

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: November 1, 2021 To: November 30, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	7,600,000.00	0.00	0.00	7,600,000.00	0.00	2,764.78	0.04%	7,597,235.22
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00%	590,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	60,268.00	419,382.50	47.66%	460,617.50
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	903.40	62,669.58	50.14%	62,330.42
01-4107-	- UNMINED MINERAL TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00%	375,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	375,000.00	0.00	0.00	375,000.00	0.00	31,051.90	8.28%	343,948.10
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	67,614.82	333,624.31	60.66%	216,375.69
01-4205-	- NATIONAL FOREST - PILT FUNDING	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-4306-	- EXCESS FEES CO. CLERK 25%	800,000.00	0.00	0.00	800,000.00	0.00	517,593.92	64.70%	282,406.08
01-4306-	-001 EXCESS FEES-25% SHERIFF	454,855.00	0.00	0.00	454,855.00	0.00	87,206.16	19.17%	367,648.84
01-4401-	- OCCUPATIONAL LICENSE	5,500.00	0.00	0.00	5,500.00	0.00	5,847.25	106.31%	(347.25)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,437.24	81,918.99	42.01%	113,081.01
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	585.00	4,722.00	26.23%	13,278.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	25,000.00	0.00	0.00	25,000.00	0.00	10,814.34	43.26%	14,185.66
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00	0.00	0.00	18,000.00	0.00	1,896.18	10.53%	16,103.82
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,500.00	0.00	0.00	2,500.00	0.00	2,100.00	84.00%	400.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	13,500.00	64.29%	7,500.00
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	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	0.00	491.19	81.86%	108.81
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	5,603.37	5,603.37	11.21%	44,396.63
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	85,995.00	45.26%	104,005.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	404,178.71	1,914,506.49	38.29%	3,085,493.51
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	511.67	13,018.04	43.39%	16,981.96
01-4608-	-002 EMS -STANDBY FEES	180,000.00	0.00	0.00	180,000.00	1,068.75	183,481.25	101.93%	(3,481.25)

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<b>General Fund</b>									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	45,000.00	0.00	0.00	45,000.00	5,318.00	25,436.00	56.52%	19,564.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,200.00	2,480.00	16.53%	12,520.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	5,000.00	0.00	0.00	5,000.00	0.00	3,500.00	70.00%	1,500.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,301,000.00	0.00	0.00	1,301,000.00	164,798.02	1,077,089.30	82.79%	223,910.70
01-4680-	-003 JANITORIAL SERVICES -FT KNOX	2,761,550.00	0.00	0.00	2,761,550.00	0.00	0.00	0.00%	2,761,550.00
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG		290,000.00	0.00	290,000.00	74,375.59	371,877.95	128.23%	(81,877.95)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	17,000.00	0.00	0.00	17,000.00	786.00	2,251.00	13.24%	14,749.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	10,500.00	40.38%	15,500.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	155.98	773.98	19.35%	3,226.02
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	240.00	13,475.00	103.65%	(475.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	1,860.00	1,860.00	62.00%	1,140.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	2,835.00	6,440.00	25.76%	18,560.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	2,185.00	8,064.00	53.76%	6,936.00
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	3,220.00	4,882.00	32.55%	10,118.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	0.00	585.00	4.88%	11,415.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	935.00	3,388.00	28.23%	8,612.00
01-4699-	-011 ANIMAL CARE & CNTRL -NEW ALBANY-FLOYD CO S		0.00	0.00	0.00	815.00	815.00	0.00%	(815.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00%	16,900.00
01-4711-	- RENTALS & LEASES	27,400.00	0.00	0.00	27,400.00	1,400.00	3,500.00	12.77%	23,900.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	15,000.00	33.33%	30,000.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	- REIMBURSEMENTS	16,200.00	0.00	0.00	16,200.00	169.82	5,150.74	31.79%	11,049.26
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,004.92	5,061.52	33.74%	9,938.48
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	4,000.00	0.00	5,000.00	43.79	5,043.79	100.88%	(43.79)
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	2,000.00	0.00	0.00	2,000.00	3,094.32	3,604.86	180.24%	(1,604.86)
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	7,419.03	175,194.78	87.60%	24,805.22

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<b>General Fund</b>									
01-4733-	-001 KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	50,920.77	101.84%	(920.77)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	925.00	3,869.28	38.69%	6,130.72
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	135.64	716.29	14.33%	4,283.71
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	14.40	808.50	161.70%	(308.50)
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	0.00	694.56	0.03%	2,683,120.44
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	2,660.81	14,865.22	33.03%	30,134.78
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	2,517.88	13,118.97	37.48%	21,881.03
Total Above Line Revenues		24,975,520.00	294,000.00	0.00	25,269,520.00	839,030.16	5,619,153.76	22.24%	19,650,366.24
01-4901-	- SURPLUS - PRIOR YEAR	600,000.00	1,003,410.66	0.00	1,603,410.66	0.00	24,721,852.48	541.83%	(23,118,441.82)
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	(2,561,866.00)	0.00	0.00	(2,561,866.00)	(835,000.00)	(1,600,000.00)	62.45%	(961,866.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	0.00	1,000.80	2.86%	33,999.20
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	47,507.00	0.00	0.00	47,507.00	0.00	0.00	0.00%	47,507.00
Total Below Line Revenues		(1,879,359.00)	1,003,410.66	0.00	(875,948.34)	(835,000.00)	23,122,853.28	0.00%	(23,998,801.62)
Total General Fund Receipts		23,096,161.00	1,297,410.66	0.00	24,393,571.66	4,030.16	28,742,007.04	117.83%	(4,348,435.38)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,000.00	6,712.50	37.29%	11,287.50
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00%	67,500.00
02-4513-	- ROAD -ROADS-3% EMERGENCY -CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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%	0.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	0.00	0.00	0.00%	415,472.00
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-005 ROAD -ROADS-DISCRETIONARY-MRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-006 ROAD -BRIDGE-DISCRETIONARY-CRA FD-39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-103 ROAD -PY BRIDGES-FLEX FUNDING 80/20	45,000.00	0.00	0.00	45,000.00	0.00	80,000.00	177.78%	(35,000.00)
02-4516-	- ROAD -TRUCK LICENSE	226,429.00	23,232.38	0.00	249,661.38	0.00	249,661.38	100.00%	0.00
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	0.00	0.00	10,000.00	16,456.20	16,456.20	164.56%	(6,456.20)
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	0.00	1,285,479.00	71.15%	521,136.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	13,396.38	72,505.93	48.43%	77,220.07
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	11,050.23	63,178.39	78.97%	16,821.61
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	430.80	3,740.32	17.32%	17,859.68
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
02-4799-	- ROAD -OTHER RECEIPTS	0.00	0.00	0.00	0.00	33,055.83	33,055.83	0.00%	(33,055.83)
02-4801-	- ROAD -INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	420.38	2,995.50	59.91%	2,004.50
	Total Above Line Revenues	2,937,842.00	23,232.38	0.00	2,961,074.38	75,809.82	1,813,785.05	61.25%	1,147,289.33
02-4901-	- ROAD -SURPLUS	0.00	946,628.00	0.00	946,628.00	0.00	1,526,358.99	161.24%	(579,730.99)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00%	220,000.00
02-4901-	-002 ROAD -SURPLUS -SUBDIVISIONS (SC & WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4901-	-003 ROAD -SURPLUS -ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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 ACCOUN	5,000.00	0.00	0.00	5,000.00	10,000.00	10,231.05	204.62%	(5,231.05)
02-4910-	-001 ROAD -CASH TRANSFER IN FROM S/W	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
	Total Below Line Revenues	1,225,000.00	946,628.00	0.00	2,171,628.00	10,000.00	1,536,590.04	70.76%	635,037.96

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Road Fund									
	Total Road Fund Receipts	4,162,842.00	969,860.38	0.00	5,132,702.38	85,809.82	3,350,375.09	65.28%	1,782,327.29

