

**TREASURER'S AUGUST
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	0.00	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	118,808.56	198,826.70	23.39%	651,173.30
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	27,078.70	54,767.61	54.77%	45,232.39
01-4107-	- UNMINED MINERAL TAX	1,700.00	0.00	0.00	1,700.00	23.90	23.90	1.41%	1,676.10
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	64,451.80	112,023.52	24.89%	337,976.48
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	0.00	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	0.00	44,793.30	10.12%	397,735.70
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	1,586.50	4,811.75	80.20%	1,188.25
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,263.80	32,457.64	16.64%	162,542.36
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	600.00	3,630.00	20.17%	14,370.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	55,000.00	0.00	0.00	55,000.00	0.00	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	1,000.00	1,000.00	6.25%	15,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	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	0.00	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	345,014.60	715,684.29	14.31%	4,284,315.71
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	6,270.38	9,466.39	63.11%	5,533.61

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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	4,613.00	9,108.00	10.12%	80,892.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	575.00	1,995.00	13.30%	13,005.00
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	355.00	1,624.00	9.55%	15,376.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	5,250.00	20.19%	20,750.00
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	112.00	260.00	2.00%	12,740.00
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	130.00	130.00	4.33%	2,870.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	1,645.00	6,790.00	27.16%	18,210.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	2,370.36	5,529.72	36.86%	9,470.28
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	800.00	1,500.00	8.33%	16,500.00
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	0.00	301,164.36	0.00%	(301,164.36)
01-4727-	- REIMBURSMENTS	40,000.00	0.00	0.00	40,000.00	1,218.09	2,193.30	5.48%	37,806.70
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	348.28	1,959.28	13.06%	13,040.72
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	9,858.25	9,858.25	6.57%	140,141.75
01-4733-	-001 KALF -INSURANCE DIVIDEND	22,000.00	0.00	0.00	22,000.00	38,413.10	38,413.10	174.60%	(16,413.10)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	975.80	1,675.80	16.76%	8,324.20
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	328.23	656.44	6.56%	9,343.56
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	6.72	15.60	1.56%	984.40
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	0.00	12,639.38	0.00%	(12,639.38)

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General Fund									
01-4799- -004	OTHER RECEIPTS -HMH LEGACY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4801- -	INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	1,600.49	3,529.09	3.92%	86,470.91
01-4808- -004	INTEREST -HMH LEGACY ACCT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	17,683,179.00	0.00	0.00	17,683,179.00	649,697.56	1,777,451.11	10.05%	15,905,727.89
01-4901- -	SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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)	(90,000.00)	(290,000.00)	11.37%	(2,260,481.00)
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)	(90,000.00)	9,837,143.81	0.00%	(11,389,754.81)
	Total General Fund Receipts	16,130,568.00	0.00	0.00	16,130,568.00	559,697.56	11,614,594.92	72.00%	4,515,973.08

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	3,090.00	6,015.00	40.10%	8,985.00
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 -ROADS-3% EMERGENCY -CRA	563,987.00	0.00	0.00	563,987.00	(192,043.15)	0.00	0.00%	563,987.00
02-4513-	-001 ROAD -ROADS 3% EMERGENCY -MRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4513-	-002 ROAD -BRIDGE -3% EMERGENCY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	330,488.00	0.00	0.00	330,488.00	0.00	0.00	0.00%	330,488.00
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00%	160,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA		0.00	0.00	0.00	192,043.15	192,043.15	0.00%	(192,043.15)
02-4514-	-005 ROAD -ROADS-DISCRETIONARY-MRA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-006 ROAD -BRIDGE-DISCRETIONARY-CRA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516-	- ROAD -TRUCK LICENSE	249,502.00	0.00	0.00	249,502.00	0.00	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	999,127.00	999,127.00	61.79%	617,748.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	12,192.00	12,192.00	8.14%	137,534.00
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	12,971.69	17,474.36	18.39%	77,525.64
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	101.00	804.80	8.05%	9,195.20
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	277.87	437.74	1.75%	24,562.26
	Total Above Line Revenues	3,440,792.00	0.00	0.00	3,440,792.00	1,027,759.56	1,446,630.93	42.04%	1,994,161.07
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	0.00	230,557.08	0.00%	(230,557.08)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	140,000.00	0.00	0.00	140,000.00	0.00	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	0.00	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	0.00	492,275.08	164.80%	(193,557.08)
	Total Road Fund Receipts	3,739,510.00	0.00	0.00	3,739,510.00	1,027,759.56	1,938,906.01	51.85%	1,800,603.99

