

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	7,975,000.00	0.00	0.00	7,975,000.00	0.00	0.00	0.00%	7,975,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00%	630,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	960,000.00	0.00	0.00	960,000.00	97,466.17	436,673.22	45.49%	523,326.78
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	580.88	68,847.02	55.08%	56,152.98
01-4107-	- UNMINED MINERAL TAX	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00%	450,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	400,000.00	0.00	0.00	400,000.00	165.24	12,249.15	3.06%	387,750.85
01-4135-	- DEED TRANSFER/TAX	760,000.00	0.00	0.00	760,000.00	67,767.30	281,934.35	37.10%	478,065.65
01-4205-	- NATIONAL FOREST - PILT FUNDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4306-	- EXCESS FEES CO. CLERK 25%	850,000.00	0.00	0.00	850,000.00	237,253.59	487,003.54	57.29%	362,996.46
01-4306-	-001 EXCESS FEES-25% SHERIFF	455,000.00	0.00	0.00	455,000.00	37,604.54	94,107.61	20.68%	360,892.39
01-4401-	- VENDING LICENSES	6,000.00	0.00	0.00	6,000.00	318.25	5,704.75	95.08%	295.25
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,440.50	65,762.00	33.72%	129,238.00
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	20,000.00	0.00	0.00	20,000.00	779.82	5,441.85	27.21%	14,558.15
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	30,000.00	0.00	0.00	30,000.00	2,834.89	50,942.60	169.81%	(20,942.60)
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	16,000.00	0.00	0.00	16,000.00	0.00	5,247.45	32.80%	10,752.55
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	10,000.00	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	0.00	0.00%	2,500.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	1,000.00	4.76%	20,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	15,045.00	62.69%	8,955.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	0.00	512.31	85.38%	87.69
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	40,636.85	81.27%	9,363.15
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	39,381.00	20.73%	150,619.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	358,111.32	1,492,325.61	29.85%	3,507,674.39
01-4608-	-001 EMS -SERVICE COLLECTIONS	36,000.00	0.00	0.00	36,000.00	781.51	11,008.66	30.58%	24,991.34
01-4608-	-002 EMS -STANDBY FEES	190,000.00	0.00	0.00	190,000.00	1,256.25	182,193.75	95.89%	7,806.25

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General Fund									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	50,000.00	0.00	0.00	50,000.00	10,802.00	31,829.00	63.66%	18,171.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	205.00	1,520.00	10.13%	13,480.00
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	2,300.00	2,910.00	58.20%	2,090.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,550,000.00	0.00	0.00	1,550,000.00	184,950.35	1,220,672.10	78.75%	329,327.90
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG	800,000.00	0.00	0.00	800,000.00	63,202.68	252,810.72	31.60%	547,189.28
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	12,000.00	0.00	0.00	12,000.00	700.00	2,736.60	22.80%	9,263.40
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	5,250.00	20.19%	20,750.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	976.92	32.56%	2,023.08
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	18,000.00	0.00	0.00	18,000.00	307.00	1,740.85	9.67%	16,259.15
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	6,000.00	0.00	0.00	6,000.00	2,267.00	3,618.90	60.31%	2,381.10
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	770.00	3,465.00	13.86%	21,535.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	18,000.00	0.00	0.00	18,000.00	1,142.00	6,485.25	36.03%	11,514.75
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	18,000.00	0.00	0.00	18,000.00	4,150.00	15,861.00	88.12%	2,139.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	1,245.00	3,550.00	29.58%	8,450.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE	18,000.00	0.00	0.00	18,000.00	3,018.75	7,036.75	39.09%	10,963.25
01-4699-	-011 ANIMAL CARE & CNTRL -NEW ALBANY-FLOYD CO S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4704-	- SURPLUS SALES -MACHINERY & EQUIPMENT	17,000.00	0.00	0.00	17,000.00	12,214.99	12,214.99	71.85%	4,785.01
01-4704-	-001 SURPLUS SALES -HMH LEGACY -MACHINERY & EQ	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%	(125,000.00)
01-4705-	- SURPLUS SALES -REAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	299,575.00	0.00%	(299,575.00)
01-4711-	- RENTALS & LEASES	20,000.00	0.00	0.00	20,000.00	700.00	2,100.00	10.50%	17,900.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	11,250.00	25.00%	33,750.00
01-4727-	- REIMBURSEMENTS	25,000.00	0.00	0.00	25,000.00	1,238.53	14,925.12	59.70%	10,074.88
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CAS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-003 REIMBURSEMENTS -EMS TRAINING REPAYMENT	0.00	0.00	0.00	0.00	200.00	780.00	0.00%	(780.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	20,000.00	0.00	0.00	20,000.00	1,172.96	4,039.27	20.20%	15,960.73
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	20,000.00	0.00	0.00	20,000.00	155.44	5,323.44	26.62%	14,676.56
01-4731-	- MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	5,325.00	5,335.00	26.67%	14,665.00
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	15,232.27	7.62%	184,767.73
01-4733-	-001 KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	61,939.36	61,939.36	123.88%	(11,939.36)

