total Solid Waste Fund Receipts	5,701,630.00	0.00	0.00	5,701,630.00	4,689,712.21	4,689,712.21	82.25%	1,011,917.79

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
70-4799- -002	PERMANENT -FIFE INVESTMENTS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
	Total Above Line Revenues	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00%	62,000.00
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	1,250,973.03	1,250,973.03	0.00%	(1,250,973.03)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(62,000.00)	0.00	0.00	(62,000.00)	0.00	0.00	0.00%	(62,000.00)
	Total Below Line Revenues	(62,000.00)	0.00	0.00	(62,000.00)	1,250,973.03	1,250,973.03	0.00%	(1,312,973.03)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	1,250,973.03	1,250,973.03	0.00%	(1,250,973.03)

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	1,200.00	0.00	0.00	1,200.00	1,150.00	1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.06	1.06	1.06%	98.94
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	1,151.06	1,151.06	41.11%	1,648.94
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	2,527.64	2,527.64	0.00%	(2,527.64)
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	2,527.64	2,527.64	0.00%	(2,527.64)
	Total ABC Fund Receipts	2,800.00	0.00	0.00	2,800.00	3,678.70	3,678.70	131.38%	(878.70)

**TREASURER'S JULY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00%	530,000.00
80-4610- -	E-911 -DISPATCH SERVICE	1,950,000.00	0.00	0.00	1,950,000.00	363.95	363.95	0.02%	1,949,636.05
80-4610- -001	E-911 -DELINQUENT FEES	10,000.00	0.00	0.00	10,000.00	3,235.68	3,235.68	32.36%	6,764.32
80-4727- -	E-911 -REIMBURSEMENTS -CASH DRAWER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
80-4733- -	E-911 -INSURANCE REIMBURSEMENTS		0.00	0.00	0.00	93.03	93.03	0.00%	(93.03)
80-4801- -	E-911 -INTEREST EARNED	30,000.00	0.00	0.00	30,000.00	290.94	290.94	0.97%	29,709.06
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	3,983.60	3,983.60	0.16%	2,516,116.40
80-4901- -	E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	877,194.47	877,194.47	0.00%	(877,194.47)
80-4901- -001	E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIF	170,000.00	0.00	0.00	170,000.00	170,000.00	170,000.00	100.00%	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%	0.00
80-4910- -	E-911 -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	170,000.00	0.00	0.00	170,000.00	1,047,194.47	1,047,194.47	616.00%	(877,194.47)
	Total E-911 Fund Receipts	2,690,100.00	0.00	0.00	2,690,100.00	1,051,178.07	1,051,178.07	39.08%	1,638,921.93

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	41,551,929.00	0.00	0.00	41,551,929.00	20,174,391.22	20,174,391.22	48.55%	21,377,537.78

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**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 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	125,366.00	0.00	0.00	125,366.00	9,454.32	9,454.32	7.54%	115,911.68
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	0.00	91,197.00	7,015.50	7,015.50	7.69%	84,181.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	0.00	37,152.00	2,934.16	2,934.16	7.90%	34,217.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	0.00	26,570.00	2,023.51	2,023.51	7.62%	24,546.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	1,604.96	1,604.96	7.37%	20,169.04
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	0.00	68,476.00	5,155.44	5,155.44	7.53%	63,320.56
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	2,217.82	2,217.82	8.25%	24,662.18
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,008.00	0.00	0.00	1,008.00	960.00	960.00	95.24%	48.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,313.00	0.00	0.00	4,313.00	0.00	0.00	0.00%	4,313.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	175.84	175.84	2.93%	5,824.16
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	0.00	0.00%	1,500.00
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	612.00	0.00	0.00	612.00	0.00	0.00	0.00%	612.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	54,060.00	0.00	0.00	54,060.00	3,980.76	3,980.76	7.36%	50,079.24
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	2,374.94	2,374.94	4.67%	48,525.06
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	0.00	100,000.00	6,793.61	6,793.61	6.79%	93,206.39
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	986.13	986.13	6.29%	14,693.87
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	2,811.43	2,811.43	5.70%	46,502.57
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	1,400.68	1,400.68	4.27%	31,411.32
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,935.00	0.00	451.00	3,386.00	3,386.00	3,386.00	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,300.00	0.00	0.00	6,300.00	1,257.46	1,257.46	19.96%	5,042.54
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	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00%	35,500.00
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	2,600.00	7.22%	33,400.00