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<b>Jail Fund</b>									
03-4503-	- JAIL -HB 556 FED REIMBURSEMENT		0.00	0.00	0.00	25,052.00	25,052.00	0.00%	(25,052.00)
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,700.00	0.00	0.00	90,700.00	0.00	0.00	0.00%	90,700.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	16,100.00	65,540.00	35.63%	118,420.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	9,510.00	55,100.00	34.94%	102,580.00
03-4510-	-003 JAIL -DRUG TREATMENT GRANT (SAP/SOAR)	0.00	5,490.95	0.00	5,490.95	0.00	5,490.95	100.00%	0.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	0.00	124,206.92	99.37%	793.08
03-4534-	- JAIL -STATE MEDICAL PAY	315,000.00	0.00	0.00	315,000.00	24,238.01	130,526.02	41.44%	184,473.98
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	32,000.00	0.00	0.00	32,000.00	4,149.98	19,216.36	60.05%	12,783.64
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	1,600,000.00	0.00	0.00	1,600,000.00	135,937.17	611,996.85	38.25%	988,003.15
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC		27,572.00	0.00	27,572.00	0.00	27,572.00	100.00%	0.00
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	15,000.00	0.00	0.00	15,000.00	0.00	10,451.12	69.67%	4,548.88
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	422.00	3,918.61	48.98%	4,081.39
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	210,542.22	1,054,486.33	40.56%	1,545,513.67
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	1,900.00	11,700.00	58.50%	8,300.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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)	6,000.00	0.00	0.00	6,000.00	0.00	3,389.75	56.50%	2,610.25
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	90,000.00	0.00	0.00	90,000.00	0.00	43,405.16	48.23%	46,594.84
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	48,000.00	0.00	0.00	48,000.00	2,303.00	9,994.00	20.82%	38,006.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	2,216.39	14,662.72	24.44%	45,337.28
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	7,618.47	35,584.07	44.48%	44,415.93
03-4644-	- JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	425,000.00	0.00	0.00	425,000.00	49,005.88	234,926.81	55.28%	190,073.19
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	66,885.07	194,974.74	51.99%	180,025.26
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,200.00	0.00	0.00	8,200.00	0.00	7,183.00	87.60%	1,017.00
03-4750-	- JAIL -BOND FEES	4,500.00	0.00	0.00	4,500.00	515.00	2,300.00	51.11%	2,200.00
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	154.76	640.16	21.34%	2,359.84
Total Above Line Revenues		6,349,040.00	33,062.95	0.00	6,382,102.95	556,549.95	2,692,317.57	42.19%	3,689,785.38

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4901- -	JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	282,608.04	0.00%	(282,608.04)
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	2,561,866.00	0.00	0.00	2,561,866.00	825,000.00	1,590,000.00	62.06%	971,866.00
Total Below Line Revenues		2,561,866.00	0.00	0.00	2,561,866.00	825,000.00	1,872,608.04	73.10%	689,257.96
Total Jail Fund Receipts		8,910,906.00	33,062.95	0.00	8,943,968.95	1,381,549.95	4,564,925.61	51.04%	4,379,043.34

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
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	175,908.00	0.00	0.00	175,908.00	0.00	98,141.01	55.79%	77,766.99
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	42.61	137.14	27.43%	362.86
	Total Above Line Revenues	176,408.00	0.00	0.00	176,408.00	42.61	98,278.15	55.71%	78,129.85
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	46,548.00	0.00	46,548.00	0.00	49,973.39	107.36%	(3,425.39)
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	46,548.00	0.00	46,548.00	0.00	49,973.39	107.36%	(3,425.39)
	Total L.G.E.A. Fund Receipts	176,408.00	46,548.00	0.00	222,956.00	42.61	148,251.54	66.49%	74,704.46



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510- -	STATE GRANT -2009-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4510- -001	STATE GRANT -2010-2011	715,300.00	0.00	0.00	715,300.00	0.00	109,564.57	15.32%	605,735.43
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.00	1.41	0.00%	(1.41)
	Total Above Line Revenues	715,300.00	0.00	0.00	715,300.00	0.00	109,565.98	15.32%	605,734.02
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	0.20	0.00%	(0.20)
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	0.20	0.00%	(0.20)
	Total St. Grants Fund Receipts	715,300.00	0.00	0.00	715,300.00	0.00	109,566.18	15.32%	605,733.82

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4503-	- FEDERAL GRANT -CORONAVIRUS RELIEF FUND (CF	0.00	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	0.00	0.00	0.00%	0.00
07-4504-	- FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	10,776,145.50	0.00	10,776,145.50	0.00	10,776,145.50	100.00%	0.00
07-4799-	- FEDERAL GRANT -OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	283.45	1,130.81	0.00%	(1,130.81)
Total Above Line Revenues		0.00	10,776,145.50	0.00	10,776,145.50	283.45	10,777,276.31	100.01%	(1,130.81)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909-	- FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910-	- FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Fed. Grants Fund Receipts		0.00	10,776,145.50	0.00	10,776,145.50	283.45	10,777,276.31	100.01%	(1,130.81)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	300,000.00	0.00	0.00	300,000.00	32,808.89	119,276.53	39.76%	180,723.47
13-4510-	- S/W -RECYCLING GRANT	92,000.00	0.00	0.00	92,000.00	0.00	54,519.60	59.26%	37,480.40
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	19,415.92	62.63%	11,584.08
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	14,415.92	68.65%	6,584.08
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	3,000,000.00	0.00	0.00	3,000,000.00	232,500.63	1,132,618.90	37.75%	1,867,381.10
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,450,000.00	0.00	0.00	1,450,000.00	104,557.88	830,865.90	57.30%	619,134.10
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	116,134.69	567,342.10	40.52%	832,657.90
13-4603-	-006 S/W -REMEDICATION FEE	350,000.00	0.00	0.00	350,000.00	23,324.00	127,922.85	36.55%	222,077.15
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	22,000.00	0.00	0.00	22,000.00	1,430.06	4,174.26	18.97%	17,825.74
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
13-4710-	- S/W -TIMBER SALES		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	10,000.00	0.00	0.00	10,000.00	2,720.77	11,830.23	118.30%	(1,830.23)
13-4728-	- S/W -RECYCLING DONATIONS		1,000.00	0.00	1,000.00	100.00	1,100.00	110.00%	(100.00)
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	262.46	52.49%	237.54
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	50,000.00	0.00	0.00	50,000.00	925.09	4,708.53	9.42%	45,291.47
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	417.06	1,742.46	21.78%	6,257.54
	Total Above Line Revenues	6,747,000.00	1,000.00	0.00	6,748,000.00	514,919.07	2,894,195.66	42.89%	3,853,804.34
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,608,708.78	0.00%	(4,608,708.78)
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	(47,507.00)	0.00	0.00	(47,507.00)	0.00	(8,750.00)	18.42%	(38,757.00)
13-4909-	-001 S/W -CASH TRANSFER OUT TO ROAD	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%	(1,000,000.00)
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00%	(8,750.00)
	Total Below Line Revenues	(1,047,507.00)	0.00	0.00	(1,047,507.00)	0.00	4,608,708.78	0.00%	(5,656,215.78)
	Total Solid Waste Fund Receipts	5,699,493.00	1,000.00	0.00	5,700,493.00	514,919.07	7,502,904.44	131.62%	(1,802,411.44)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>PERMANENT (TRUST) FUND</b>									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	374.93	1.07%	34,625.07
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	170.95	3.42%	4,829.05
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	545.88	1.36%	39,454.12
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	1,210,481.10	0.00%	(1,210,481.10)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(40,000.00)	0.00	0.00	(40,000.00)	0.00	(1,231.85)	3.08%	(38,768.15)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	0.00	1,209,249.25	0.00%	(1,249,249.25)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,209,795.13	0.00%	(1,209,795.13)

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	270.95	1,463.71	97.58%	36.29
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.12	4.53	4.53%	95.47
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	272.07	1,468.24	52.44%	1,331.76
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	2,514.88	0.00%	(2,514.88)
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	2,514.88	0.00%	(2,514.88)
	Total ABC Fund Receipts	2,800.00	0.00	0.00	2,800.00	272.07	3,983.12	142.25%	(1,183.12)

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<b>E-911 FUND</b>									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	124,169.03	259,872.72	49.03%	270,127.28
80-4610- -	E-911 -DISPATCH SERVICE	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00
80-4610- -001	E-911 -DELINQUENT FEES	7,500.00	0.00	0.00	7,500.00	86.92	3,025.64	40.34%	4,474.36
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	0.00	0.00	0.00%	0.00
80-4801- -	E-911 -INTEREST EARNED	7,500.00	0.00	0.00	7,500.00	105.77	904.58	12.06%	6,595.42
Total Above Line Revenues		2,545,100.00	0.00	0.00	2,545,100.00	124,361.72	263,802.94	10.37%	2,281,297.06
80-4901- -	E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	974,823.02	0.00%	(974,823.02)
80-4901- -001	E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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		0.00	0.00	0.00	0.00	0.00	974,823.02	0.00%	(974,823.02)
Total E-911 Fund Receipts		2,545,100.00	0.00	0.00	2,545,100.00	124,361.72	1,238,625.96	48.67%	1,306,474.04

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: November 1, 2021 To: November 30, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	45,309,010.00	13,124,027.49	0.00	58,433,037.49	2,111,268.85	57,647,710.42	98.66%	785,327.07