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General Fund									
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	990.00	2,938.50	29.39%	7,061.50
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	3,000.00	0.00	0.00	3,000.00	82.15	325.93	10.86%	2,674.07
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	18.42	104.45	10.45%	895.55
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	2,859.82	142.99%	(859.82)
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	(1,049.50)	0.00	0.00%	2,683,815.00
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	3,580.89	5,392.03	11.98%	39,607.97
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	4,185.26	4,200.67	12.00%	30,799.33
	Total Above Line Revenues	24,193,115.00	0.00	0.00	24,193,115.00	1,322,173.54	5,440,215.66	22.49%	18,752,899.34
01-4901-	- SURPLUS - PRIOR YEAR	9,995,470.00	55,976.00	0.00	10,051,446.00	0.00	34,942,230.41	347.63%	(24,890,784.41)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(10,499,850.00)	0.00	0.00	(10,499,850.00)	0.00	(4,343,770.00)	41.37%	(6,156,080.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	0.00	2,553.13	7.29%	32,446.87
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	37,154.00	0.00	0.00	37,154.00	0.00	0.00	0.00%	37,154.00
	Total Below Line Revenues	(432,226.00)	55,976.00	0.00	(376,250.00)	0.00	30,601,013.54	0.00%	(30,977,263.54)
	Total General Fund Receipts	23,760,889.00	55,976.00	0.00	23,816,865.00	1,322,173.54	36,041,229.20	151.33%	(12,224,364.20)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	2,310.00	5,412.50	30.07%	12,587.50
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	135,650.00	0.00	0.00	135,650.00	0.00	0.00	0.00%	135,650.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
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
02-4516-	- ROAD -TRUCK LICENSE	223,214.00	31,274.86	0.00	254,488.86	0.00	254,488.86	100.00%	0.00
02-4517-	- ROAD -DRIVER'S LICENSE	16,500.00	7,713.00	0.00	24,213.00	0.00	24,213.00	100.00%	0.00
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	0.00	1,329,204.00	73.57%	477,411.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	176,173.00	0.00	0.00	176,173.00	15,263.78	58,592.43	33.26%	117,580.57
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	0.00	0.00	10,000.00	94,400.00	94,400.00	944.00%	(84,400.00)
02-4727-	- ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	15,318.10	91,800.26	96.63%	3,199.74
02-4731-	- ROAD -MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	25,000.00	2,069.25	4,102.85	16.41%	20,897.15
02-4801-	- ROAD -INTEREST EARNED	6,000.00	0.00	0.00	6,000.00	456.26	613.61	10.23%	5,386.39
	Total Above Line Revenues	3,055,977.00	38,987.86	0.00	3,094,964.86	129,817.39	1,862,827.51	60.19%	1,232,137.35
02-4901-	- ROAD -SURPLUS	0.00	35,000.00	0.00	35,000.00	0.00	917,563.40	621.61%	(882,563.40)
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'	5,505,000.00	0.00	0.00	5,505,000.00	0.00	1,614.07	0.03%	5,503,385.93
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	6,505,000.00	35,000.00	0.00	6,540,000.00	0.00	919,177.47	14.05%	5,620,822.53
	Total Road Fund Receipts	9,560,977.00	73,987.86	0.00	9,634,964.86	129,817.39	2,782,004.98	28.87%	6,852,959.88