**TREASURER'S JULY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	842.12	842.12	1.20%	69,157.88
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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%	442,529.00	0.00	0.00	442,529.00	0.00	0.00	0.00%	442,529.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00%	1,020,000.00
01-5020-101-	CORONER -SALARY	63,266.00	0.00	0.00	63,266.00	4,771.16	4,771.16	7.54%	58,494.84
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	3,114.40	3,114.40	7.69%	37,376.60
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	0.00	72,390.00	5,569.60	5,569.60	7.69%	66,820.40
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	0.00	15,129.00	1,160.54	1,160.54	7.67%	13,968.46
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	2,704.52	2,704.52	7.67%	32,534.48
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	0.00	12,120.00	999.96	999.96	8.25%	11,120.04
01-5020-209-	CORONER -WORKERS COMP.	6,049.00	0.00	0.00	6,049.00	5,578.00	5,578.00	92.21%	471.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	1,800.00	1,800.00	8.33%	19,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	0.00	2,400.00	271.00	271.00	11.29%	2,129.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	600.00	0.00	0.00	600.00	47.98	47.98	8.00%	552.02
01-5020-344-	CORONER -PAUPER BURIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	275.00	0.00	0.00	275.00	21.57	21.57	7.84%	253.43
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	0.00	3,600.00	395.00	395.00	10.97%	3,205.00
01-5020-455-	CORONER - PETROLEUM	1,000.00	0.00	0.00	1,000.00	43.90	43.90	4.39%	956.10
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,775.00	0.00	0.00	1,775.00	1,742.40	1,742.40	98.16%	32.60
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JULY
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General Fund									
01-5020-573-001	CORONER -TEL-BTL1		0.00	1,230.00	1,230.00	102.50	102.50	8.33%	1,127.50
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	780.00	780.00	4.04	4.04	0.52%	775.96
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	351.80	351.80	7.04%	4,648.20
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	21.98	21.98	5.50%	378.02
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	4.50	4.50	0.64%	695.50
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	14.01	7.00%	185.99
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	16,357.60	7.69%	196,291.40
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	1,366.04	1,366.04	6.52%	19,580.96
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	3,948.98	3,948.98	6.77%	54,412.02
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	0.00	13,823.00	1,140.50	1,140.50	8.25%	12,682.50
01-5025-209-	MAGISTRATES -WORKERS' COMP.	515.00	0.00	0.00	515.00	506.00	506.00	98.25%	9.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	2,400.00	8.33%	26,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,345.00	0.00	0.00	32,345.00	0.00	0.00	0.00%	32,345.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	200.00	200.00	2.50%	7,800.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	200,614.92	200,614.92	79.99%	50,185.08
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	290.42	290.42	5.69%	4,809.58
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	58,100.00	0.00	0.00	58,100.00	4,467.00	4,467.00	7.69%	53,633.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	0.00	37,056.00	2,897.50	2,897.50	7.82%	34,158.50
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	41,650.00	0.00	0.00	41,650.00	3,204.00	3,204.00	7.69%	38,446.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	0.00	33,509.00	2,605.68	2,605.68	7.78%	30,903.32
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	0.00	28,138.00	2,136.14	2,136.14	7.59%	26,001.86
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	0.00	28,038.00	2,135.65	2,135.65	7.62%	25,902.35
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	0.00	17,329.00	1,267.85	1,267.85	7.32%	16,061.15

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General Fund									
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	0.00	54,496.00	4,197.49	4,197.49	7.70%	50,298.51
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	0.00	39,816.00	3,285.14	3,285.14	8.25%	36,530.86
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00	0.00	0.00	550.00	528.00	528.00	96.00%	22.00
01-5040-382-	CO. TREASURER -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00%	5,500.00
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00%	1,350.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-573-001	CO. TREASURER -TEL -BTL1	3,000.00	0.00	0.00	3,000.00	170.83	170.83	5.69%	2,829.17
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	0.00	0.00	0.00%	46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	12.00	0.00	0.00	12.00	0.00	0.00	0.00%	12.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	(21,179.44)	54,820.56	0.00	0.00	0.00%	54,820.56
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	25.50	8.33%	280.50
01-5065-209-	ELECTION -WORKERS' COMP	184.00	0.00	0.00	184.00	165.00	165.00	89.67%	19.00
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	658.20	658.20	26.33%	1,841.80
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	21,179.44	26,179.44	25,616.64	25,616.64	97.85%	562.80
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	6,686.04	6,686.04	8.91%	68,313.96
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	22,500.00	8.33%	247,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%	22,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00