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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	10,503.00	10,503.00	5.71%	173,457.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	12,645.00	12,645.00	8.02%	145,035.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	0.00	124,555.04	99.64%	444.96
03-4534-	- JAIL -STATE MEDICAL PAY	325,000.00	0.00	0.00	325,000.00	31,284.10	63,592.40	19.57%	261,407.60
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	4,299.60	5,823.90	14.56%	34,176.10
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	127,343.61	246,387.96	14.08%	1,503,612.04
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	0.00	3,060.65	11.34%	23,939.35
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	75.00	660.15	8.25%	7,339.85
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	204,650.09	396,541.41	15.25%	2,203,458.59
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	800.00	2,200.00	8.80%	22,800.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	0.00	909.77	11.37%	7,090.23
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	80,000.00	0.00	0.00	80,000.00	0.00	19,546.50	24.43%	60,453.50
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	160.00	160.00	0.20%	79,840.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	6,297.92	9,476.00	10.53%	80,524.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	6,074.08	11,722.73	16.75%	58,277.27
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	32,364.79	60,995.69	17.43%	289,004.31
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	30,582.94	30,582.94	10.19%	269,417.06
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	8,176.41	8,176.41	102.21%	(176.41)
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	270.00	480.00	9.60%	4,520.00
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	95.88	215.41	2.69%	7,784.59
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	475,622.42	1,008,234.96	15.67%	5,427,405.04
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	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	90,000.00	290,000.00	11.37%	2,260,481.00
Total Below Line Revenues		2,550,481.00	0.00	0.00	2,550,481.00	90,000.00	596,604.71	23.39%	1,953,876.29

**TREASURER'S AUGUST
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	565,622.42	1,604,839.67	17.86%	7,381,281.33

**TREASURER'S AUGUST
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	53,456.07	53,456.07	29.70%	126,543.93
04-4801-	- L.G.E.A. -INTEREST EARNED	1,200.00	0.00	0.00	1,200.00	10.76	10.76	0.90%	1,189.24
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	53,466.83	53,466.83	29.51%	127,733.17
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	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	0.00	9.55	0.00%	(9.55)
	Total L.G.E.A. Fund Receipts	181,200.00	0.00	0.00	181,200.00	53,466.83	53,476.38	29.51%	127,723.62

**TREASURER'S AUGUST
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	15,826.13	15,826.13	0.71%	2,224,173.87
06-4510- -001	STATE GRANT -2010-2011	1,880,000.00	0.00	0.00	1,880,000.00	110,635.85	110,635.85	5.88%	1,769,364.15
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	3.63	3.70	0.00%	(3.70)
	Total Above Line Revenues	4,120,000.00	0.00	0.00	4,120,000.00	126,465.61	126,465.68	3.07%	3,993,534.32
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	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	0.00	9.16	0.00%	(9.16)
	Total St. Grants Fund Receipts	4,120,000.00	0.00	0.00	4,120,000.00	126,465.61	126,474.84	3.07%	3,993,525.16

**TREASURER'S AUGUST
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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 -CORONAVIRUS RELIEF FUND (CF		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504-	-001 FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA		0.00	0.00	0.00	0.00	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	0.00	562.80	0.00%	(562.80)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	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	0.00	173,006.57	0.00%	(173,006.57)
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	0.00	173,569.37	0.00%	(173,569.37)

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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	37,307.52	39,517.23	15.20%	220,482.77
13-4510-	- S/W -RECYCLING GRANT	113,000.00	0.00	0.00	113,000.00	0.00	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	29,571.51	29,571.51	95.39%	1,428.49
13-4510-	-002 S/W -E-SCRAP GRANT	23,500.00	0.00	0.00	23,500.00	22,128.49	22,128.49	94.16%	1,371.51
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	218,945.74	493,112.51	15.91%	2,606,887.49
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	209,115.76	16.73%	1,040,884.24
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	114,543.22	222,750.78	15.91%	1,177,249.22
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	24,737.58	49,158.85	14.05%	300,841.15
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	2,339.89	2,995.66	11.98%	22,004.34
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	178.32	587.85	3.92%	14,412.15
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	938.67	1,879.22	3.13%	58,120.78
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	187.71	477.11	5.30%	8,522.89
	Total Above Line Revenues	6,649,500.00	0.00	0.00	6,649,500.00	555,436.53	1,136,026.87	17.08%	5,513,473.13
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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)	0.00	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	555,436.53	5,245,148.74	91.99%	456,481.26

**TREASURER'S AUGUST
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	0.00	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)	0.00	1,250,973.03	0.00%	(1,312,973.03)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,250,973.03	0.00%	(1,250,973.03)

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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	0.00	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	1.08	2.14	2.14%	97.86
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	1.08	1,152.14	41.15%	1,647.86
75-4901- -	ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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	0.00	2,527.64	0.00%	(2,527.64)
	Total ABC Fund Receipts	2,800.00	0.00	0.00	2,800.00	1.08	3,679.78	131.42%	(879.78)

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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	139,588.47	139,588.47	26.34%	390,411.53
80-4610-	- E-911 -DISPATCH SERVICE	1,950,000.00	0.00	0.00	1,950,000.00	0.00	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	2,476.78	5,712.46	57.12%	4,287.54
80-4727-	- E-911 -REIMBURSMENTS -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	0.00	93.03	0.00%	(93.03)
80-4801-	- E-911 -INTEREST EARNED	30,000.00	0.00	0.00	30,000.00	255.07	546.01	1.82%	29,453.99
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	142,320.32	146,303.92	5.81%	2,373,796.08
80-4901-	- E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	142,320.32	1,193,498.39	44.37%	1,496,601.61