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**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: November 1, 2021 To: November 30, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	127,072.00	0.00	0.00	127,072.00	9,583.06	52,706.83	41.48%	74,365.17
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	0.00	94,419.00	7,261.50	39,938.25	42.30%	54,480.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	0.00	38,720.00	3,573.00	19,243.91	49.70%	19,476.09
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	0.00	27,343.00	1,945.94	11,078.72	40.52%	16,264.28
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	0.00	22,338.00	1,673.59	9,220.93	41.28%	13,117.07
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	0.00	78,683.00	6,026.97	33,254.77	42.26%	45,428.23
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	0.00	29,726.00	1,774.12	8,870.60	29.84%	20,855.40
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,031.00	0.00	(17.00)	1,014.00	0.00	1,004.00	99.01%	10.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00
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	(1,254.99)	4,745.01	143.30	1,453.61	30.63%	3,291.40
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	110.72	757.28	75.73%	242.72
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	300.00	695.00	46.33%	805.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	199.95	19.99%	800.05
01-5001-709-	CO. JUDGE/EXEC -FURNITURE AND FIXTURES		0.00	1,254.99	1,254.99	0.00	1,254.99	100.00%	0.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	1,205.27	40.18%	1,794.73
01-5005-101-	CO. ATTORNEY -SALARY	55,142.00	0.00	0.00	55,142.00	4,034.98	22,192.39	40.25%	32,949.61
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	3,310.90	18,209.95	41.11%	26,090.05
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	8,320.78	44,593.99	40.67%	65,056.01
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,183.02	6,404.57	40.04%	9,592.43
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	3,850.84	20,325.23	36.07%	36,025.77
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	1,537.68	9,210.00	46.71%	10,506.00
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,613.00	0.00	20.00	3,633.00	0.00	3,633.00	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
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	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00%	36,500.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: November 1, 2021 To: November 30, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5005-548-	CO. ATTORNEY -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	13,264.95	36.85%	22,735.05
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	1,337.05	6,084.48	8.69%	63,915.52
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	7,640.10	7,640.10	21.83%	27,359.90
01-5010-548-	CO. CLERK -SPECIAL PROJECT	10,000.00	0.00	0.00	10,000.00	0.00	1,242.64	12.43%	8,757.36
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	60.00	12.00%	440.00
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%	454,855.00	0.00	0.00	454,855.00	29,886.93	29,886.93	6.57%	424,968.07
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00%	1,150,000.00
01-5015-548-	SHERIFF -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-101-	CORONER -SALARY	64,152.00	0.00	0.00	64,152.00	4,837.96	26,608.78	41.48%	37,543.22
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	71,266.00	110,793.00	9,018.04	47,032.44	42.45%	63,760.56
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	3,699.20	19,710.40	39.02%	30,805.60
01-5020-107-	CORONER -CHIEF DEPUTY	43,642.00	0.00	(43,642.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-179-	CORONER -P/T DEPUTIES SALARIES	27,624.00	0.00	(27,624.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-201-	CORONER -SOCIAL SECURITY	18,903.00	0.00	0.00	18,903.00	1,315.87	7,162.31	37.89%	11,740.69
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	0.00	57,200.00	7,687.43	27,733.89	48.49%	29,466.11
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	0.00	33,662.00	1,836.94	9,706.70	28.84%	23,955.30
01-5020-209-	CORONER -WORKERS COMP.	7,744.00	0.00	(1,684.00)	6,060.00	0.00	5,979.00	98.66%	81.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	300.00	3,000.00	13.89%	18,600.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	284.56	1,698.18	33.96%	3,301.82
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00	0.00	0.00	800.00	0.00	436.71	54.59%	363.29
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	400.00	0.00	0.00	400.00	0.00	52.99	13.25%	347.01
01-5020-344-	CORONER -PAUPER BURIALS	4,000.00	0.00	(24.00)	3,976.00	0.00	685.00	17.23%	3,291.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	65.00	28.89%	160.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	275.00	0.00	0.00	275.00	25.57	127.85	46.49%	147.15
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	24.00	24.00	24.00	24.00	100.00%	0.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,300.00	0.00	0.00	1,300.00	118.00	542.32	41.72%	757.68
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00%	3,200.00
01-5020-455-	CORONER - PETROLEUM	1,200.00	0.00	0.00	1,200.00	147.90	654.60	54.55%	545.40

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: November 1, 2021 To: November 30, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	84.75	100.33	20.07%	399.67
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,800.00	0.00	(40.00)	1,760.00	0.00	1,760.00	100.00%	0.00
01-5020-548-	CORONER -SPECIAL PROJECT	5,000.00	9,123.00	0.00	14,123.00	0.00	0.00	0.00%	14,123.00
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	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
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
01-5020-573-001	CORONER -TEL-BTL1	1,230.00	0.00	0.00	1,230.00	101.89	511.89	41.62%	718.11
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	0.00	600.00	47.75	238.75	39.79%	361.25
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	0.00	305.00	28.04	147.04	48.21%	157.96
01-5020-573-004	CORONER -TEL-BLC3-734-1701-IPAD	305.00	0.00	0.00	305.00	0.00	62.92	20.63%	242.08
01-5020-573-005	CORONER -TEL-BLC3-734-1575-IPAD	305.00	0.00	0.00	305.00	28.04	147.04	48.21%	157.96
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	0.00	305.00	28.04	147.04	48.21%	157.96
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	0.00	305.00	28.04	147.04	48.21%	157.96
01-5020-573-008	CORONER -TEL-BLC3-734-1454-IPAD	305.00	0.00	0.00	305.00	28.04	147.04	48.21%	157.96
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00	0.00	0.00	5,000.00	296.61	1,946.84	38.94%	3,053.16
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	21.81	111.64	27.91%	288.36
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	0.00	400.00	7.78	23.89	5.97%	376.11
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	70.05	35.02%	129.95
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	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	89,966.80	42.31%	122,682.20
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	250.00	41.67%	350.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	1,343.50	7,594.08	36.05%	13,470.92
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	4,423.23	24,044.79	36.89%	41,143.21
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	0.00	41,380.00	3,871.00	19,355.00	46.77%	22,025.00
01-5025-209-	MAGISTRATES -WORKERS' COMP.	515.00	0.00	25.00	540.00	0.00	540.00	100.00%	0.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	12,000.00	41.67%	16,800.00