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General Fund									
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	334,863.00	0.00	0.00	334,863.00	0.00	0.00	0.00%	334,863.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,764.00	0.00	0.00	28,764.00	2,508.48	2,508.48	8.72%	26,255.52
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	9,093.99	9,093.99	7.12%	118,579.01
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	1,127.94	1,127.94	8.23%	12,584.06
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	894.07	894.07	6.87%	12,122.93
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	1,489.77	1,489.77	4.85%	29,229.23
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	0.00	30,652.00	3,484.74	3,484.74	11.37%	27,167.26
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,292.00	0.00	0.00	6,292.00	6,110.00	6,110.00	97.11%	182.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	0.00	500.00	37.47	37.47	7.49%	462.53
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	0.00	55,000.00	364.75	364.75	0.66%	54,635.25
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
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	4,650.00	0.00	0.00	4,650.00	512.00	512.00	11.01%	4,138.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	89.00	89.00	89.00%	11.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	276.76	276.76	1.85%	14,723.24
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	3,500.00	0.00	0.00	3,500.00	217.20	217.20	6.21%	3,282.80
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	72.00	72.00	4.80%	1,428.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,660.00	0.00	0.00	3,660.00	3,592.71	3,592.71	98.16%	67.29
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00%	5,600.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	500.00	0.00	0.00	500.00	30.63	30.63	6.13%	469.37
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	30.29	30.29	6.06%	469.71
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	34.17	34.17	8.23%	380.83
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	76.02	76.02	7.60%	923.98
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	57,688.00	0.00	0.00	57,688.00	4,436.80	4,436.80	7.69%	53,251.20
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	2,678.40	2,678.40	7.36%	33,715.60
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	485.32	485.32	6.74%	6,713.68
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	1,711.92	1,711.92	7.56%	20,925.08
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	0.00	20,888.00	1,722.78	1,722.78	8.25%	19,165.22
01-5091-209-	IT -WORKERS' COMP	228.00	0.00	0.00	228.00	207.00	207.00	90.79%	21.00
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	5,000.00	0.00	0.00	5,000.00	312.00	312.00	6.24%	4,688.00
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%	0.00
01-5091-481-	IT -UNIFORMS		0.00	38.00	38.00	38.00	38.00	100.00%	0.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	(38.00)	462.00	0.00	0.00	0.00%	462.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	48,500.00	0.00	0.00	48,500.00	11,624.40	11,624.40	23.97%	36,875.60
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	2,439.00	0.00	0.00	2,439.00	0.00	0.00	0.00%	2,439.00
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	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 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									
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	34.17	34.17	8.23%	380.83
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	363.83	363.83	72.77%	136.17
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	100,246.00	0.00	0.00	100,246.00	7,710.00	7,710.00	7.69%	92,536.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	3,114.00	3,114.00	7.70%	37,343.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	2,952.40	2,952.40	6.44%	42,914.60
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	33,296.00	0.00	0.00	33,296.00	2,560.52	2,560.52	7.69%	30,735.48
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	1,220.56	1,220.56	7.26%	15,600.44
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	3,930.65	3,930.65	7.43%	48,971.35
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	0.00	31,889.00	2,631.08	2,631.08	8.25%	29,257.92
01-5092-209-	ENGINEERING -WORKERS COMP	797.00	0.00	0.00	797.00	752.00	752.00	94.35%	45.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	217.04	217.04	6.20%	3,282.96
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	771.00	0.00	0.00	771.00	11.88	11.88	1.54%	759.12
01-5092-545-	ENGINEERING -GIS MAPPING	23,800.00	0.00	0.00	23,800.00	0.00	0.00	0.00%	23,800.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
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	1,350.00	0.00	0.00	1,350.00	68.33	68.33	5.06%	1,281.67
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	28.91	28.91	7.23%	371.09
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	0.00	400.00	30.59	30.59	7.65%	369.41
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	0.00	400.00	30.59	30.59	7.65%	369.41
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	0.00	0.00	0.00%	2,525.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5102-903-	JUVENILE DETENTION -MANDATED PROG. SUPPORT		0.00	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	39,442.00	0.00	0.00	39,442.00	3,035.21	3,035.21	7.70%	36,406.79

**TREASURER'S JULY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	232.66	232.66	7.56%	2,845.34
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	0.00	9,678.00	743.98	743.98	7.69%	8,934.02
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	0.00	8,011.00	661.04	661.04	8.25%	7,349.96
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,355.00	0.00	0.00	1,355.00	1,269.00	1,269.00	93.65%	86.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	900.00	0.00	0.00	900.00	574.99	574.99	63.89%	325.01
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	0.00	1,200.00	138.70	138.70	11.56%	1,061.30
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	0.00	525.00	44.00	44.00	8.38%	481.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,066.00	0.00	1,112.99	2,178.99	2,178.99	2,178.99	100.00%	0.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	17.08	17.08	4.88%	332.92
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	35.79	35.79	7.16%	464.21
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	0.00	85,000.00	7,583.33	7,583.33	8.92%	77,416.67
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	12,225.00	0.00	(262.46)	11,962.54	11,962.54	11,962.54	100.00%	0.00
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	31,525.00	0.00	1,141.80	32,666.80	32,666.80	32,666.80	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,875.00	0.00	0.00	25,875.00	0.00	0.00	0.00%	25,875.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,675.00	0.00	3,650.20	71,325.20	71,325.20	71,325.20	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
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	117.77	7.85%	1,382.23
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	3,451.50	3,451.50	7.69%	41,420.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	4,929.00	4,929.00	7.69%	59,157.00
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	609.23	609.23	7.31%	7,726.77
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	2,016.36	2,016.36	7.69%	24,200.64
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	0.00	16,735.00	1,380.78	1,380.78	8.25%	15,354.22

**TREASURER'S JULY
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5135-209-	EM -WORKERS COMPENSATION	264.00	0.00	0.00	264.00	250.00	250.00	94.70%	14.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	300.00	0.00	0.00	300.00	21.57	21.57	7.19%	278.43
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	20.80	20.80	0.83%	2,479.20
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	0.00	6,255.00	5,396.49	5,396.49	86.27%	858.51
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	850.00	0.00	0.00	850.00	0.00	0.00	0.00%	850.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00	0.00	0.00	500.00	38.07	38.07	7.61%	461.93
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	28.91	28.91	7.23%	371.09
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	0.00	675.00	348.67	348.67	51.65%	326.33
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
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	750.00	0.00	0.00	750.00	4.50	4.50	0.60%	745.50
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	223.25	223.25	7.44%	2,776.75
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.23	34.23	7.61%	415.77
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	32.99	32.99	6.95%	442.01
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	42.68	42.68	7.11%	557.32
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	263.85	263.85	7.54%	3,236.15
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	21.98	21.98	6.76%	303.02