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**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 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	18,908.64	15.08%	106,457.36
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	0.00	91,197.00	7,015.50	14,031.00	15.39%	77,166.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	0.00	37,152.00	2,993.32	5,927.48	15.95%	31,224.52
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	0.00	26,570.00	2,023.50	4,047.01	15.23%	22,522.99
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	1,610.53	3,215.49	14.77%	18,558.51
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	0.00	68,476.00	5,314.03	10,469.47	15.29%	58,006.53
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	2,217.82	4,435.64	16.50%	22,444.36
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,008.00	0.00	0.00	1,008.00	0.00	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	510.48	686.32	11.44%	5,313.68
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	7,961.52	14.73%	46,098.48
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	2,374.94	4,749.88	9.33%	46,150.12
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	0.00	100,000.00	6,687.53	13,481.14	13.48%	86,518.86
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	978.02	1,964.15	12.53%	13,715.85
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	2,815.26	5,626.69	11.41%	43,687.31
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	1,400.68	2,801.36	8.54%	30,010.64
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,935.00	0.00	451.00	3,386.00	0.00	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	417.46	1,674.92	26.59%	4,625.08
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	2,705.98	5,305.98	14.74%	30,694.02

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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	1,842.12	2,684.24	3.83%	67,315.76
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	6.00	6.00	1.20%	494.00
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	44,793.30	44,793.30	10.12%	397,735.70
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	9,542.32	15.08%	53,723.68
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	3,114.40	6,228.80	15.38%	34,262.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	0.00	72,390.00	5,569.60	11,139.20	15.39%	61,250.80
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	0.00	15,129.00	1,160.54	2,321.08	15.34%	12,807.92
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	2,704.52	5,409.04	15.35%	29,829.96
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	0.00	12,120.00	999.96	1,999.92	16.50%	10,120.08
01-5020-209-	CORONER -WORKERS COMP.	6,049.00	0.00	0.00	6,049.00	0.00	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	3,600.00	16.67%	18,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	0.00	2,400.00	0.00	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	0.00	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	43.14	15.69%	231.86
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	297.05	692.05	19.22%	2,907.95
01-5020-455-	CORONER - PETROLEUM	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	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

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General Fund									
01-5020-573-001	CORONER -TEL-BTL1		0.00	1,230.00	1,230.00	102.50	205.00	16.67%	1,025.00
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	780.00	780.00	81.28	85.32	10.94%	694.68
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	406.00	757.80	15.16%	4,242.20
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	21.83	43.81	10.95%	356.19
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	2.98	7.48	1.07%	692.52
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	11.88	25.89	12.95%	174.11
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	32,715.20	15.38%	179,933.80
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	100.00	16.67%	500.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	1,366.04	2,732.08	13.04%	18,214.92
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	3,948.98	7,897.96	13.53%	50,463.04
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	0.00	13,823.00	1,140.50	2,281.00	16.50%	11,542.00
01-5025-209-	MAGISTRATES -WORKERS' COMP.	515.00	0.00	0.00	515.00	0.00	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	4,800.00	16.67%	24,000.00
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	48.75	48.75	0.61%	7,951.25
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	280.00	480.00	6.00%	7,520.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	0.00	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	580.84	11.39%	4,519.16
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	8,934.00	15.38%	49,166.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	0.00	37,056.00	2,892.75	5,790.25	15.63%	31,265.75
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	41,650.00	0.00	0.00	41,650.00	3,204.00	6,408.00	15.39%	35,242.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	0.00	33,509.00	2,592.99	5,198.67	15.51%	28,310.33
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	0.00	28,138.00	2,129.04	4,265.18	15.16%	23,872.82
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	0.00	28,038.00	2,135.65	4,271.30	15.23%	23,766.70
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	0.00	17,329.00	1,265.99	2,533.84	14.62%	14,795.16

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General Fund									
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	0.00	54,496.00	4,191.60	8,389.09	15.39%	46,106.91
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	0.00	39,816.00	3,285.14	6,570.28	16.50%	33,245.72
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00	0.00	0.00	550.00	0.00	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	394.87	394.87	7.18%	5,105.13
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,350.00	0.00	0.00	1,350.00	219.00	219.00	16.22%	1,131.00
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	341.66	11.39%	2,658.34
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	1,333.28	16.67%	6,666.72
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	51.00	16.67%	255.00
01-5065-209-	ELECTION -WORKERS' COMP	184.00	0.00	0.00	184.00	0.00	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	0.00	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	562.80	26,179.44	100.00%	0.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	5,653.55	12,339.59	16.45%	62,660.41
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	45,000.00	16.67%	225,000.00
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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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
01-5076-548-	COMM. SUPPORT -HMH LEGACY -SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	116.16	116.16	3.87%	2,883.84
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	100.00	100.00	3.33%	2,900.00
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	5,016.96	17.44%	23,747.04
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	9,442.68	18,536.67	14.52%	109,136.33
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	1,122.05	2,249.99	16.41%	11,462.01
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	920.27	1,814.34	13.94%	11,202.66
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	5,272.83	6,762.60	22.01%	23,956.40
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	0.00	30,652.00	3,484.74	6,969.48	22.74%	23,682.52
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,292.00	0.00	0.00	6,292.00	0.00	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	74.94	14.99%	425.06
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	150.00	150.00	12.50%	1,050.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	1,107.18	1,107.18	8.86%	11,392.82
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	0.00	55,000.00	997.70	1,362.45	2.48%	53,637.55
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	175.00	175.00	14.58%	1,025.00
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	0.00	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	0.00	89.00	89.00%	11.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	423.60	700.36	4.67%	14,299.64