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: November 1, 2021 To: November 30, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00	0.00	0.00	34,000.00	0.00	3,279.72	9.65%	30,720.28
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	286.20	2,508.22	31.35%	5,491.78
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	325.00	1,715.00	21.44%	6,285.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	0.00	217,343.28	86.66%	33,456.72
01-5030-548-	PVA -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	1,450.37	41.44%	2,049.63
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	60,426.00	0.00	0.00	60,426.00	4,882.50	26,619.75	44.05%	33,806.25
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	0.00	39,586.00	3,268.50	17,692.01	44.69%	21,893.99
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	0.00	43,341.00	3,675.00	19,872.00	45.85%	23,469.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	0.00	34,573.00	3,234.56	17,105.67	49.48%	17,467.33
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	0.00	29,475.00	2,688.00	14,352.40	48.69%	15,122.60
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	30,657.00	0.00	0.00	30,657.00	2,669.95	14,346.18	46.80%	16,310.82
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	0.00	18,214.00	1,496.51	8,086.56	44.40%	10,127.44
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	0.00	64,160.00	5,502.80	29,641.85	46.20%	34,518.15
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	0.00	41,113.00	3,375.42	16,877.10	41.05%	24,235.90
01-5040-209-	CO. TREASURER -WORKERS COMP.	578.00	0.00	(3.00)	575.00	0.00	575.00	100.00%	0.00
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	5,000.00	0.00	0.00	5,000.00	539.15	1,596.76	31.94%	3,403.24
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	0.00	548.00	39.14%	852.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	238.72	238.72	0.00	238.48	99.90%	0.24
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,067.00	0.00	(238.72)	4,828.28	332.12	3,689.79	76.42%	1,138.49
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,100.00	0.00	0.00	2,100.00	169.82	853.14	40.63%	1,246.86
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	139.00	13.90%	861.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	1,290.37	43.01%	1,709.63
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	13.00	0.00	0.00	13.00	0.00	0.00	0.00%	13.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	3,333.20	41.66%	4,666.80
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	127.50	41.67%	178.50
01-5065-209-	ELECTION -WORKERS' COMP	186.00	0.00	(98.00)	88.00	0.00	88.00	100.00%	0.00
01-5065-302-	ELECTION -ADVERTISING	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,725.00	23,625.00	31.50%	51,375.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	112,500.00	41.67%	157,500.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	0.00	0.00	27,247.50	27,247.50	3,114.00	3,892.50	14.29%	23,355.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	0.00	0.00	2,084.43	2,084.43	202.42	261.98	12.57%	1,822.45
01-5075-202-	ECON. DEV. -RETIREMENT	0.00	0.00	1,678.45	1,678.45	0.00	0.00	0.00%	1,678.45
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	0.00	0.00	7,027.20	7,027.20	2,195.50	2,195.50	31.24%	4,831.70
01-5075-382-	ECON. DEV. -DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-399-	ECON. DEV. -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	24.00	24.00	24.00	24.00	100.00%	0.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	21,000.00	0.00	0.00	21,000.00	15,000.00	15,000.00	71.43%	6,000.00
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
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. -MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	200,000.00	0.00	(38,061.58)	161,938.42	0.00	0.00	0.00%	161,938.42
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%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	375.00	1,614.32	80.72%	385.68
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	100.00	3.33%	2,900.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00%	410,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	325,838.00	0.00	0.00	325,838.00	0.00	162,918.75	50.00%	162,919.25
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	29,215.00	0.00	0.00	29,215.00	2,596.80	11,847.90	40.55%	17,367.10
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	7,083.53	39,895.04	30.64%	90,303.96
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,587.00	0.00	0.00	13,587.00	0.00	366.30	2.70%	13,220.70
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,236.00	0.00	0.00	13,236.00	703.64	3,801.85	28.72%	9,434.15
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	1,909.01	10,471.37	29.84%	24,617.63
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	0.00	43,716.00	1,741.74	8,708.70	19.92%	35,007.30
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,200.00	0.00	0.00	6,200.00	0.00	5,100.00	82.26%	1,100.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	9,200.00	9,700.00	9,183.47	9,333.35	96.22%	366.65
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	1,250.00	6,250.00	62.50%	3,750.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	98,900.00	0.00	0.00	98,900.00	28,475.01	37,966.68	38.39%	60,933.32
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	0.00	300.00	20.00%	1,200.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	15,000.00	0.00	0.00	15,000.00	980.06	5,759.30	38.40%	9,240.70
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	(7.58)	74,992.42	1,242.24	19,918.63	26.56%	55,073.79
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	(10.00)	-0.56%	1,810.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	10,386.23	11,386.23	7.58	11,386.23	100.00%	0.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,000.00	0.00	0.00	5,000.00	337.43	1,871.08	37.42%	3,128.92
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	36.00	36.00	36.00%	64.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	(9,200.00)	5,800.00	0.00	31.71	0.55%	5,768.29
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,250.00	0.00	0.00	4,250.00	337.90	1,221.50	28.74%	3,028.50
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	72.00	358.50	23.90%	1,141.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,700.00	0.00	1,684.00	5,384.00	0.00	5,384.00	100.00%	0.00
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-569-	OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING	142.00	0.00	0.00	142.00	0.00	0.00	0.00%	142.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>General Fund</b>									
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	325.00	0.00	0.00	325.00	30.11	149.05	45.86%	175.95
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	0.00	325.00	37.92	149.92	46.13%	175.08
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	0.00	500.00	33.96	170.64	34.13%	329.36
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	9.90	105.72	10.57%	894.28
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	530.79	26.54%	1,469.21
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	4,516.12	45.16%	5,483.88
01-5091-106-	IT -IT SPECIALIST SALARY	59,427.00	0.00	0.00	59,427.00	4,571.20	25,141.60	42.31%	34,285.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	0.00	38,877.00	2,945.37	16,103.48	41.42%	22,773.52
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	514.91	2,854.73	37.95%	4,667.27
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	0.00	26,494.00	2,025.72	11,115.58	41.96%	15,378.42
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	0.00	16,908.00	1,774.40	8,872.00	52.47%	8,036.00
01-5091-209-	IT -WORKERS' COMP	239.00	0.00	0.00	239.00	0.00	235.00	98.33%	4.00
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	255.99	3,865.08	77.30%	1,134.92
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	14,932.24	99.55%	67.76
01-5091-481-	IT -UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	464.60	92.92%	35.40
01-5091-543-	IT -SOFTWARE LICENSES & FEES	111,000.00	0.00	0.00	111,000.00	37,816.00	75,563.45	68.08%	35,436.55
01-5091-566-	IT -REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-573-001	IT -TEL-BLC3-734-2408	325.00	0.00	0.00	325.00	56.10	280.12	86.19%	44.88
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	170.64	34.13%	329.36
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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	90,301.00	0.00	0.00	90,301.00	6,945.00	38,197.50	42.30%	52,103.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	0.00	42,137.00	3,245.40	17,949.60	42.60%	24,187.40
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	0.00	42,737.00	3,279.00	18,050.90	42.24%	24,686.10

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01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	0.00	27,533.00	2,224.23	12,107.52	43.97%	15,425.48
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	0.00	15,510.00	1,153.51	6,367.09	41.05%	9,142.91
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	0.00	54,632.00	4,229.45	22,323.58	40.86%	32,308.42
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	0.00	34,157.00	2,885.28	14,426.40	42.24%	19,730.60
01-5092-209-	ENGINEERING -WORKERS COMP	729.00	0.00	115.00	844.00	0.00	844.00	100.00%	0.00
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	115.00	783.87	22.40%	2,716.13
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	557.14	55.71%	442.86
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.	810.00	0.00	(45.75)	764.25	0.00	764.25	100.00%	0.00
01-5092-545-	ENGINEERING -GIS MAPPING	37,100.00	0.00	0.00	37,100.00	0.00	8,800.00	23.72%	28,300.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	0.00	0.00%	550.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	16.00	3.20%	484.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00	0.00	(520.00)	5,480.00	0.00	600.00	10.95%	4,880.00
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	1,100.00	0.00	0.00	1,100.00	84.91	426.59	38.78%	673.41
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	0.00	325.00	28.04	142.81	43.94%	182.19
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI	0.00	0.00	520.00	520.00	43.07	218.41	42.00%	301.59
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00%	2,600.00
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	1,098.98	54.95%	901.02
01-5102-903-	JUVENILE DETENTION -MANDATED PROG. SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	41,047.00	0.00	0.00	41,047.00	3,444.80	18,892.87	46.03%	22,154.13
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	0.00	3,201.00	263.88	1,447.51	45.22%	1,753.49
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	0.00	11,273.00	943.73	5,170.04	45.86%	6,102.96
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	680.84	3,404.20	41.05%	4,888.80
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,410.00	0.00	(45.00)	1,365.00	0.00	1,361.00	99.71%	4.00



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	27.32	49.32	4.93%	950.68
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	10.42	2.08%	489.58
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,500.00	0.00	0.00	1,500.00	152.70	997.30	66.49%	502.70
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	38.00	191.50	38.30%	308.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,300.00	0.00	(99.00)	2,201.00	0.00	2,201.00	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	41.46	82.92%	8.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00	0.00	0.00	300.00	16.98	85.30	28.43%	214.70
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	0.00	325.00	35.31	177.13	54.50%	147.87
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	0.00	325.00	28.04	140.74	43.30%	184.26
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	37,916.65	41.67%	53,083.35
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	13,300.00	0.00	0.00	13,300.00	0.00	12,197.68	91.71%	1,102.32
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	34,400.00	0.00	637.57	35,037.57	0.00	35,037.57	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,500.00	0.00	(905.00)	25,595.00	25,595.00	25,595.00	100.00%	0.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	75,000.00	0.00	7,344.34	82,344.34	0.00	82,344.34	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	115.04	576.17	38.41%	923.83
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	0.00	46,464.00	3,573.00	19,651.50	42.29%	26,812.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	0.00	66,672.00	5,127.00	28,198.50	42.29%	38,473.50
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	0.00	8,656.00	637.84	3,521.97	40.69%	5,134.03
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	0.00	30,492.00	2,344.64	12,895.52	42.29%	17,596.48
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,422.12	7,110.60	41.05%	10,211.40
01-5135-209-	EM -WORKERS COMPENSATION	274.00	0.00	3.00	277.00	0.00	277.00	100.00%	0.00
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	(241.00)	9.00	0.00	0.00	0.00%	9.00