**TREASURER'S JULY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	4.94	4.94	7.06%	65.06
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	36,556.00	0.00	0.00	36,556.00	2,982.53	2,982.53	8.16%	33,573.47
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	12,005.00	72,769.00	14,438.40	14,438.40	19.84%	58,330.60
01-5140-137-	EMS -MEDICAL DIRECTOR	21,026.00	0.00	0.00	21,026.00	1,616.80	1,616.80	7.69%	19,409.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	29,732.00	0.00	0.00	29,732.00	1,773.29	1,773.29	5.96%	27,958.71
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	0.00	146,762.00	7,316.17	7,316.17	4.99%	139,445.83
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(4,062.00)	2,359,042.00	174,515.99	174,515.99	7.40%	2,184,526.01
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	15,037.01	15,037.01	7.40%	188,298.99
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	0.00	1,023,976.00	75,004.15	75,004.15	7.32%	948,971.85
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	25,611.14	25,611.14	7.43%	318,908.86
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.	194,171.00	0.00	(6,091.00)	188,080.00	179,741.25	179,741.25	95.57%	8,338.75
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(538.99)	269,461.01	13,223.81	13,223.81	4.91%	256,237.20
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	236.66	236.66	0.66%	35,763.34
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	150,000.00	0.00	0.00	150,000.00	11,814.78	11,814.78	7.88%	138,185.22
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00%	280,000.00
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	14.37	14.37	7.18%	185.63
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	79.00	79.00	7.90%	921.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	18.00	18.00	6.00%	282.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	81.66	8.17%	918.34
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	38.99	38.99	38.99	38.99	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,000.00	0.00	0.00	3,000.00	184.82	184.82	6.16%	2,815.18
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	719.58	719.58	8.00%	8,280.42
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00

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General Fund									
01-5140-437-	EMS -LINENS	2,400.00	0.00	0.00	2,400.00	134.69	134.69	5.61%	2,265.31
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	903.89	903.89	36.16%	1,596.11
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	5,930.10	5,930.10	4.09%	139,069.90
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	0.00	22,000.00	1,460.24	1,460.24	6.64%	20,539.76
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	42,310.00	0.00	0.00	42,310.00	41,541.39	41,541.39	98.18%	768.61
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00
01-5140-550-	EMS -MEDICAL SUPPLIES	250,000.00	0.00	0.00	250,000.00	5,731.20	5,731.20	2.29%	244,268.80
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	500.00	600.00	123.85	123.85	20.64%	476.15
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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-BTL1-769-0387 FAX -PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	56.71	56.71	1.89%	2,943.29
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	800.00	0.00	0.00	800.00	136.12	136.12	17.02%	663.88
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,500.00	0.00	(2,256.00)	244.00	0.00	0.00	0.00%	244.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00	0.00	0.00	750.00	52.58	52.58	7.01%	697.42
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	350.00	0.00	0.00	350.00	23.91	23.91	6.83%	326.09
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	350.00	0.00	0.00	350.00	23.91	23.91	6.83%	326.09
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.91	28.91	7.23%	371.09
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.91	28.91	7.23%	371.09
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	30.63	30.63	7.66%	369.37
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	30.71	30.71	7.68%	369.29
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	425.00	0.00	0.00	425.00	29.50	29.50	6.94%	395.50
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	600.00	0.00	0.00	600.00	51.16	51.16	8.53%	548.84
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	600.00	0.00	0.00	600.00	51.20	51.20	8.53%	548.80
01-5140-573-030	EMS -TEL-BTL1		0.00	2,256.00	2,256.00	187.92	187.92	8.33%	2,068.08

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General Fund									
01-5140-574-	EMS - TRAINING	32,000.00	0.00	0.00	32,000.00	2,814.00	2,814.00	8.79%	29,186.00
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	20.97	20.97	0.60%	3,479.03
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	1,143.33	1,143.33	8.63%	12,106.67
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	102.58	102.58	6.84%	1,397.42
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	14.01	8.01%	160.99
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,809.00	0.00	0.00	47,809.00	47,808.58	47,808.58	100.00%	0.42
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	7,000.00	0.00	0.00	7,000.00	474.62	474.62	6.78%	6,525.38
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%	2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	13,193.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	4,118.40	7.69%	49,431.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	0.00	101,170.00	7,866.50	7,866.50	7.78%	93,303.50
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	0.00	37,860.00	2,871.68	2,871.68	7.58%	34,988.32
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	0.00	71,817.00	5,524.80	5,524.80	7.69%	66,292.20
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	1,936.73	1,936.73	7.57%	23,642.27
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	0.00	104,672.00	6,292.40	6,292.40	6.01%	98,379.60
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	0.00	23,178.00	1,939.80	1,939.80	8.37%	21,238.20
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	2,241.06	2,241.06	7.01%	29,726.94
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	0.00	100,535.00	6,997.42	6,997.42	6.96%	93,537.58
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	0.00	66,157.00	5,195.00	5,195.00	7.85%	60,962.00
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,754.00	0.00	0.00	5,754.00	4,696.00	4,696.00	81.61%	1,058.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	164.99	164.99	5.50%	2,835.01
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	32.87	32.87	0.51%	6,467.13
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
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.	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									
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	1,500.00	0.00	0.00	1,500.00	270.80	270.80	18.05%	1,229.20
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	0.00	25,000.00	1,170.38	1,170.38	4.68%	23,829.62
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	46.48	46.48	0.66%	6,953.52
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
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	0.00	0.00	0.00%	4,000.00
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%	9,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	528.30	528.30	5.87%	8,471.70
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	101.25	101.25	3.38%	2,898.75
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	11,201.00	0.00	0.00	11,201.00	10,996.92	10,996.92	98.18%	204.08
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
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	3,500.00	0.00	0.00	3,500.00	313.14	313.14	8.95%	3,186.86
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	30.59	30.59	6.12%	469.41
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	35.79	35.79	7.16%	464.21
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26