**TREASURER'S AUGUST
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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: August 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	3,500.00	0.00	0.00	3,500.00	258.70	475.90	13.60%	3,024.10
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	72.00	144.00	9.60%	1,356.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,660.00	0.00	0.00	3,660.00	0.00	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	30.19	60.82	12.16%	439.18
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	38.72	69.01	13.80%	430.99
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	34.17	68.34	16.47%	346.66
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	5,730.00	5,730.00	57.30%	4,270.00
01-5091-106-	IT -IT SPECIALIST SALARY	57,688.00	0.00	0.00	57,688.00	4,436.80	8,873.60	15.38%	48,814.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	2,709.79	5,388.19	14.81%	31,005.81
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	487.74	973.06	13.52%	6,225.94
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	1,719.47	3,431.39	15.16%	19,205.61
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	0.00	20,888.00	1,722.78	3,445.56	16.50%	17,442.44
01-5091-209-	IT -WORKERS' COMP	228.00	0.00	0.00	228.00	0.00	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	734.04	1,046.04	20.92%	3,953.96
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00
01-5091-481-	IT -UNIFORMS		0.00	38.00	38.00	0.00	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	8,093.10	19,717.50	40.65%	28,782.50
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	49.00	49.00	2.01%	2,390.00
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-573-001	IT -TEL-BLC3-734-2408	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	34.17	68.34	16.47%	346.66
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	104.30	468.13	93.63%	31.87
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	15,420.00	15.38%	84,826.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	3,114.00	6,228.00	15.39%	34,229.00
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	2,908.84	5,861.24	12.78%	40,005.76
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	33,296.00	0.00	0.00	33,296.00	2,560.50	5,121.02	15.38%	28,174.98
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	1,217.23	2,437.79	14.49%	14,383.21
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	3,920.17	7,850.82	14.84%	45,051.18
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	0.00	31,889.00	2,631.08	5,262.16	16.50%	26,626.84
01-5092-209-	ENGINEERING -WORKERS COMP	797.00	0.00	0.00	797.00	0.00	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	130.00	347.04	9.92%	3,152.96
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	0.00	11.88	1.54%	759.12
01-5092-545-	ENGINEERING -GIS MAPPING	23,800.00	0.00	0.00	23,800.00	8,800.00	8,800.00	36.97%	15,000.00
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	400.00	400.00	6.67%	5,600.00
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	136.66	10.12%	1,213.34
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	28.47	57.38	14.34%	342.62
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	0.00	400.00	30.15	60.74	15.19%	339.26
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	0.00	400.00	30.15	60.74	15.19%	339.26
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	39,442.00	0.00	0.00	39,442.00	3,035.20	6,070.41	15.39%	33,371.59
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	232.20	464.86	15.10%	2,613.14
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	0.00	9,678.00	742.54	1,486.52	15.36%	8,191.48
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	0.00	8,011.00	661.04	1,322.08	16.50%	6,688.92
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,355.00	0.00	0.00	1,355.00	0.00	1,269.00	93.65%	86.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	900.00	0.00	0.00	900.00	0.00	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	92.20	230.90	19.24%	969.10
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	0.00	525.00	44.00	88.00	16.76%	437.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,066.00	0.00	1,112.99	2,178.99	0.00	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	34.16	9.76%	315.84
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	35.35	71.14	14.23%	428.86
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	15,166.66	17.84%	69,833.34
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	12,225.00	0.00	(262.46)	11,962.54	0.00	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	0.00	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	0.00	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	118.70	236.47	15.76%	1,263.53
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	3,451.50	6,903.00	15.38%	37,969.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	4,929.00	9,858.00	15.38%	54,228.00
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	611.78	1,221.01	14.65%	7,114.99
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	2,016.36	4,032.72	15.38%	22,184.28

**TREASURER'S AUGUST
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General Fund									
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	0.00	16,735.00	1,380.78	2,761.56	16.50%	13,973.44
01-5135-209-	EM -WORKERS COMPENSATION	264.00	0.00	0.00	264.00	0.00	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	43.14	14.38%	256.86
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	11.59	11.59	5.79%	188.41
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	37.40	58.20	2.33%	2,441.80
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	0.00	6,255.00	0.00	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	38.64	76.71	15.34%	423.29
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	28.47	57.38	14.34%	342.62
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	3,550.00	4,225.00	348.67	697.34	16.51%	3,527.66
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
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	2.98	7.48	1.00%	742.52
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	268.11	491.36	16.38%	2,508.64
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.86	69.09	15.35%	380.91
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	38.95	71.94	15.15%	403.06
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	40.88	83.56	13.93%	516.44
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	304.50	568.35	16.24%	2,931.65