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<b>General Fund</b>									
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00	0.00	(2,000.00)	500.00	0.00	88.85	17.77%	411.15
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	(38.07)	161.93	0.00	0.00	0.00%	161.93
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	300.00	0.00	0.00	300.00	25.57	127.85	42.62%	172.15
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%	0.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	7,206.74	11,206.74	0.00	11,206.74	100.00%	0.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	(1,000.00)	1,500.00	200.20	755.60	50.37%	744.40
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,000.00	0.00	436.75	6,436.75	0.00	6,436.40	99.99%	0.35
01-5135-548-	EM -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	(3,765.74)	1,234.26	0.00	1,234.24	100.00%	0.02
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	100.00	100.00	33.33%	200.00
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.	500.00	0.00	0.00	500.00	0.00	79.00	15.80%	421.00
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	0.00	0.00	38.07	38.07	0.00	34.57	90.81%	3.50
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	28.04	140.74	35.19%	259.26
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	346.63	1,741.31	41.46%	2,458.69
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	0.00	400.00	35.31	177.13	44.28%	222.87
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	0.00	400.00	56.10	281.11	70.28%	118.89
01-5135-578-	EM -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	600.00	0.00	0.00	600.00	7.78	23.89	3.98%	576.11
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	0.00	2,700.00	248.42	1,377.82	51.03%	1,322.18
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	36.03	177.69	35.54%	322.31
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	0.00	500.00	41.66	206.40	41.28%	293.60
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	50.32	261.57	43.59%	338.43
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	0.00	2,600.00	222.46	1,460.14	56.16%	1,139.86
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	21.81	111.64	37.21%	188.36
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	24.70	24.70%	75.30
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00

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<b>General Fund</b>									
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	40.00	4.00%	960.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00
01-5135-723-	EM -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-103-	EMS -DEPUTY DIRECTOR	62,334.00	0.00	0.00	62,334.00	4,795.20	26,373.60	42.31%	35,960.40
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	0.00	41,612.00	3,264.05	18,079.59	43.45%	23,532.41
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	0.00	68,740.00	5,286.40	29,075.20	42.30%	39,664.80
01-5140-137-	EMS -MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	0.00	55,660.00	4,724.80	23,624.00	42.44%	32,036.00
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	0.00	33,022.00	2,537.60	13,960.78	42.28%	19,061.22
01-5140-179-	EMS -PART-TIME SALARIES	174,869.00	0.00	0.00	174,869.00	15,673.10	90,263.18	51.62%	84,605.82
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	0.00	2,357,571.00	164,230.97	917,197.92	38.90%	1,440,373.08
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	14,814.99	82,932.13	38.80%	130,796.87
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	0.00	1,200,853.00	64,948.99	385,778.34	32.13%	815,074.66
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	26,342.78	130,595.88	41.10%	187,118.12
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.	202,998.00	0.00	(14,131.00)	188,867.00	0.00	175,054.77	92.69%	13,812.23
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT	21,019.00	0.00	0.00	21,019.00	1,751.53	8,757.65	41.67%	12,261.35
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(8,164.63)	166,835.37	20,330.50	98,305.00	58.92%	68,530.37
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	6,538.50	41.67%	9,151.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	1,190.40	1,190.40	0.00	396.80	33.33%	793.60
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	229.63	4,247.59	11.80%	31,752.41
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%	7,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	130,000.00	0.00	(3,000.00)	127,000.00	16,204.33	77,640.48	61.13%	49,359.52
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00%	140,000.00
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	0.00	2,200.00	270.00	900.00	40.91%	1,300.00
01-5140-364-	EMS -RENTALS		0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00
01-5140-382-	EMS -DRUG TESTING	1,700.00	0.00	(48.00)	1,652.00	321.50	1,530.50	92.65%	121.50
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	15.78	78.90	39.45%	121.10
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	82.99	414.95	41.49%	585.05

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General Fund									
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	105.00	35.00%	195.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	408.30	40.83%	591.70
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	192.00	192.00	0.00	192.00	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,300.00	0.00	0.00	3,300.00	421.62	613.57	18.59%	2,686.43
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	1,783.46	19.82%	7,216.54
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	2,210.23	10,210.23	7,535.97	10,210.23	100.00%	0.00
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	197.03	1,119.14	53.29%	980.86
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	359.29	1,377.78	55.11%	1,122.22
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES		0.00	143.50	143.50	0.00	143.50	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	16,334.43	80,646.94	53.76%	69,353.06
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	1,433.78	15,025.79	50.09%	14,974.21
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	4,757.95	51,657.95	0.00	51,657.95	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	0.00	4,800.00	0.00	175.00	3.65%	4,625.00
01-5140-548-	EMS -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	0.00	245,000.00	71,094.19	188,307.71	76.86%	56,692.29
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	30.31	523.95	52.40%	476.05
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	300.00	30.00%	700.00
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	600.00	0.00	0.00	600.00	43.58	217.90	36.32%	382.10
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	141.63	703.52	41.38%	996.48
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	55.10	278.60	39.80%	421.40
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-015	EMS -TEL-WIN1 -769-3014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	30.95	155.33	38.83%	244.67
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	30.79	154.83	38.71%	245.17
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-030	EMS -TEL-BTL1	2,300.00	0.00	0.00	2,300.00	186.80	938.48	40.80%	1,361.52
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	0.00	400.00	30.95	155.33	38.83%	244.67
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	198.95	39.79%	301.05
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	400.00	400.00	35.31	194.14	48.53%	205.86
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-574-	EMS - TRAINING	56,000.00	0.00	(143.50)	55,856.50	724.00	27,737.59	49.66%	28,118.91
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	36.30	111.41	3.18%	3,388.59
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	963.98	6,327.23	47.75%	6,922.77
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	101.80	521.02	34.73%	978.98
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	70.05	40.03%	104.95

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<b>General Fund</b>									
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	0.00	1,200.00	104.43	522.15	43.51%	677.85
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	0.00	7,500.00	820.71	3,615.08	48.20%	3,884.92
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	170.56	17.06%	829.44
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
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	1,007.00	1,776.65	35.53%	3,223.35
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	0.00	1,446.88	41.34%	2,053.12
01-5140-723-	EMS -VEHICLES	40,000.00	449,000.00	0.00	489,000.00	0.00	38,852.20	7.95%	450,147.80
01-5140-902-	EMS -DISTRIBUTION APAP FEE		290,000.00	0.00	290,000.00	4,090.66	16,362.64	5.64%	273,637.36
01-5140-902-001	EMS -DISTRIBUTION OSHA FEE		0.00	3,250.00	3,250.00	0.00	3,250.00	100.00%	0.00
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	55,439.00	0.00	0.00	55,439.00	4,940.80	26,497.60	47.80%	28,941.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	0.00	107,665.00	10,279.67	54,260.13	50.40%	53,404.87
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	0.00	39,030.00	3,289.60	17,801.21	45.61%	21,228.79
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	0.00	74,363.00	8,488.00	30,181.68	40.59%	44,181.32
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	0.00	26,230.00	2,436.21	13,210.90	50.37%	13,019.10
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	0.00	102,435.00	10,292.19	54,179.51	52.89%	48,255.49
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	0.00	26,540.00	2,222.35	12,415.34	46.78%	14,124.66
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	0.00	33,029.00	3,109.31	15,456.11	46.80%	17,572.89
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	0.00	116,347.00	8,418.75	45,859.80	39.42%	70,487.20
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	0.00	76,735.00	6,252.42	31,171.60	40.62%	45,563.40
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,955.00	0.00	(168.00)	5,787.00	0.00	5,123.00	88.53%	664.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	135.00	1,413.87	47.13%	1,586.13
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	320.00	32.00%	680.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	865.00	1,161.14	17.86%	5,338.86
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	1,657.40	2,499.34	71.41%	1,000.66
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.	3,000.00	0.00	(500.00)	2,500.00	24.49	1,078.82	43.15%	1,421.18

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<b>General Fund</b>									
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	700.00	1,450.00	434.06	1,104.61	76.18%	345.39
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	600.00	12.00%	4,400.00
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.	42,000.00	0.00	0.00	42,000.00	4,346.54	12,401.62	29.53%	29,598.38
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	89.00	29.67%	211.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	4,000.00	(700.00)	13,300.00	1,078.77	2,443.04	18.37%	10,856.96
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	25.50	2.55%	974.50
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	435.03	2,035.45	29.08%	4,964.55
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	(93.34)	1,415.25	35.38%	2,584.75
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	2,598.00	28.87%	6,402.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	692.07	4,063.52	45.15%	4,936.48
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	114.00	1,221.60	34.90%	2,278.40
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.	11,000.00	0.00	668.00	11,668.00	0.00	11,668.00	100.00%	0.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	2,677.70	6,106.31	40.71%	8,893.69
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	370.00	734.00	73.40%	266.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-00016470-1	3,500.00	0.00	0.00	3,500.00	282.82	1,414.10	40.40%	2,085.90
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	0.00	300.00	35.31	182.13	60.71%	117.87
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	35.31	177.13	35.43%	322.87
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	39.27	189.16	37.83%	310.84
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	35.23	176.89	35.38%	323.11