**TREASURER'S JULY
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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									
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	28.91	28.91	6.42%	421.09
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	28.91	28.91	6.42%	421.09
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	28.91	28.91	6.42%	421.09
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	28.91	28.91	6.42%	421.09
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	450.00	0.00	0.00	450.00	32.96	32.96	7.32%	417.04
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	2,237.18	2,237.18	8.29%	24,762.82
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	83.33	83.33	1.67%	4,916.67
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,862.24	1,862.24	7.45%	23,137.76
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	200.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%	3,300.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	23.04	23.04	2.30%	976.96
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	4,166.67	8.33%	45,833.33
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	285.00	285.00	4.75%	5,715.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	(800.00)	4,200.00	0.00	0.00	0.00%	4,200.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
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	989,233.00	0.00	0.00	989,233.00	82,436.12	82,436.12	8.33%	906,796.88
01-5410-723-	PUB. LIBRARY -VEHICLE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
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	9,825.00	0.00	0.00	9,825.00	0.00	0.00	0.00%	9,825.00

**TREASURER'S JULY
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	1,273.06	1,273.06	7.07%	16,726.94
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	808.30	808.30	5.39%	14,191.70
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	615.00	0.00	0.00	615.00	49.95	49.95	8.12%	565.05
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	199.95	199.95	8.00%	2,300.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	517.39	517.39	5.17%	9,482.61
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	2,000.00	0.00	0.00	2,000.00	92.30	92.30	4.61%	1,907.70
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	320,000.00	0.00	(6,003.11)	313,996.89	280,131.85	280,131.85	89.21%	33,865.04
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
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	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00%	61,000.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,521.25	1,521.25	8.01%	17,478.75
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	525.00	0.00	0.00	525.00	0.00	0.00	0.00%	525.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00	0.00	0.00	125.00	8.20	8.20	6.56%	116.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	8.20	6.56%	116.80
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	0.00	900.00	(56.67)	(56.67)	-6.30%	956.67
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	8.20	6.56%	116.80

**TREASURER'S JULY
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00	0.00	(2,840.00)	27,160.00	2,012.91	2,012.91	7.41%	25,147.09
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	24,000.00	0.00	0.00	24,000.00	1,828.65	1,828.65	7.62%	22,171.35
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	11.80	11.80	0.91%	1,288.20
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	771.48	771.48	8.57%	8,228.52
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	0.00	3,750.00	7.23	7.23	0.19%	3,742.77
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	0.00	3,000.00	162.51	162.51	5.42%	2,837.49
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	30.80	7.70%	369.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	518.24	518.24	5.18%	9,481.76
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	35.62	35.62	0.89%	3,964.38
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	196.26	196.26	7.85%	2,303.74
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	310.40	310.40	7.39%	3,889.60
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.00	32.00	7.11%	418.00
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	24.34	24.34	6.95%	325.66
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	32.96	32.96	6.59%	467.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	39.97	39.97	6.66%	560.03
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	0.00	10,500.00	888.87	888.87	8.47%	9,611.13
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	5,610.37	5,610.37	7.48%	69,389.63
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	721.21	721.21	5.55%	12,278.79
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(3,610.00)	96,390.00	0.00	0.00	0.00%	96,390.00

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General Fund									
01-9200-999-001	RESERVE FOR GENERAL FUND FROM S/W FUND	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00%	475,000.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	75,000.00	0.00	(7,943.00)	67,057.00	0.00	0.00	0.00%	67,057.00
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		16,130,568.00	0.00	(9,610.58)	16,120,957.42	1,765,139.11	1,765,139.11	10.95%	14,355,818.31