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General Fund									
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	21.83	43.81	13.48%	281.19
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	4.20	9.14	13.06%	60.86
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	166.50	166.50	66.60%	83.50
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	2,932.49	5,915.02	16.18%	30,640.98
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	12,005.00	72,769.00	4,860.80	19,299.20	26.52%	53,469.80
01-5140-137-	EMS -MEDICAL DIRECTOR	21,026.00	0.00	0.00	21,026.00	1,616.80	3,233.60	15.38%	17,792.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	29,732.00	0.00	0.00	29,732.00	2,337.60	4,110.89	13.83%	25,621.11
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	0.00	146,762.00	4,629.77	11,945.94	8.14%	134,816.06
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(4,062.00)	2,359,042.00	164,786.81	339,302.80	14.38%	2,019,739.20
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	13,435.61	28,472.62	14.00%	174,863.38
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	0.00	1,023,976.00	69,684.54	144,688.69	14.13%	879,287.31
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	24,778.30	50,389.44	14.63%	294,130.56
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	0.00	179,741.25	95.57%	8,338.75
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(1,938.99)	268,061.01	27,256.36	40,480.17	15.10%	227,580.84
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS		0.00	1,000.00	1,000.00	130.00	130.00	13.00%	870.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	2,068.97	2,305.63	6.40%	33,694.37
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	238.31	238.31	4.77%	4,761.69
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	150,000.00	0.00	0.00	150,000.00	16,853.56	28,668.34	19.11%	121,331.66
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	280,000.00	0.00	0.00	280,000.00	115.11	115.11	0.04%	279,884.89
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	70.00	70.00	2.33%	2,930.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	0.00	2,500.00	75.00	75.00	3.00%	2,425.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	14.37	28.74	14.37%	171.26
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	79.00	158.00	15.80%	842.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	18.00	36.00	12.00%	264.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	163.32	16.33%	836.68
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	38.99	38.99	0.00	38.99	100.00%	0.00

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General Fund									
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,000.00	0.00	0.00	3,000.00	484.69	669.51	22.32%	2,330.49
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	274.54	994.12	11.05%	8,005.88
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	225.49	225.49	7.52%	2,774.51
01-5140-437-	EMS -LINENS	2,400.00	0.00	0.00	2,400.00	177.29	311.98	13.00%	2,088.02
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	791.68	1,695.57	67.82%	804.43
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	9,295.06	15,225.16	10.50%	129,774.84
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	0.00	22,000.00	2,711.88	4,172.12	18.96%	17,827.88
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	42,310.00	0.00	0.00	42,310.00	0.00	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
01-5140-548-	EMS -SPECIAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-550-	EMS -MEDICAL SUPPLIES	250,000.00	0.00	0.00	250,000.00	38,219.28	43,950.48	17.58%	206,049.52
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	500.00	600.00	0.00	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	81.28	137.99	4.60%	2,862.01
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	800.00	0.00	0.00	800.00	136.12	272.24	34.03%	527.76
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	54.28	106.86	14.25%	643.14
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	350.00	0.00	0.00	350.00	23.47	47.38	13.54%	302.62
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	350.00	0.00	0.00	350.00	23.47	47.38	13.54%	302.62
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.47	57.38	14.34%	342.62
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.47	57.38	14.34%	342.62
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	30.19	60.82	15.20%	339.18
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	33.64	64.35	16.09%	335.65
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	425.00	0.00	0.00	425.00	29.06	58.56	13.78%	366.44
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	600.00	0.00	0.00	600.00	51.73	102.89	17.15%	497.11
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03

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General Fund									
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	600.00	0.00	0.00	600.00	51.77	102.97	17.16%	497.03
01-5140-573-030	EMS -TEL-BTL1		0.00	2,256.00	2,256.00	187.92	375.84	16.66%	1,880.16
01-5140-573-031	EMS -TEL-BLC3-734-3262		0.00	400.00	400.00	34.94	34.94	8.73%	365.06
01-5140-574-	EMS - TRAINING	32,000.00	0.00	0.00	32,000.00	11,621.72	14,435.72	45.11%	17,564.28
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	13.92	34.89	1.00%	3,465.11
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	1,319.52	2,462.85	18.59%	10,787.15
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	101.84	204.42	13.63%	1,295.58
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	11.88	25.89	14.79%	149.11
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	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	2,460.90	2,935.52	41.94%	4,064.48
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	0.00	25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	8,236.80	15.38%	45,313.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	0.00	101,170.00	7,831.96	15,698.46	15.52%	85,471.54
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	0.00	37,860.00	2,898.56	5,770.24	15.24%	32,089.76
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	0.00	71,817.00	5,524.80	11,049.60	15.39%	60,767.40
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	1,908.19	3,844.92	15.03%	21,734.08
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	0.00	104,672.00	7,083.12	13,375.52	12.78%	91,296.48
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	0.00	23,178.00	2,089.25	4,029.05	17.38%	19,148.95
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	2,310.23	4,551.29	14.24%	27,416.71
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	0.00	100,535.00	7,131.45	14,128.87	14.05%	86,406.13
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	0.00	66,157.00	5,282.50	10,477.50	15.84%	55,679.50
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,754.00	0.00	0.00	5,754.00	0.00	4,696.00	81.61%	1,058.00

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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	200.03	365.02	12.17%	2,634.98
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	160.00	160.00	16.00%	840.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	2,180.00	2,212.87	34.04%	4,287.13
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	38.62	38.62	1.10%	3,461.38
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	15.97	15.97	0.32%	4,984.03
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	75.00	75.00	12.50%	525.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	1,500.00	0.00	0.00	1,500.00	8.08	278.88	18.59%	1,221.12
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	3,343.78	4,514.16	18.06%	20,485.84
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	38.99	38.99	13.00%	261.01
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	1,894.50	1,894.50	18.95%	8,105.50
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	185.10	231.58	3.31%	6,768.42
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	515.00	1,043.30	11.59%	7,956.70
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	168.75	270.00	9.00%	2,730.00
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	0.00	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	1,315.51	1,315.51	8.77%	13,684.49
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