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00%	102,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	22,060.00	44,550.00	24.22%	139,410.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	21,880.00	42,930.00	27.23%	114,750.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	0.00	123,860.56	99.09%	1,139.44
03-4534-	- JAIL -STATE MEDICAL PAY	315,000.00	0.00	0.00	315,000.00	25,810.43	117,432.19	37.28%	197,567.81
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	30,000.00	0.00	0.00	30,000.00	3,461.02	12,154.26	40.51%	17,845.74
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,750,000.00	0.00	0.00	1,750,000.00	140,858.55	587,205.13	33.55%	1,162,794.87
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC	0.00	0.00	0.00	0.00	18,588.00	66,308.00	0.00%	(66,308.00)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	20,000.00	0.00	0.00	20,000.00	0.00	3,973.81	19.87%	16,026.19
03-4543-	- JAIL -MISC. PAYMENTS	6,000.00	0.00	0.00	6,000.00	273.66	2,469.10	41.15%	3,530.90
03-4557-	- JAIL -CLASS D FELONS	2,950,000.00	0.00	0.00	2,950,000.00	233,491.65	962,815.57	32.64%	1,987,184.43
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	2,000.00	6,600.00	26.40%	18,400.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	1,865.12	1,865.12	23.31%	6,134.88
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00	0.00	0.00	100,000.00	20,753.15	41,506.30	41.51%	58,493.70
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	20,000.00	0.00	0.00	20,000.00	3,169.00	8,225.00	41.13%	11,775.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	20,000.00	0.00	0.00	20,000.00	1,766.56	8,291.23	41.46%	11,708.77
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	100,000.00	0.00	0.00	100,000.00	7,297.06	26,603.91	26.60%	73,396.09
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	550,000.00	0.00	0.00	550,000.00	37,840.50	152,065.73	27.65%	397,934.27
03-4680-	-001 JAIL -ARREST SERVICE FEES	0.00	0.00	0.00	0.00	60.00	60.00	0.00%	(60.00)
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	29,920.67	127,093.29	33.89%	247,906.71
03-4704-	- JAIL -SURPLUS SALE/EQUIPMENT SALE	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00%	(3,200.00)
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00	8,329.13	166.58%	(3,329.13)
03-4750-	- JAIL -BOND FEES	3,000.00	0.00	0.00	3,000.00	580.00	2,010.00	67.00%	990.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	184.17	223.44	11.17%	1,776.56
Total Above Line Revenues		7,247,640.00	0.00	0.00	7,247,640.00	575,059.54	2,349,771.77	32.42%	4,897,868.23

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Jail Fund									
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	465,702.01	0.00%	(465,702.01)
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	995,000.00	49.75%	1,005,000.00
	Total Below Line Revenues	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,460,702.01	73.04%	539,297.99
	Total Jail Fund Receipts	9,247,640.00	0.00	0.00	9,247,640.00	575,059.54	3,810,473.78	41.20%	5,437,166.22

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Local Government Economic Assistance Fund									
04-4529- -	L.G.E.A. -MINERAL TAX	209,500.00	0.00	0.00	209,500.00	121,493.96	173,866.74	82.99%	35,633.26
04-4801- -	L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	17.69	32.32	6.46%	467.68
	Total Above Line Revenues	210,000.00	0.00	0.00	210,000.00	121,511.65	173,899.06	82.81%	36,100.94
04-4901- -	L.G.E.A. -FUND SURPLUS	0.00	158,703.10	0.00	158,703.10	0.00	158,703.10	100.00%	0.00
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	158,703.10	0.00	158,703.10	0.00	158,703.10	100.00%	0.00
	Total L.G.E.A. Fund Receipts	210,000.00	158,703.10	0.00	368,703.10	121,511.65	332,602.16	90.21%	36,100.94