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<b>General Fund</b>									
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00	0.00	0.00	300.00	0.00	26.72	8.91%	273.28
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00	0.00	0.00	300.00	0.00	26.72	8.91%	273.28
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00	0.00	0.00	300.00	0.00	22.72	7.57%	277.28
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00	0.00	0.00	300.00	0.00	27.32	9.11%	272.68
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	400.00	0.00	0.00	400.00	32.96	164.80	41.20%	235.20
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	0.00	23,800.00	1,013.16	10,486.97	44.06%	13,313.03
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	79.78	281.02	5.62%	4,718.98
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	0.00	20,000.00	1,890.44	8,071.31	40.36%	11,928.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	0.00	67.14	6.71%	932.86
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	20,833.35	41.67%	29,166.65
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	700.00	6,450.00	25.80%	18,550.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	285.00	855.00	14.25%	5,145.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	0.00	0.00	18,000.00	684.45	1,029.21	5.72%	16,970.79
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	2,819.94	18.19%	12,680.06
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	1,050,000.00	0.00	0.00	1,050,000.00	87,500.00	437,500.00	41.67%	612,500.00
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00%	0.00
01-5410-723-	PUB. LIBRARY -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,202,000.00	0.00	0.00	1,202,000.00	157,096.04	870,627.42	72.43%	331,372.58
01-6401-315-003	OTHER SERVICES -JANITORIAL SRVS -FT KNOX	2,662,650.00	0.00	0.00	2,662,650.00	0.00	0.00	0.00%	2,662,650.00
01-8001-715-	CO. GOVT -LAND	0.00	525,000.00	640.89	525,640.89	20,986.47	348,148.60	66.23%	177,492.29
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(15,000.00)	85,000.00	0.00	0.00	0.00%	85,000.00
01-8001-742-003	CO. GOVT FACILIITY-MODIFICATIONS & IMPROVEMENT		0.00	15,000.00	15,000.00	0.00	13,500.00	90.00%	1,500.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	447.03	8,433.32	46.85%	9,566.68
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	9,795.00	19.59%	40,205.00
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	115.00	2,303.88	15.36%	12,696.12
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	65.32	2,699.28	4.50%	57,300.72
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	5,000.00	0.00	0.00	5,000.00	22.00	33.00	0.66%	4,967.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 00042332-9	600.00	0.00	0.00	600.00	134.17	418.19	69.70%	181.81
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	999.75	41.66%	1,400.25
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	1,921.40	9,570.00	36.81%	16,430.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	117.00	11.70%	883.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	140.30	747.30	18.68%	3,252.70
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(7,076.91)	317,923.09	0.00	291,926.35	91.82%	25,996.74
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	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%	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	0.00	8,307.00	13.62%	52,693.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	1,643.55	27.39%	4,356.45
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,540.00	7,747.50	38.74%	12,252.50
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	394.83	394.83	65.81%	205.17
01-9100-566-002	GEN. ADMIN. SER. -REIMB HMH RET	0.00	20,287.66	44,449.20	64,736.86	44,449.20	64,736.86	100.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	100.00	0.00	0.00	100.00	0.00	(1.37)	-1.37%	101.37
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	100.00	0.00	0.00	100.00	0.00	(1.37)	-1.37%	101.37
01-9100-573-003	GEN. ADMIN. SER. -TEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	100.00	0.00	0.00	100.00	0.00	(1.37)	-1.37%	101.37
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,500.00	0.00	0.00	24,500.00	2,098.50	10,208.20	41.67%	14,291.80
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	23,300.00	0.00	0.00	23,300.00	2,195.45	12,535.13	53.80%	10,764.87
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	0.00	800.00	15.64	67.10	8.39%	732.90
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	0.00	7,700.00	429.85	2,605.12	33.83%	5,094.88
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	0.00	1,700.00	12.52	41.71	2.45%	1,658.29
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	0.00	2,000.00	183.87	1,080.05	54.00%	919.95
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.82	154.06	38.52%	245.94
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	8,700.00	0.00	0.00	8,700.00	962.87	5,490.78	63.11%	3,209.22
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	2,900.00	0.00	0.00	2,900.00	37.05	180.52	6.22%	2,719.48
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	158.62	811.62	40.58%	1,188.38
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	195.60	1,291.58	33.12%	2,608.42
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	164.80	41.20%	235.20
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	0.00	300.00	25.84	128.38	42.79%	171.62
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	0.00	400.00	32.96	164.80	41.20%	235.20
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	45.02	229.45	38.24%	370.55
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	0.00	8,500.00	896.61	5,464.83	64.29%	3,035.17
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	0.00	67,100.00	6,242.93	34,624.85	51.60%	32,475.15
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	12,100.00	0.00	0.00	12,100.00	1,041.32	4,093.71	33.83%	8,006.29
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-HWD1-7654491000 800 S LOGSD	1,000.00	0.00	0.00	1,000.00	88.44	368.88	36.89%	631.12
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	109.64	771.06	25.70%	2,228.94

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01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-9100-578-037	GEN. ADMIN. SER. -UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-9100-723-	GEN. ADMIN. SER. -VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(65,468.74)	34,531.26	0.00	0.00	0.00%	34,531.26
01-9200-999-001	RESERVE FOR GENERAL FUND FROM S/W FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9200-999-002	RESERVE FOR HMH-LEGACY FUND	2,183,815.00	0.00	0.00	2,183,815.00	0.00	0.00	0.00%	2,183,815.00
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	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
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
01-9500-902-	GEN. ADMIN. -DISTRIBUTION TO OTHER GOV AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fund Totals</b>		<b>23,096,161.00</b>	<b>1,297,410.66</b>	<b>(21,491.05)</b>	<b>24,372,080.61</b>	<b>1,285,086.86</b>	<b>7,839,071.36</b>	<b>32.16%</b>	<b>16,533,009.25</b>

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	1,413.88	3,164.67	39.56%	4,835.33
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	63,182.00	0.00	0.00	63,182.00	4,860.80	26,734.40	42.31%	36,447.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	0.00	50,961.00	3,920.00	21,560.00	42.31%	29,401.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	0.00	38,602.00	2,952.00	16,263.71	42.13%	22,338.29
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	2,000.00	0.00	0.00	2,000.00	95.00	575.00	28.75%	1,425.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	215.07	494.27	24.71%	1,505.73
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	9.30	0.47%	1,990.70
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	587.00	3,085.06	25.71%	8,914.94
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	459,874.00	0.00	0.00	459,874.00	36,728.53	196,037.82	42.63%	263,836.18
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	6,045.80	38,298.19	33.42%	76,290.81
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	220,000.00	0.00	(137,926.10)	82,073.90	0.00	0.00	0.00%	82,073.90
02-6105-312-001	ROAD DEPT -CONTRACTED CONST BRIDGE 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-6105-312-002	ROAD DEPT -CONTRACTED CONST BRIDGE 3% EMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-312-100	ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE	45,000.00	0.00	137,926.10	182,926.10	0.00	182,926.10	100.00%	0.00
02-6105-314-	ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00	365.10	7.30%	4,634.90
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	70,000.00	140,000.00	100.00%	0.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	0.00	203.28	25.41%	596.72
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	418.67	4.19%	9,581.33
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	3,268.44	12,341.06	27.42%	32,658.94
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	3,310.98	19,274.62	38.55%	30,725.38
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	1,000,000.00	23,232.38	0.00	1,023,232.38	2,506.78	492,060.64	48.09%	531,171.74
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	0.00	24,521.24	16.38%	125,204.76
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	112,000.00	0.00	0.00	112,000.00	0.00	111,375.00	99.44%	625.00
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-005	ROAD DEPT -DISCRETIONARY -MRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	0.00	195,649.90	47.09%	219,822.10

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-405-008	ROAD DEPT -ASPHALT -CO SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	30,000.00	0.00	0.00	30,000.00	0.00	717.00	2.39%	29,283.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	3,579.14	30,298.59	40.40%	44,701.41
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	0.00	109.23	0.73%	14,890.77
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	105.58	676.96	6.77%	9,323.04
02-6105-447-	ROAD DEPT -ROAD MATERIALS	46,421.00	0.00	0.00	46,421.00	0.00	0.00	0.00%	46,421.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00	0.00	0.00	190,000.00	24,431.12	88,094.41	46.37%	101,905.59
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	4,124.00	64,124.00	9,232.06	64,123.55	100.00%	0.45
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	0.00	25,000.00	2,106.36	6,464.63	25.86%	18,535.37
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(12,124.00)	67,876.00	0.00	0.00	0.00%	67,876.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	0.00	2,261.91	22.62%	7,738.09
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	0.00	25,000.00	0.00	951.21	3.80%	24,048.79
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	(300.00)	700.00	0.00	0.00	0.00%	700.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	(46.00)	1,954.00	0.00	0.00	0.00%	1,954.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	37.49	1.25%	2,962.51
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	15,000.00	0.00	8,000.00	23,000.00	0.00	509.43	2.21%	22,490.57
02-6107-405-	ROAD DEPT -3% EMERGENCY-CRA ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6107-405-001	ROAD DEPT -3% EMERGENCY-MRA ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	399.75	33.31%	800.25
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	48.00	16.00%	252.00
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	87,300.00	0.00	(8,176.00)	79,124.00	0.00	76,771.00	97.03%	2,353.00
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	46.00	96.00	0.00	96.00	100.00%	0.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	43.87	43.87	87.74%	6.13
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	300.00	0.00	0.00	300.00	35.31	177.13	59.04%	122.87
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	300.00	300.00	28.04	84.12	28.04%	215.88
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	300.00	0.00	0.00	300.00	35.31	177.13	59.04%	122.87