**TREASURER'S JULY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,763.00	0.00	0.00	60,763.00	4,672.00	4,672.00	7.69%	56,091.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	3,768.00	3,768.00	7.69%	45,221.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	0.00	43,897.00	5,964.07	5,964.07	13.59%	37,932.93
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	0.00	2,550.00	35.00	35.00	1.37%	2,515.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	40.89	40.89	1.60%	2,509.11
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	555.90	555.90	4.63%	11,444.10
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	517,519.00	0.00	0.00	517,519.00	39,737.29	39,737.29	7.68%	477,781.71
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	0.00	102,213.00	5,429.80	5,429.80	5.31%	96,783.20
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	98.12	98.12	1.96%	4,901.88
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	704.00	0.00	0.00	704.00	0.00	0.00	0.00%	704.00
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	1,563.08	1,563.08	3.47%	43,436.92
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	3,264.14	3,264.14	6.53%	46,735.86
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	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00%	925,000.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	0.00	0.00	0.00%	149,726.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	114,514.00	0.00	0.00	114,514.00	0.00	0.00	0.00%	114,514.00
02-6105-407-	ROAD DEPT -CONCRETE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00%	14,000.00

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Road Fund									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	201,250.00	0.00	0.00	201,250.00	8,078.46	8,078.46	4.01%	193,171.54
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
02-6105-469-	ROAD DEPT -SIGNS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	96.03	96.03	0.96%	9,903.97
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,200.00	0.00	0.00	1,200.00	83.71	83.71	6.98%	1,116.29
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	82,869.00	0.00	83.10	82,952.10	82,952.10	82,952.10	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	30.00	30.00	60.00%	20.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-573-	ROAD DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	30.59	30.59	6.44%	444.41
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	135.78	135.78	6.79%	1,864.22
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	500.00	0.00	0.00	500.00	35.74	35.74	7.15%	464.26
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	20,000.00	0.00	0.00	20,000.00	963.93	963.93	4.82%	19,036.07
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	45.68	45.68	3.05%	1,454.32
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	10.20	10.20	0.25%	3,989.80
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	55.66	55.66	10.60%	469.34
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	32.99	32.99	3.30%	967.01

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Road Fund									
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,406.00	0.00	0.00	59,406.00	4,420.55	4,420.55	7.44%	54,985.45
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	0.00	186,829.00	14,234.92	14,234.92	7.62%	172,594.08
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	0.00	159,054.00	11,930.32	11,930.32	7.50%	147,123.68
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	51,027.00	0.00	4,093.00	55,120.00	55,120.00	55,120.00	100.00%	0.00
Fund Totals		3,739,510.00	0.00	4,176.10	3,743,686.10	243,527.91	243,527.91	6.51%	3,500,158.19

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	114,368.00	0.00	0.00	114,368.00	8,625.00	8,625.00	7.54%	105,743.00
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	0.00	2,491,218.00	162,261.70	162,261.70	6.51%	2,328,956.30
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	4,118.40	7.69%	49,431.60
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	4,118.40	7.69%	49,431.60
03-5101-165-	JAIL -SECRETARY'S SALARY	27,765.00	0.00	0.00	27,765.00	1,933.39	1,933.39	6.96%	25,831.61
03-5101-177-	JAIL -MAINTENANCE STAFF	39,259.00	0.00	0.00	39,259.00	3,437.58	3,437.58	8.76%	35,821.42
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	16,644.78	16,644.78	8.16%	187,355.22
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	2,157.00	0.00	0.00	2,157.00	0.00	0.00	0.00%	2,157.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00	0.00	0.00	120,000.00	775.00	775.00	0.65%	119,225.00
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	2,045.50	2,045.50	17.05%	9,954.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,550.12	2,550.12	5.10%	47,449.88
03-5101-401-	JAIL -AMMUNITION	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	10,000.00	27.60	27.60	0.28%	9,972.40
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	2,433.22	2,433.22	2.90%	81,566.78
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	4.97	4.97	0.10%	4,995.03
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	2,059.68	2,059.68	17.16%	9,940.32
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	49,053.99	49,053.99	6.50%	705,946.01
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	0.00	20,000.00	4,821.71	4,821.71	24.11%	15,178.29
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	403.78	403.78	8.08%	4,596.22
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	181.98	181.98	1.01%	17,818.02
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	0.00	3,000.00	27.35	27.35	0.91%	2,972.65
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%	55,000.00
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,553.29	1,553.29	5.75%	25,446.71

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	0.00	0.00%	183,960.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	0.00	0.00	0.00%	157,680.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	140.00	140.00	14.00%	860.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	104,016.70	104,016.70	8.16%	1,170,983.30
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	0.00	0.00%	2,500.00
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
03-5101-723-	JAIL -MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00%	240,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	8,325.00	0.00	0.00	8,325.00	0.00	0.00	0.00%	8,325.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	468.99	468.99	8.16%	5,281.01
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	202,081.00	0.00	277.48	202,358.48	202,358.48	202,358.48	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,328.00	0.00	0.00	8,328.00	8,176.41	8,176.41	98.18%	151.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00