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State Grants Fund									
06-4510-	-001 STATE GRANT -2010-2011	550,000.00	0.00	0.00	550,000.00	21,070.00	28,126.62	5.11%	521,873.38
06-4510-	-003 STATE GRANT -ENGINEERING-LIDAR	0.00	253,000.00	0.00	253,000.00	0.00	253,000.00	100.00%	0.00
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	16.90	33.14	0.00%	(33.14)
	Total Above Line Revenues	550,000.00	253,000.00	0.00	803,000.00	21,086.90	281,159.76	35.01%	521,840.24
06-4901-	- STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00%	0.00
	Total St. Grants Fund Receipts	550,000.00	253,000.00	0.00	803,000.00	21,086.90	281,159.76	35.01%	521,840.24

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Federal Grants Fund									
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
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	196.27	489.42	0.00%	(489.42)
	Total Above Line Revenues	0.00	10,776,145.50	0.00	10,776,145.50	196.27	10,776,634.92	100.00%	(489.42)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	778,290.75	0.00%	(778,290.75)
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	778,290.75	0.00%	(778,290.75)
	Total Fed. Grants Fund Receipts	0.00	10,776,145.50	0.00	10,776,145.50	196.27	11,554,925.67	107.23%	(778,780.17)

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	23,674.53	114,001.91	35.08%	210,998.09
13-4510-	- S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	0.00	40,194.99	45.16%	48,805.01
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	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	3,100,000.00	0.00	0.00	3,100,000.00	277,826.37	992,532.33	32.02%	2,107,467.67
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,335,000.00	0.00	0.00	1,335,000.00	111,185.83	555,929.15	41.64%	779,070.85
13-4602-	-002 S/W -FT KNOX REFUSE CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	341,264.11	91.00%	33,735.89
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,450,000.00	0.00	0.00	1,450,000.00	117,875.79	478,206.95	32.98%	971,793.05
13-4603-	-006 S/W -REMIEDIATION FEE	325,000.00	0.00	0.00	325,000.00	25,534.46	78,752.87	24.23%	246,247.13
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	15,000.00	0.00	0.00	15,000.00	1,658.03	7,084.95	47.23%	7,915.05
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-4710-	- S/W -TIMBER SALES	157,080.00	0.00	0.00	157,080.00	200.70	48,738.42	31.03%	108,341.58
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00%	8,800.00
13-4713-	- S/W -RECYCLING RECEIPTS	20,000.00	0.00	0.00	20,000.00	2,025.69	8,200.91	41.00%	11,799.09
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	329.24	65.85%	170.76
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	50,000.00	0.00	0.00	50,000.00	888.96	1,218.65	2.44%	48,781.35
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	317.40	395.53	4.94%	7,604.47
	Total Above Line Revenues	7,314,630.00	0.00	0.00	7,314,630.00	561,187.76	2,670,850.01	36.51%	4,643,779.99
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,221,095.60	0.00%	(4,221,095.60)
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	(37,154.00)	0.00	0.00	(37,154.00)	0.00	0.00	0.00%	(37,154.00)
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	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,372,597.00	98.86%	27,403.00
	Total Below Line Revenues	1,362,846.00	0.00	0.00	1,362,846.00	0.00	6,593,692.60	483.82%	(5,230,846.60)
	Total Solid Waste Fund Receipts	8,677,476.00	0.00	0.00	8,677,476.00	561,187.76	9,264,542.61	106.77%	(587,066.61)

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PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	2,553.13	7.29%	32,446.87
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	1,614.07	32.28%	3,385.93
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	4,167.20	10.42%	35,832.80
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	1,150,754.60	0.00%	(1,150,754.60)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(40,000.00)	0.00	0.00	(40,000.00)	0.00	(4,167.20)	10.42%	(35,832.80)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	0.00	1,146,587.40	0.00%	(1,186,587.40)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,150,754.60	0.00%	(1,150,754.60)