**TREASURER'S AUGUST
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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									
01-5205-569-	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	282.52	595.66	17.02%	2,904.34
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	30.48	61.07	12.21%	438.93
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	35.35	71.14	14.23%	428.86
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	35.30	71.04	14.21%	428.96
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	35.30	71.04	14.21%	428.96
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	28.47	57.38	12.75%	392.62
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	28.47	57.38	12.75%	392.62
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	28.47	57.38	12.75%	392.62
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	28.47	57.38	12.75%	392.62
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	27.96	60.92	13.54%	389.08
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	2,949.45	5,186.63	19.21%	21,813.37
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	(17.58)	65.75	1.31%	4,934.25
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,743.69	3,605.93	14.42%	21,394.07
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	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	8,333.34	16.67%	41,666.66
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	1,400.00	1,400.00	5.60%	23,600.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	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

**TREASURER'S AUGUST
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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									
01-5340-548-002	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	82,436.08	164,872.20	16.67%	824,360.80
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
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	7,406.80	8,679.86	48.22%	9,320.14
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	1,084.14	1,892.44	12.62%	13,107.56
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	4.34	4.34	0.43%	995.66
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	99.90	16.24%	515.10
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	199.95	399.90	16.00%	2,100.10
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	3,710.28	4,227.67	42.28%	5,772.33
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	84.10	176.40	8.82%	1,823.60
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	320,000.00	0.00	(6,003.11)	313,996.89	0.00	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	2,687.52	2,687.52	10.75%	22,312.48
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	600.00	600.00	0.98%	60,400.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	6.95	6.95	0.12%	5,993.05
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,537.50	3,058.75	16.10%	15,941.25

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HARDIN COUNTY FISCAL COURT
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General Fund									
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	16.40	13.12%	108.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	16.40	13.12%	108.60
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	0.00	900.00	0.00	(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	16.40	13.12%	108.60
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	(6,390.00)	23,610.00	2,027.45	4,040.36	17.11%	19,569.64
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	1,968.72	3,797.37	15.82%	20,202.63
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	9.71	21.51	1.65%	1,278.49
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	672.42	1,443.90	16.04%	7,556.10
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	0.00	3,750.00	6.83	14.06	0.37%	3,735.94
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	0.00	3,000.00	234.83	397.34	13.24%	2,602.66
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	25.80	56.60	14.15%	343.40
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	1,123.79	1,642.03	16.42%	8,357.97
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	14.64	50.26	1.26%	3,949.74
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	185.10	381.36	15.25%	2,118.64
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	377.84	688.24	16.39%	3,511.76
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	27.96	59.96	13.32%	390.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	25.03	49.37	14.11%	300.63
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	27.96	60.92	12.18%	439.08
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	84.94	14.16%	515.06
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	0.00	10,500.00	1,044.18	1,933.05	18.41%	8,566.95
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	6,737.72	12,348.09	16.46%	62,651.91
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	395.86	1,117.07	8.59%	11,882.93
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 -	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00

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General Fund									
01-9100-578-035	GEN. ADMIN. SER. -UT -	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	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
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	901,378.40	2,666,517.51	16.54%	13,454,439.91

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	2,018.92	2,018.92	25.24%	5,981.08
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,763.00	0.00	0.00	60,763.00	4,672.00	9,344.00	15.38%	51,419.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	3,768.00	7,536.00	15.38%	41,453.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	0.00	43,897.00	9,751.80	15,715.87	35.80%	28,181.13
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	60.00	95.00	3.73%	2,455.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00	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	819.20	1,375.10	11.46%	10,624.90
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	36,308.99	76,046.28	14.69%	441,472.72
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	0.00	102,213.00	5,512.16	10,941.96	10.71%	91,271.04
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	94.51	192.63	3.85%	4,807.37
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	704.00	0.00	0.00	704.00	101.64	101.64	14.44%	602.36
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	4,362.68	5,925.76	13.17%	39,074.24
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	3,523.62	6,787.76	13.58%	43,212.24
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	434.16	434.16	0.58%	74,565.84
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	219.57	219.57	2.20%	9,780.43
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	(23,800.00)	6,200.00	0.00	0.00	0.00%	6,200.00
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	12,514.34	20,592.80	10.23%	180,657.20
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	23,800.00	38,800.00	23,985.15	23,985.15	61.82%	14,814.85
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	1,322.28	1,418.31	14.18%	8,581.69
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	4,034.64	4,034.64	13.45%	25,965.36
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	147.95	147.95	4.93%	2,852.05
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	83.84	167.55	13.96%	1,032.45
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	0.00	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	0.00	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	35.82	71.56	14.31%	428.44
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	35.30	71.04	14.21%	428.96
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	30.15	60.74	12.79%	414.26
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	500.00	0.00	0.00	500.00	35.30	71.04	14.21%	428.96
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	145.97	281.75	14.09%	1,718.25
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	35.30	71.04	14.21%	428.96
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	500.00	0.00	0.00	500.00	35.30	71.04	14.21%	428.96
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	1,059.91	2,023.84	10.12%	17,976.16
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	46.08	91.76	6.12%	1,408.24
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	6.18	16.38	0.41%	3,983.62
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	34.97	90.63	17.26%	434.37
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	30.00	62.99	6.30%	937.01