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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	425.00	0.00	0.00	425.00	30.63	30.63	7.21%	394.37
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	1,283.88	7.78%	15,216.12
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	30.63	30.63	7.66%	369.37
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	30.59	30.59	7.65%	369.41
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	30.59	30.59	7.65%	369.41
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	30.59	30.59	7.65%	369.41
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	30.63	30.63	7.66%	369.37
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	210,000.00	0.00	0.00	210,000.00	20,199.70	20,199.70	9.62%	189,800.30
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	310.40	310.40	7.76%	3,689.60
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	833.27	833.27	9.26%	8,166.73
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	12,136.24	12,136.24	8.09%	137,863.76
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	88.73	88.73	4.44%	1,911.27
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	4,481.31	4,481.31	5.60%	75,518.69
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	32.96	7.32%	417.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	2,996.78	2,996.78	9.36%	29,003.22
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	771.48	771.48	8.57%	8,228.52
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	14,662.63	14,662.63	6.42%	213,761.37
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	0.00	1,170,141.00	65,695.38	65,695.38	5.61%	1,104,445.62
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	38,526.02	38,526.02	7.08%	505,747.98
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	93,116.00	0.00	1,547.00	94,663.00	94,663.00	94,663.00	100.00%	0.00
Fund Totals		8,986,121.00	0.00	1,824.48	8,987,945.48	839,103.46	839,103.46	9.34%	8,148,842.02

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	81,200.00	0.00	0.00	81,200.00	0.00	0.00	0.00%	81,200.00
Fund Totals		181,200.00	0.00	0.00	181,200.00	0.00	0.00	0.00%	181,200.00

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	2,240,000.00	0.00	0.00	2,240,000.00	0.00	0.00	0.00%	2,240,000.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	1,880,000.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00%	1,880,000.00
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00%	4,120,000.00

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Federal Grants Fund									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES		0.00	3,350.00	3,350.00	3,348.13	3,348.13	99.94%	1.87
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		0.00	260.00	260.00	256.13	256.13	98.51%	3.87
07-5140-548-	FEDERAL GRANT -EMS COVID19 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	3,610.00	3,610.00	3,604.26	3,604.26	99.84%	5.74

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Solid Waste Fund									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	45,681.00	0.00	0.00	45,681.00	3,502.35	3,502.35	7.67%	42,178.65
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	0.00	3,555.00	271.83	271.83	7.65%	3,283.17
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	0.00	11,179.00	854.93	854.93	7.65%	10,324.07
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	176.00	8.25%	1,957.00
13-5210-209-	LANDFILL -WORKERS' COMP	1,814.00	0.00	0.00	1,814.00	1,470.00	1,470.00	81.04%	344.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	500.00	0.00	0.00	500.00	154.30	154.30	30.86%	345.70
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,200.00	0.00	0.00	11,200.00	9,594.09	9,594.09	85.66%	1,605.91
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,227.00	0.00	0.00	8,227.00	7,812.59	7,812.59	94.96%	414.41
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	120.00	120.00	80.00%	30.00
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	25.63	5.13%	474.37
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	500.00	0.00	0.00	500.00	30.59	30.59	6.12%	469.41
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	650.00	0.00	0.00	650.00	41.21	41.21	6.34%	608.79
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	400.00	0.00	0.00	400.00	28.89	28.89	7.22%	371.11
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
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00

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Solid Waste Fund									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	52,490.00	0.00	0.00	52,490.00	4,038.00	4,038.00	7.69%	48,452.00
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	0.00	4,016.00	308.92	308.92	7.69%	3,707.08
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	0.00	12,630.00	971.54	971.54	7.69%	11,658.46
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	176.00	8.25%	1,957.00
13-5212-209-	S/W -WORKERS' COMP	128.00	0.00	0.00	128.00	121.00	121.00	94.53%	7.00
13-5212-302-	S/W -ADVERTISING	200.00	0.00	1,500.00	1,700.00	1,445.00	1,445.00	85.00%	255.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	189.95	189.95	18.99%	810.05
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	0.00	32,222.00	31,371.62	31,371.62	97.36%	850.38
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIAION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	71,203.14	71,203.14	20.34%	278,796.86
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	75.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
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	25.63	5.13%	474.37
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	20,000.00	0.00	0.00	20,000.00	566.30	566.30	2.83%	19,433.70
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	5,000.00	0.00	0.00	5,000.00	698.16	698.16	13.96%	4,301.84
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
13-5212-602-	S/W -PRINCIPAL ON LEASES	525,021.00	0.00	0.00	525,021.00	525,020.51	525,020.51	100.00%	0.49
13-5212-606-	S/W -INTEREST ON LEASES	112,401.00	0.00	0.00	112,401.00	60,124.90	60,124.90	53.49%	52,276.10
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	0.00	0.00%	1,000.00
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
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	305,548.02	305,548.02	9.86%	2,794,451.98
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	0.00	1,075,000.00	87,228.13	87,228.13	8.11%	987,771.87

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Solid Waste Fund									
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	(1,500.00)	3,500.00	0.00	0.00	0.00%	3,500.00
13-5217-573-	RECYCLING -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5217-723-	RECYCLING -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-548-001	S/W -RECYCLING GRANT	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00%	113,000.00
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00%	23,500.00
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	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
Fund Totals		5,701,630.00	0.00	0.00	5,701,630.00	1,113,250.56	1,113,250.56	19.53%	4,588,379.44

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

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
	Fund Totals	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00