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ALCOHOL BEVERAGE CONTROL FUND									
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	2,000.00	0.00	0.00	2,000.00	489.18	1,877.58	93.88%	122.42
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	50.00	0.00	0.00	50.00	0.12	0.33	0.66%	49.67
	Total Above Line Revenues	3,250.00	0.00	0.00	3,250.00	489.30	1,877.91	57.78%	1,372.09
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	1,151.77	0.00%	(1,151.77)
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	1,151.77	0.00%	(1,151.77)
	Total ABC Fund Receipts	3,250.00	0.00	0.00	3,250.00	489.30	3,029.68	93.22%	220.32

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CO CLERK STORAGE FEE (SB 135)									
77-4731-	- CO CLERK (SB 135) -STORAGE FEES	0.00	28,160.00	0.00	28,160.00	18,860.00	47,020.00	166.97%	(18,860.00)
77-4801-	- CO CLERK (SB 135) -INTEREST		0.00	0.00	0.00	1.81	3.05	0.00%	(3.05)
	Total Above Line Revenues	0.00	28,160.00	0.00	28,160.00	18,861.81	47,023.05	166.99%	(18,863.05)
77-4901-	- CO CLERK (SB 135)-PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4909-	- CO CLERK (SB 135)-CASH TRANSFERS OUT TO OTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4910-	- CO CLERK (SB 135)-CASH TRANSFERS IN FROM O'	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 CLERK SB135 Fund Receipts	0.00	28,160.00	0.00	28,160.00	18,861.81	47,023.05	166.99%	(18,863.05)

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E-911 FUND									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE	550,000.00	0.00	0.00	550,000.00	0.00	90,260.76	16.41%	459,739.24
80-4610-	- E-911 -DISPATCH SERVICE	2,135,000.00	0.00	0.00	2,135,000.00	0.00	0.00	0.00%	2,135,000.00
80-4610-	-001 E-911 -DELINQUENT FEES	3,000.00	0.00	0.00	3,000.00	43.87	3,279.99	109.33%	(279.99)
80-4727-	- E-911 -REIMBURSMENTS -CASH DRAWER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
80-4731-	- E-911 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	80.50	0.00%	(80.50)
80-4801-	- E-911 -INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	76.50	154.16	3.85%	3,845.84
	Total Above Line Revenues	2,692,200.00	0.00	0.00	2,692,200.00	120.37	93,775.41	3.48%	2,598,424.59
80-4901-	- E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	1,067,844.86	0.00%	(1,067,844.86)
80-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS	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	599,850.00	0.00	0.00	599,850.00	0.00	976,173.00	162.74%	(376,323.00)
	Total Below Line Revenues	599,850.00	0.00	0.00	599,850.00	0.00	2,044,017.86	340.75%	(1,444,167.86)
	Total E-911 Fund Receipts	3,292,050.00	0.00	0.00	3,292,050.00	120.37	2,137,793.27	64.94%	1,154,256.73

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INDUSTRIAL TAX FUND									
85-4120-	- IND TAX -COMMERCIAL PROPERTY AD VOLOREM T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4120-	-001 IND TAX -TELECOMMUNICATION PROPERTY AD VO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4134-	- IND TAX -OCCUPATIONAL TAX	0.00	0.00	0.00	0.00	103,488.91	124,999.66	0.00%	(124,999.66)
85-4139-	- IND TAX -NET PROFITS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4401-	- IND TAX -BUSINESS LICENSE	0.00	0.00	0.00	0.00	1,100.00	5,000.00	0.00%	(5,000.00)
85-4801-	- IND TAX -INTEREST EARNED		0.00	0.00	0.00	1.97	4.53	0.00%	(4.53)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	104,590.88	130,004.19	0.00%	(130,004.19)
85-4901-	- IND TAX -SURPLUS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	3,047.00	0.00%	(3,047.00)
85-4909-	- IND TAX -TRANSFER OUT TO 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	3,047.00	0.00%	(3,047.00)
	Total INDRL TAX Fund Receipts	0.00	0.00	0.00	0.00	104,590.88	133,051.19	0.00%	(133,051.19)