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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	4,454.98	8,875.53	14.94%	50,530.47
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	0.00	186,829.00	12,995.19	27,230.11	14.57%	159,598.89
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	0.00	159,054.00	11,930.32	23,860.64	15.00%	135,193.36
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	0.00	55,120.00	100.00%	0.00
	Fund Totals	3,739,510.00	0.00	4,176.10	3,743,686.10	144,646.22	388,174.13	10.37%	3,355,511.97

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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	17,250.00	15.08%	97,118.00
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	0.00	2,491,218.00	163,110.80	325,372.50	13.06%	2,165,845.50
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	8,236.80	15.38%	45,313.20
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	8,236.80	15.38%	45,313.20
03-5101-165-	JAIL -SECRETARY'S SALARY	27,765.00	0.00	0.00	27,765.00	963.02	2,896.41	10.43%	24,868.59
03-5101-177-	JAIL -MAINTENANCE STAFF	39,259.00	0.00	0.00	39,259.00	3,196.44	6,634.02	16.90%	32,624.98
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	15,951.73	32,596.51	15.98%	171,403.49
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	15,291.45	16,066.45	13.39%	103,933.55
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	116.50	116.50	2.59%	4,383.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	637.50	2,683.00	22.36%	9,317.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,064.18	4,614.30	9.23%	45,385.70
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	932.81	960.41	9.60%	9,039.59
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	6,027.70	8,460.92	10.07%	75,539.08
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	71.88	76.85	1.54%	4,923.15
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	237.50	2,297.18	19.14%	9,702.82
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	49,376.36	98,430.35	13.04%	656,569.65
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	0.00	20,000.00	6,596.24	11,417.95	57.09%	8,582.05
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	316.58	720.36	14.41%	4,279.64
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	516.09	698.07	3.88%	17,301.93
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,170.10	1,197.45	39.91%	1,802.55
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	3,608.19	3,608.19	6.56%	51,391.81
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,559.10	3,112.39	11.53%	23,887.61

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	1,279.08	1,279.08	10.66%	10,720.92
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	2,161.72	2,161.72	21.62%	7,838.28
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	10,503.00	10,503.00	5.71%	173,457.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	12,645.00	12,645.00	8.02%	145,035.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	125.00	265.00	26.50%	735.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	113,424.17	217,440.87	17.05%	1,057,559.13
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	468.68	937.67	16.31%	4,812.33
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	324.79	324.79	27.07%	875.21
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	202,081.00	0.00	277.48	202,358.48	0.00	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	0.00	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	1,575.00	1,575.00	78.75%	425.00
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	30.19	60.82	14.31%	364.18
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,284.19	2,568.07	15.56%	13,931.93
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	30.19	60.82	15.20%	339.18
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	30.15	60.74	15.19%	339.26
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	30.15	60.74	15.19%	339.26
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	30.15	60.74	15.19%	339.26
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	30.19	60.82	15.20%	339.18
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	17,412.41	37,612.11	17.91%	172,387.89
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	377.85	688.25	17.21%	3,311.75
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	860.83	1,694.10	18.82%	7,305.90
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	14,174.80	26,311.04	17.54%	123,688.96
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	90.48	179.21	8.96%	1,820.79
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	3,811.80	8,293.11	10.37%	71,706.89
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	65.92	14.65%	384.08
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	3,816.40	6,813.18	21.29%	25,186.82
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	672.42	1,443.90	16.04%	7,556.10
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	14,612.55	29,275.18	12.82%	199,148.82
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	0.00	1,170,141.00	64,151.62	129,847.00	11.10%	1,040,294.00
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	38,182.14	76,708.16	14.09%	467,565.84
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	0.00	94,663.00	100.00%	0.00
Fund Totals		8,986,121.00	0.00	1,824.48	8,987,945.48	590,773.88	1,429,877.34	15.91%	7,558,068.14

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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	15,826.13	15,826.13	0.71%	2,224,173.87
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	1,880,000.00	0.00	0.00	1,880,000.00	110,635.85	110,635.85	5.88%	1,769,364.15
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	126,461.98	126,461.98	3.07%	3,993,538.02

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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	0.00	3,348.13	99.94%	1.87
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		0.00	260.00	260.00	0.00	256.13	98.51%	3.87
07-5065-548-	FEDERAL GRANT -HAVA SPECIAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-563-	FEDERAL GRANT -HAVA -POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5140-548-	FEDERAL GRANT -COVID RELIEF FUND CRF		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5140-548-001	FEDERAL GRANT -HHS PROVIDER RELIEF -EMS	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	0.00	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	3,475.20	6,977.55	15.27%	38,703.45
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	0.00	3,555.00	267.93	539.76	15.18%	3,015.24
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	0.00	11,179.00	842.63	1,697.56	15.19%	9,481.44
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	352.00	16.50%	1,781.00
13-5210-209-	LANDFILL -WORKERS' COMP	1,814.00	0.00	0.00	1,814.00	0.00	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	215.00	215.00	43.00%	285.00
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	60.00	60.00	80.00%	15.00
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	105.38	105.38	52.69%	94.62
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	89.90	244.20	48.84%	255.80
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	0.00	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	0.00	7,812.59	94.96%	414.41
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	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	51.26	10.25%	448.74
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	500.00	0.00	0.00	500.00	30.15	60.74	12.15%	439.26
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	41.19	82.40	12.68%	567.60
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	28.79	57.68	14.42%	342.32
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	8,076.00	15.39%	44,414.00
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	0.00	4,016.00	308.92	617.84	15.38%	3,398.16
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	0.00	12,630.00	971.54	1,943.08	15.38%	10,686.92
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	352.00	16.50%	1,781.00
13-5212-209-	S/W -WORKERS' COMP	128.00	0.00	0.00	128.00	0.00	121.00	94.53%	7.00
13-5212-302-	S/W -ADVERTISING	200.00	0.00	1,500.00	1,700.00	0.00	1,445.00	85.00%	255.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	10.00	10.00	2.00%	490.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	189.95	18.99%	810.05
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	0.00	32,222.00	0.00	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	0.00	71,203.14	20.34%	278,796.86
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	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	51.26	10.25%	448.74
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	20,000.00	0.00	0.00	20,000.00	771.47	1,337.77	6.69%	18,662.23
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	5,000.00	0.00	0.00	5,000.00	599.31	1,297.47	25.95%	3,702.53
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	0.00	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	0.00	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	237,599.50	543,147.52	17.52%	2,556,852.48
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	0.00	1,075,000.00	86,965.52	174,193.65	16.20%	900,806.35