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<b>Road Fund</b>									
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	0.00	300.00	35.31	182.13	60.71%	117.87
02-9100-573-005	ROAD DEPT -TEL-BLC3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	131.14	669.18	39.36%	1,030.82
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	0.00	300.00	35.31	177.13	59.04%	122.87
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	0.00	300.00	28.04	140.74	46.91%	159.26
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	0.00	300.00	28.04	140.74	46.91%	159.26
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	0.00	300.00	35.31	177.13	59.04%	122.87
02-9100-573-013	ROAD DEPT -TEL-BLC3	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
02-9100-573-014	ROAD DEPT -TEL-BLC3	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	14,300.00	0.00	0.00	14,300.00	983.51	5,523.28	38.62%	8,776.72
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	0.00	1,100.00	56.29	271.61	24.69%	828.39
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	0.00	2,600.00	12.94	49.21	1.89%	2,550.79
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	0.00	500.00	220.50	383.38	76.68%	116.62
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	127.38	12.74%	872.62
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	0.00	946,628.00	0.00	946,628.00	0.00	0.00	0.00%	946,628.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	55,874.00	0.00	0.00	55,874.00	4,057.31	22,357.92	40.01%	33,516.08
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	14,260.43	79,707.78	40.50%	117,118.22
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	10,319.74	49,017.76	38.07%	79,726.24
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	46,921.00	0.00	8,176.00	55,097.00	0.00	55,097.00	100.00%	0.00
<b>Fund Totals</b>		<b>4,162,842.00</b>	<b>969,860.38</b>	<b>10,000.00</b>	<b>5,142,702.38</b>	<b>205,784.89</b>	<b>1,971,421.81</b>	<b>38.33%</b>	<b>3,171,280.57</b>

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	121,498.00	0.00	0.00	121,498.00	9,162.76	50,395.18	41.48%	71,102.82
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	0.00	2,334,380.00	178,409.98	983,419.04	42.13%	1,350,960.96
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	24,604.80	42.26%	33,613.20
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	24,604.80	42.26%	33,613.20
03-5101-165-	JAIL -SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	0.00	47,032.00	4,147.76	20,451.44	43.48%	26,580.56
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	0.00	175,447.00	11,263.18	62,547.01	35.65%	112,899.99
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	3,346.00	0.00	0.00	3,346.00	0.00	0.00	0.00%	3,346.00
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	160,000.00	0.00	0.00	160,000.00	4,040.00	25,282.99	15.80%	134,717.01
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	(12,077.72)	17,922.28	0.00	0.00	0.00%	17,922.28
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	(1,170.59)	10,829.41	0.00	0.00	0.00%	10,829.41
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	127.11	0.42%	29,872.89
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	0.00	136.50	3.03%	4,363.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	0.00	25.50	0.21%	11,974.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	4,670.18	14,962.29	29.92%	35,037.71
03-5101-401-	JAIL -AMMUNITION	3,000.00	27,572.00	0.00	30,572.00	0.00	0.00	0.00%	30,572.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	27.57	620.14	3.10%	19,379.86
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	3,155.67	37,318.74	53.31%	32,681.26
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,350.00	3,168.15	63.36%	1,831.85
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	322.40	322.40	2.69%	11,677.60
03-5101-425-	JAIL -FOOD	785,000.00	0.00	0.00	785,000.00	75,461.37	294,184.05	37.48%	490,815.95
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	748.41	14,893.41	49.64%	15,106.59
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	0.00	2,012.89	40.26%	2,987.11
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	454.07	3,734.73	20.75%	14,265.27
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	5,490.95	1,170.59	9,661.54	1,212.24	8,554.10	88.54%	1,107.44
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	4,229.00	30,043.30	54.62%	24,956.70
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,729.81	13,562.71	50.23%	13,437.29

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<b>Jail Fund</b>									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	5,524.38	46.04%	6,475.62
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00	194.31	1.94%	9,805.69
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	29,880.00	65,540.00	35.63%	118,420.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	20,520.00	55,100.00	34.94%	102,580.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	0.00	490.00	49.00%	510.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	830.05	1,275,830.05	168,933.34	576,581.18	45.19%	699,248.87
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
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	248.00	248.00	16.53%	1,252.00
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	2,400.00	8,400.00	0.00	8,400.00	100.00%	0.00
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	9,677.72	15,677.72	0.00	15,677.72	100.00%	0.00
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	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	2,813.00	0.00	0.00	2,813.00	2,812.50	2,812.50	99.98%	0.50
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	472.39	2,361.95	41.44%	3,338.05
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	491.83	40.99%	708.17
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	205,400.00	0.00	8,056.00	213,456.00	0.00	213,456.00	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,200.00	0.00	0.00	8,200.00	0.00	7,255.00	88.48%	945.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	43.87	43.87	43.87%	56.13
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,401.04	46.70%	1,598.96



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	0.00	15,500.00	1,310.97	6,559.39	42.32%	8,940.61
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
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	233,800.00	0.00	0.00	233,800.00	23,308.51	109,076.34	46.65%	124,723.66
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	195.60	1,291.59	33.12%	2,608.41
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	0.00	8,900.00	744.76	5,661.91	63.62%	3,238.09
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	12,630.52	66,897.74	46.04%	78,402.26
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	0.00	1,500.00	120.39	607.74	40.52%	892.26
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	0.00	80,700.00	5,652.37	23,433.87	29.04%	57,266.13
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	32.96	164.80	41.20%	235.20
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	2,468.19	16,154.71	54.58%	13,445.29
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	0.00	7,700.00	429.86	2,605.15	33.83%	5,094.85
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	15,488.64	85,522.02	39.95%	128,537.98
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	0.00	1,231,365.00	76,146.41	428,791.32	34.82%	802,573.68
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	36,551.82	184,927.81	37.20%	312,214.19
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	99,397.00	0.00	2,857.00	102,254.00	0.00	102,254.00	100.00%	0.00
<b>Fund Totals</b>		<b>8,910,906.00</b>	<b>33,062.95</b>	<b>11,743.05</b>	<b>8,955,712.00</b>	<b>958,503.36</b>	<b>3,855,404.17</b>	<b>43.05%</b>	<b>5,100,307.83</b>

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	176,408.00	0.00	0.00	176,408.00	0.00	0.00	0.00%	176,408.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-6105-723-	L.G.E.A. -VEHICLE		46,548.00	0.00	46,548.00	0.00	0.00	0.00%	46,548.00
	Fund Totals	176,408.00	46,548.00	0.00	222,956.00	0.00	0.00	0.00%	222,956.00

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	681,250.00	0.00	0.00	681,250.00	0.00	109,564.57	16.08%	571,685.43
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,050.00	0.00	0.00	34,050.00	0.00	0.00	0.00%	34,050.00
Fund Totals		715,300.00	0.00	0.00	715,300.00	0.00	109,564.57	15.32%	605,735.43

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<b>Federal Grants Fund</b>									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-302-	FEDERAL GRANT - HAVA ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-548-	FEDERAL GRANT -HAVA SPECIAL PROJECT	0.00	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%	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
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	0.00	10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50
	Fund Totals	0.00	10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50

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<b>Solid Waste Fund</b>									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-202-	LANDFILL -RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-209-	LANDFILL -WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	7,087.50	8,636.50	11.52%	66,363.50
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	46.08	46.08	4.61%	953.92
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	18.06	3.61%	481.94
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-001	LANDFILL -SF-ROCK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,500.00	0.00	(880.00)	620.00	0.00	0.00	0.00%	620.00
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	45.99	191.14	95.57%	8.86
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	750.00	0.00	1,000.00	1,750.00	176.60	853.52	48.77%	896.48
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	40.00	200.00	40.00%	300.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,760.00	0.00	(19.00)	11,741.00	0.00	10,198.00	86.86%	1,543.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,638.00	0.00	(239.00)	8,399.00	0.00	8,399.00	100.00%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	600.00	0.00	0.00	600.00	27.72	200.14	33.36%	399.86
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	0.00	400.00	65.12	186.23	46.56%	213.77
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	10,000.00	0.00	0.00	10,000.00	3,638.12	4,238.12	42.38%	5,761.88