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Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	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	55,302,282.00	11,345,972.46	0.00	66,648,254.46	2,855,095.41	67,538,589.95	101.34%	(890,335.49)

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**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	46,158.30	34.62%	87,187.85
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	118,068.00	0.00	0.00	118,068.00	16,341.12	48,115.52	40.75%	69,952.48
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	55,474.00	0.00	0.00	55,474.00	4,264.00	19,188.00	34.59%	36,286.00
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	32,063.00	0.00	0.00	32,063.00	0.00	959.12	2.99%	31,103.88
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	26,724.00	0.00	0.00	26,724.00	2,338.68	8,613.62	32.23%	18,110.38
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	99,553.85	0.00	0.00	99,553.85	4,376.70	26,603.21	26.72%	72,950.64
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,600.00	0.00	0.00	21,600.00	949.16	5,084.68	23.54%	16,515.32
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,314.00	0.00	0.00	1,314.00	0.00	1,184.21	90.12%	129.79
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	5,008.00	0.00	0.00	5,008.00	0.00	0.00	0.00%	5,008.00
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	5,000.00	0.00	0.00	5,000.00	195.87	315.47	6.31%	4,684.53
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	70.88	7.09%	929.12
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	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	0.00	0.00%	1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	61,360.00	0.00	0.00	61,360.00	4,318.90	19,435.05	31.67%	41,924.95
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	46,515.00	0.00	0.00	46,515.00	3,575.76	16,090.92	34.59%	30,424.08
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	115,500.00	0.00	0.00	115,500.00	8,411.66	39,164.14	33.91%	76,335.86
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	17,090.00	0.00	0.00	17,090.00	1,237.49	5,674.01	33.20%	11,415.99
01-5005-202-	CO. ATTORNEY -RETIREMENT	59,844.00	0.00	0.00	59,844.00	3,347.48	15,063.66	25.17%	44,780.34
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,191.00	0.00	0.00	19,191.00	1,049.84	4,199.36	21.88%	14,991.64
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,687.00	0.00	0.00	3,687.00	0.00	3,567.28	96.75%	119.72
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	660.00	16.50%	3,340.00
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	38,325.00	0.00	0.00	38,325.00	0.00	0.00	0.00%	38,325.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	52.99	5,411.96	15.03%	30,588.04