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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	44,746.00	0.00	0.00	44,746.00	3,441.60	3,441.60	7.69%	41,304.40
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	4,240.00	4,240.00	7.69%	50,880.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	3,000.93	3,000.93	6.61%	42,407.07
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	0.00	96,133.00	3,571.14	3,571.14	3.71%	92,561.86
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	22,242.89	22,242.89	9.34%	215,791.11
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	3,365.11	3,365.11	6.39%	49,307.89
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	4,991.42	4,991.42	7.16%	64,756.58
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	0.00	219,355.00	13,102.91	13,102.91	5.97%	206,252.09
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	0.00	156,654.00	11,941.86	11,941.86	7.62%	144,712.14
80-5145-209-	E-911 -WORKERS COMPENSATION	2,203.00	0.00	0.00	2,203.00	1,843.00	1,843.00	83.66%	360.00
80-5145-302-	E-911 -ADVERTISING	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	0.00	90,500.00	4,653.87	4,653.87	5.14%	85,846.13
80-5145-318-	E-911 -DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,000.00	0.00	0.00	63,000.00	5,235.34	5,235.34	8.31%	57,764.66
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	436.05	436.05	3.96%	10,563.95
80-5145-336-001	E-911 -EQUIPMENT INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-382-	E-911 -DRUG TESTING	1,100.00	0.00	0.00	1,100.00	135.00	135.00	12.27%	965.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	389.78	389.78	5.91%	6,210.22
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	5,966.00	0.00	2,896.00	8,862.00	8,861.49	8,861.49	99.99%	0.51
80-5145-531-	E-911 -BOND INSURANCE		0.00	400.00	400.00	122.16	122.16	30.54%	277.84
80-5145-539-	E-911 -LEGAL NOTICE, RECORDING & CRT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-545-	E-911 -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	40.00	40.00	8.00%	460.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-567-	E-911 -REFUNDS	22,317.00	0.00	(2,896.00)	19,421.00	0.00	0.00	0.00%	19,421.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00

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E-911 FUND									
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-001	E-911 -TEL-BLC3-765-9727	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	30.59	30.59	7.65%	369.41
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.07	38.07	7.61%	461.93
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	56.33	56.33	8.05%	643.67
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	224.73	224.73	7.49%	2,775.27
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	500.64	500.64	8.01%	5,749.36
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	625.80	625.80	7.82%	7,374.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	224.35	224.35	8.16%	2,525.65
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	1,678.28	1,678.28	7.99%	19,321.72
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	59.92	59.92	7.99%	690.08
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	4,294.21	4,294.21	8.26%	47,705.79
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	146.90	146.90	7.34%	1,853.10
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00	0.00	0.00	2,000.00	154.50	154.50	7.72%	1,845.50
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	28.91	28.91	6.42%	421.09
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	43.07	7.83%	506.93
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	43.07	7.83%	506.93
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	43.07	7.83%	506.93
80-5145-573-022	E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,500.00	0.00	0.00	1,500.00	116.05	116.05	7.74%	1,383.95
80-5145-573-024	E-911 -TEL-BTL1-003644 02	10,000.00	0.00	0.00	10,000.00	814.42	814.42	8.14%	9,185.58
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	1,549.08	1,549.08	7.75%	18,450.92
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	1,029.82	1,029.82	7.92%	11,970.18
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR		0.00	205.00	205.00	17.08	17.08	8.33%	187.92
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	34.17	34.17	8.23%	380.83
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG		0.00	2,200.00	2,200.00	179.53	179.53	8.16%	2,020.47
80-5145-578-	E-911 -UTILITIES	0.00	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	0.00	600.00	0.00	0.00	0.00%	600.00

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E-911 FUND									
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	750.00	0.00	0.00	750.00	94.37	94.37	12.58%	655.63
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	100.79	100.79	8.40%	1,099.21
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	0.00	1,000.00	117.97	117.97	11.80%	882.03
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	0.00	4,000.00	302.94	302.94	7.57%	3,697.06
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.00	100.00	10.00%	900.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	483,133.00	0.00	0.00	483,133.00	93,132.94	93,132.94	19.28%	390,000.06
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	74,835.00	0.00	0.00	74,835.00	6,983.10	6,983.10	9.33%	67,851.90
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	866.07	866.07	17.32%	4,133.93
80-5145-709-	E-911 -FURNITURE & FIXTURES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
80-5145-739-	E-911 -HARDWARE UPDATES & UPGRADES	250,000.00	0.00	(2,820.00)	247,180.00	0.00	0.00	0.00%	247,180.00
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	45,408.00	0.00	0.00	45,408.00	3,000.94	3,000.94	6.61%	42,407.06
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	0.00	96,133.00	3,571.15	3,571.15	3.71%	92,561.85
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	22,242.90	22,242.90	9.34%	215,791.10
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	0.00	90,500.00	0.00	0.00	0.00%	90,500.00
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00%	5,500.00
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		2,690,100.00	0.00	0.00	2,690,100.00	234,229.30	234,229.30	8.71%	2,455,870.70

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Capital Improvements Fund									
97-5212-599-	S/W - MISCELLANEOUS	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	41,551,929.00	0.00	0.00	41,551,929.00	4,198,854.60	4,198,854.60	10.11%	37,353,074.40