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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	46.73	46.73	0.93%	4,953.27
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	10,514.90	10,514.90	9.31%	102,485.10
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	155.51	155.51	0.50%	30,844.49
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	347,596.72	1,460,847.28	25.62%	4,240,782.72

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PERMANENT (TRUST) FUND									
70-9100-599-	PERMANENT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	6,883.20	15.38%	37,862.80
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	4,240.00	8,480.00	15.38%	46,640.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	3,004.51	6,005.44	13.23%	39,402.56
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	0.00	96,133.00	4,895.98	8,467.12	8.81%	87,665.88
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	20,858.38	43,101.27	18.11%	194,932.73
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	3,628.83	6,993.94	13.28%	45,679.06
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	4,940.81	9,932.23	14.24%	59,815.77
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	0.00	219,355.00	13,075.57	26,178.48	11.93%	193,176.52
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	0.00	156,654.00	14,052.48	25,994.34	16.59%	130,659.66
80-5145-209-	E-911 -WORKERS COMPENSATION	2,203.00	0.00	0.00	2,203.00	0.00	1,843.00	83.66%	360.00
80-5145-302-	E-911 -ADVERTISING	6,000.00	0.00	0.00	6,000.00	761.58	761.58	12.69%	5,238.42
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	0.00	90,500.00	4,594.15	9,248.02	10.22%	81,251.98
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	10,470.68	16.62%	52,529.32
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	1,641.41	1,641.41	32.83%	3,358.59
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	405.00	841.05	7.65%	10,158.95
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	45.00	180.00	16.36%	920.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	295.00	295.00	19.67%	1,205.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	24.98	24.98	2.50%	975.02
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	287.83	658.61	9.98%	5,941.39
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	0.00	8,861.49	99.99%	0.51
80-5145-531-	E-911 -BOND INSURANCE		0.00	400.00	400.00	122.16	244.32	61.08%	155.68
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	30.00	70.00	14.00%	430.00
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	44.36	44.36	0.23%	19,376.64
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	55.89	112.22	16.03%	587.78
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	30.15	60.74	15.19%	339.26
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.64	76.71	15.34%	423.29
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	55.89	112.22	16.03%	587.78
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	230.63	455.36	15.18%	2,544.64
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	500.64	1,001.28	16.02%	5,248.72
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	625.80	1,251.60	15.64%	6,748.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	218.70	443.05	16.11%	2,306.95
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	1,678.28	3,356.56	15.98%	17,643.44
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	60.89	120.81	16.11%	629.19
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	4,301.12	8,595.33	16.53%	43,404.67
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	146.90	293.80	14.69%	1,706.20
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	309.00	15.45%	1,691.00
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	28.47	57.38	12.75%	392.62
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.64	86.71	15.77%	463.29
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.64	86.71	15.77%	463.29
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.64	86.71	15.77%	463.29
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	116.22	232.27	15.48%	1,267.73
80-5145-573-024	E-911 -TEL-BTL1-003644 02	10,000.00	0.00	0.00	10,000.00	814.42	1,628.84	16.29%	8,371.16
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	1,549.08	3,098.16	15.49%	16,901.84
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	1,039.89	2,069.71	15.92%	10,930.29
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	34.16	16.66%	170.84
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	34.17	68.34	16.47%	346.66
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG		0.00	2,200.00	2,200.00	181.44	360.97	16.41%	1,839.03
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	102.38	196.75	26.23%	553.25
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	110.56	211.35	17.61%	988.65
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	0.00	1,000.00	139.26	257.23	25.72%	742.77
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	0.00	4,000.00	308.13	611.07	15.28%	3,388.93
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	0.00	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	0.00	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	6,909.45	13,892.55	18.56%	60,942.45
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	1,238.81	2,104.88	42.10%	2,895.12
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	28,416.95	28,416.95	11.50%	218,763.05
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	3,004.52	6,005.46	13.23%	39,402.54
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	0.00	96,133.00	4,895.99	8,467.14	8.81%	87,665.86
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	20,858.40	43,101.30	18.11%	194,932.70
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	0.00	90,500.00	3,607.00	3,607.00	3.99%	86,893.00
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	167,337.92	401,548.22	14.93%	2,288,551.78

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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	2,278,195.12	6,477,030.72	15.59%	35,074,898.28