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	50,000.00	0.00	0.00	50,000.00	670.00	4,174.91	8.35%	45,825.09
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
01-5010-548-	CO. CLERK -SPECIAL PROJECT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	30.00	69.00	13.80%	431.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	966.94	966.94	466.94	966.94	100.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	455,000.00	0.00	0.00	455,000.00	56,503.07	56,503.07	12.42%	398,496.93
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00%	1,400,000.00
01-5020-101-	CORONER -SALARY	69,989.00	0.00	0.00	69,989.00	4,315.84	22,434.01	32.05%	47,554.99
01-5020-103-	CORONER -DEPUTIES SALARIES	122,502.00	0.00	0.00	122,502.00	12,179.20	45,846.80	37.43%	76,655.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	53,836.00	0.00	0.00	53,836.00	4,139.20	18,626.40	34.60%	35,209.60
01-5020-201-	CORONER -SOCIAL SECURITY	19,122.00	0.00	0.00	19,122.00	1,556.63	6,531.17	34.16%	12,590.83
01-5020-202-	CORONER -RETIREMENT	66,958.00	0.00	0.00	66,958.00	4,869.77	27,139.51	40.53%	39,818.49
01-5020-205-	CORONER -EMPLOYEE INSURANCE	51,109.00	0.00	0.00	51,109.00	3,502.78	15,940.18	31.19%	35,168.82
01-5020-209-	CORONER -WORKERS COMP.	8,669.00	0.00	0.00	8,669.00	0.00	8,236.87	95.02%	432.13
01-5020-210-	CORONER -EXPENSE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	300.00	1,200.00	33.33%	2,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	225.00	1,455.36	29.11%	3,544.64
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	5,000.00	0.00	0.00	5,000.00	1,961.28	1,961.28	39.23%	3,038.72
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5020-344-	CORONER -PAUPER BURIALS	7,500.00	0.00	0.00	7,500.00	2,000.00	2,000.00	26.67%	5,500.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	105.00	105.00	46.67%	120.00
01-5020-398-001	CORONER -CABLE BX-0175567 COM4 %	375.00	0.00	0.00	375.00	27.26	111.57	29.75%	263.43
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	25.00	0.00	0.00	25.00	24.00	24.00	96.00%	1.00
01-5020-413-	CORONER -COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,300.00	0.00	0.00	1,300.00	277.46	654.05	50.31%	645.95
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5020-455-	CORONER - PETROLEUM	4,000.00	0.00	0.00	4,000.00	107.40	784.00	19.60%	3,216.00
01-5020-481-	CORONER -UNIFORMS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%	1,600.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,890.00	0.00	0.00	1,890.00	0.00	1,743.00	92.22%	147.00
01-5020-548-	CORONER -SPECIAL PROJECT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-566-	CORONER -REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00	118.72	29.68%	281.28
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	1,400.00	0.00	0.00	1,400.00	101.89	407.56	29.11%	992.44
01-5020-573-002	CORONER -TEL-BTL1 -FAX	650.00	0.00	0.00	650.00	47.75	191.00	29.38%	459.00
01-5020-573-003	CORONER -TEL-AT&T-1642-IPAD	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
01-5020-573-004	CORONER -TEL-AT&T-1708-IPAD	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
01-5020-573-005	CORONER -TEL-AT&T-1830-IPAD	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
01-5020-573-006	CORONER -TEL-AT&T-1865-IPAD	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
01-5020-573-007	CORONER -TEL-AT&T-1912-IPAD	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00	0.00	0.00	4,500.00	397.68	1,907.44	42.39%	2,592.56
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	325.00	0.00	0.00	325.00	22.31	89.10	27.42%	235.90
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,150.00	0.00	0.00	1,150.00	8.73	30.67	2.67%	1,119.33
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	56.04	28.02%	143.96
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	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00%	1,150.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00%	2,100.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	73,609.20	34.62%	139,039.80
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	200.00	33.33%	400.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,388.00	0.00	0.00	20,388.00	1,338.98	6,339.55	31.09%	14,048.45
01-5025-202-	MAGISTRATES -RETIREMENT	71,392.00	0.00	0.00	71,392.00	4,397.05	20,758.96	29.08%	50,633.04
01-5025-205-	MAGISTRATES -INSURANCE	55,316.00	0.00	0.00	55,316.00	4,529.34	18,117.36	32.75%	37,198.64
01-5025-209-	MAGISTRATES -WORKERS' COMP.	557.00	0.00	0.00	557.00	0.00	552.88	99.26%	4.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	9,600.00	33.33%	19,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	25,034.00	0.00	0.00	25,034.00	0.00	4,679.08	18.69%	20,354.92
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	149.46	1.87%	7,850.54
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	12,000.00	0.00	0.00	12,000.00	1,075.00	1,170.00	9.75%	10,830.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	16,728.36	217,343.28	86.66%	33,456.72
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	1,154.76	32.99%	2,345.24
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