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<b>Solid Waste Fund</b>									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	54,081.00	0.00	0.00	54,081.00	4,588.50	24,807.75	45.87%	29,273.25
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	0.00	64,575.00	5,887.29	34,707.12	53.75%	29,867.88
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	0.00	9,078.00	787.60	4,483.87	49.39%	4,594.13
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	(43.16)	12,854.64	40.20%	19,123.36
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	0.00	11,178.00	918.70	4,593.50	41.09%	6,584.50
13-5212-209-	S/W -WORKERS' COMP	2,696.00	0.00	0.00	2,696.00	0.00	133.00	4.93%	2,563.00
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	1,820.00	45.50%	2,180.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES	10,000.00	0.00	(1,200.00)	8,800.00	0.00	4,500.00	51.14%	4,300.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-	S/W -CONTRACTED SERVICES - FORESTER		0.00	1,200.00	1,200.00	0.00	1,200.00	100.00%	0.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	319.80	6.40%	4,680.20
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	410.85	41.09%	589.15
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	258.00	32,480.00	0.00	32,480.00	100.00%	0.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	0.00	156,377.07	44.68%	193,622.93
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	125.00	12.50%	875.00
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	33.96	170.64	34.13%	329.36
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	35.31	177.13	35.43%	322.87
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL	500.00	0.00	0.00	500.00	35.31	182.13	36.43%	317.87
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	880.00	880.00	40.01	193.39	21.98%	686.61
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	540,719.00	0.00	0.00	540,719.00	0.00	540,718.63	100.00%	0.37
13-5212-606-	S/W -INTEREST ON LEASES	96,468.00	0.00	0.00	96,468.00	0.00	52,275.84	54.19%	44,192.16
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00

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<b>Solid Waste Fund</b>									
13-5212-709-	S/W -FURNITURE & FIXTURES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
13-5212-725-	S/W -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	237,441.28	1,156,341.62	37.30%	1,943,658.38
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	0.00	1,050,000.00	89,123.60	784,084.46	74.67%	265,915.54
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	112.24	614.37	30.72%	1,385.63
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	10.31	0.52%	1,989.69
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	(1,000.00)	4,000.00	0.00	50.13	1.25%	3,949.87
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK		1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	92,000.00	0.00	0.00	92,000.00	1,657.42	41,316.26	44.91%	50,683.74
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	235.00	5.88%	3,765.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	4,434.42	14.30%	26,565.58
13-9100-548-004	S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-9100-548-005	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	131.61	131.61	87.74%	18.39
<b>Fund Totals</b>		<b>5,699,493.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,700,493.00</b>	<b>351,876.80</b>	<b>2,893,110.33</b>	<b>50.75%</b>	<b>2,807,382.67</b>

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**HARDIN COUNTY FISCAL COURT**

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>PERMANENT (TRUST) FUND</b>									
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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
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
75-5050-567-	ALCOHOL BEVERAGE CONTROL -REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	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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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	46,316.00	0.00	0.00	46,316.00	3,742.40	20,400.80	44.05%	25,915.20
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	0.00	57,348.00	4,632.00	25,255.20	44.04%	32,092.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	3,091.48	17,083.86	36.16%	30,166.14
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	0.00	87,641.00	5,197.89	27,778.48	31.70%	59,862.52
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	18,686.59	104,566.43	40.29%	154,942.57
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	0.00	48,050.00	4,024.32	21,034.44	43.78%	27,015.56
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	4,775.85	26,406.41	36.70%	45,546.59
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	0.00	253,472.00	15,662.31	83,189.43	32.82%	170,282.57
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	0.00	158,800.00	12,394.30	65,201.44	41.06%	93,598.56
80-5145-209-	E-911 -WORKERS COMPENSATION	2,275.00	0.00	(46.00)	2,229.00	0.00	2,229.00	100.00%	0.00
80-5145-302-	E-911 -ADVERTISING	4,000.00	0.00	0.00	4,000.00	808.16	3,715.81	92.90%	284.19
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	107,300.00	0.00	0.00	107,300.00	648.77	32,027.91	29.85%	75,272.09
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	63,900.00	0.00	0.00	63,900.00	5,414.03	27,070.15	42.36%	36,829.85
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	1,080.00	1,787.80	35.76%	3,212.20
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	1,000.00	0.00	0.00	1,000.00	70.00	450.00	45.00%	550.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	198.00	399.00	26.60%	1,101.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	50.87	99.77	9.98%	900.23
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	41.56	2,963.89	44.91%	3,636.11
80-5145-446-	E-911 -NCIC-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	(206.00)	8,994.00	0.00	8,994.00	100.00%	0.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	40.00	160.00	32.00%	340.00
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	18.00	0.72%	2,482.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	0.00	44.92	0.41%	10,955.08
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	399.00	543.02	9.05%	5,456.98

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<b>E-911 FUND</b>									
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	325.00	0.00	0.00	325.00	56.10	281.11	86.50%	43.89
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	325.00	0.00	0.00	325.00	35.31	177.13	54.50%	147.87
80-5145-573-003	E-911 -TEL-BLC3-765-3658	325.00	0.00	0.00	325.00	30.11	151.12	46.50%	173.88
80-5145-573-004	E-911 -TEL-BLC3-268-6826	325.00	0.00	0.00	325.00	56.10	281.11	86.50%	43.89
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.07	190.35	38.07%	309.65
80-5145-573-006	E-911 -TEL-BLC3-268-6793	325.00	0.00	0.00	325.00	56.10	281.11	86.50%	43.89
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	229.69	1,158.04	41.36%	1,641.96
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	2,503.20	41.04%	3,596.80
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	3,129.00	41.17%	4,471.00
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	220.14	891.35	34.28%	1,708.65
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	8,391.35	39.96%	12,608.65
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	0.00	800.00	58.94	296.36	37.05%	503.64
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	0.00	51,600.00	4,305.86	21,540.55	41.75%	30,059.45
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	734.50	40.81%	1,065.50
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	1,900.00	0.00	0.00	1,900.00	150.06	750.30	39.49%	1,149.70
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	325.00	0.00	0.00	325.00	28.04	140.74	43.30%	184.26
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	500.00	0.00	0.00	500.00	43.07	215.35	43.07%	284.65
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	500.00	0.00	0.00	500.00	43.07	215.35	43.07%	284.65
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	500.00	0.00	0.00	500.00	43.07	215.35	43.07%	284.65
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	1,400.00	0.00	0.00	1,400.00	124.13	620.97	44.35%	779.03
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	9,900.00	0.00	0.00	9,900.00	854.70	4,314.46	43.58%	5,585.54
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	0.00	18,600.00	1,669.09	8,345.45	44.87%	10,254.55
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,036.73	5,175.61	41.40%	7,324.39
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	250.00	0.00	0.00	250.00	16.98	85.30	34.12%	164.70
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	170.64	34.13%	329.36
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>E-911 FUND</b>									
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00	0.00	0.00	1,000.00	95.48	538.98	53.90%	461.02
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	105.14	595.67	49.64%	604.33
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	0.00	1,500.00	132.27	688.34	45.89%	811.66
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	330.63	1,679.43	32.93%	3,420.57
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	7,000.00	0.00	0.00	7,000.00	2,087.18	2,142.18	30.60%	4,857.82
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	180.00	18.00%	820.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	486,356.00	0.00	0.00	486,356.00	0.00	96,355.34	19.81%	390,000.66
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	54,614.00	0.00	0.00	54,614.00	5,196.37	25,971.34	47.55%	28,642.66
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00	741.82	4.64%	15,258.18
80-5145-709-	E-911 -FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-739-	E-911 -HARDWARE UPDATES & UPGRADES	41,766.00	0.00	0.00	41,766.00	4,875.00	30,567.50	73.19%	11,198.50
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00%	1,950.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	47,250.00	0.00	0.00	47,250.00	3,091.49	17,083.92	36.16%	30,166.08
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	5,197.89	27,778.53	31.70%	59,862.47
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	18,686.59	104,566.46	40.29%	154,942.54
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	0.00	107,300.00	5,845.00	81,295.03	75.76%	26,004.97
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	13,004.22	65.02%	6,995.78
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
<b>Fund Totals</b>		<b>2,545,100.00</b>	<b>0.00</b>	<b>(252.00)</b>	<b>2,544,848.00</b>	<b>138,681.50</b>	<b>934,864.32</b>	<b>36.74%</b>	<b>1,609,983.68</b>

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<b>Capital Improvements Fund</b>									
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	45,309,010.00	13,124,027.49	0.00	58,433,037.49	2,939,933.41	17,603,436.56	30.13%	40,829,600.93