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	CO. TREASURER -SALARY	75,742.00	0.00	0.00	75,742.00	5,827.20	26,222.40	34.62%	49,519.60
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	50,976.00	0.00	0.00	50,976.00	3,920.00	17,640.00	34.60%	33,336.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	57,265.00	0.00	0.00	57,265.00	4,408.00	19,836.00	34.64%	37,429.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	49,556.00	0.00	0.00	49,556.00	3,811.20	17,168.30	34.64%	32,387.70
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	44,271.00	0.00	0.00	44,271.00	3,038.40	12,167.84	27.48%	32,103.16
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD	54,579.00	0.00	0.00	54,579.00	4,195.20	18,878.40	34.59%	35,700.60
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	35,818.00	0.00	0.00	35,818.00	2,641.13	12,202.55	34.07%	23,615.45
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	32,805.00	0.00	0.00	32,805.00	2,449.85	10,049.89	30.64%	22,755.11
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	30,682.00	0.00	0.00	30,682.00	2,207.59	9,829.78	32.04%	20,852.22
01-5040-202-	CO. TREASURER -RETIREMENT	107,436.00	0.00	0.00	107,436.00	5,937.08	25,035.81	23.30%	82,400.19
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	64,655.00	0.00	0.00	64,655.00	4,773.36	18,917.44	29.26%	45,737.56
01-5040-209-	CO. TREASURER -WORKERS COMP.	1,065.00	0.00	0.00	1,065.00	0.00	756.97	71.08%	308.03
01-5040-382-	CO. TREASURER -DRUG TESTING	200.00	0.00	0.00	200.00	0.00	65.00	32.50%	135.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	38.99	19.50%	161.01
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	622.42	3,278.53	65.57%	1,721.47
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,700.00	0.00	0.00	1,700.00	0.00	458.00	26.94%	1,242.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00	163.76	32.75%	336.24
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	7,500.00	0.00	(500.00)	7,000.00	929.00	2,833.16	40.47%	4,166.84
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	2,300.00	0.00	0.00	2,300.00	169.82	679.28	29.53%	1,620.72
01-5040-573-002	CO. TREASURER -TEL -ATT-6757	560.00	0.00	0.00	560.00	44.94	144.11	25.73%	415.89
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	199.95	19.99%	800.05
01-5040-709-	CO. TREASURER -FURNITURE & FIXTURES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	699.94	23.33%	2,300.06
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	161.00	0.00	0.00	161.00	0.00	0.00	0.00%	161.00
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	2,666.56	33.33%	5,333.44
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	38.25	153.00	50.00%	153.00
01-5065-209-	ELECTION -WORKERS' COMP	200.00	0.00	0.00	200.00	0.00	182.00	91.00%	18.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-302-	ELECTION -ADVERTISING	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
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	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
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	100,000.00	0.00	0.00	100,000.00	4,183.33	19,333.32	19.33%	80,666.68
01-5065-737-	ELECTION -VOTING MACHINES	400,000.00	0.00	0.00	400,000.00	0.00	351,810.00	87.95%	48,190.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	300,000.00	0.00	0.00	300,000.00	25,000.00	100,000.00	33.33%	200,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	46,260.00	0.00	0.00	46,260.00	3,736.00	16,812.00	36.34%	29,448.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,539.00	0.00	0.00	3,539.00	269.26	1,219.95	34.47%	2,319.05
01-5075-202-	ECON. DEV. -RETIREMENT	12,394.00	0.00	0.00	12,394.00	1,000.88	4,503.96	36.34%	7,890.04
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	10,994.00	0.00	0.00	10,994.00	900.34	3,601.36	32.76%	7,392.64
01-5075-209-	ECON. DEV. -WORKERS COMP.	122.00	0.00	0.00	122.00	0.00	44.29	36.30%	77.71
01-5075-318-	ECON. DEV -DATA PROCESSING SERVICES	120.00	0.00	0.00	120.00	0.00	0.00	0.00%	120.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00	0.00	0.00	65.00	0.00	0.00	0.00%	65.00
01-5075-399-	ECON. DEV. -PRE-EMPLOYMENT VERIFICATIONS	24.00	0.00	0.00	24.00	0.00	0.00	0.00%	24.00
01-5075-413-	ECON. DEV. -COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
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
01-5075-566-	ECON. DEV. -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-569-	ECON. DEV. -REGIST.,CONF.,& TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	960.00	0.00	0.00	960.00	0.00	0.00	0.00%	960.00
01-5075-573-002	ECON. DEV. -TEL-ATT-6838	560.00	0.00	0.00	560.00	44.94	144.11	25.73%	415.89
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-001	COMM. SUPPORT -INNOVATION CENTER	100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15.00%	85,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-315-	COURTHOUSE -CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	100.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	58.08	290.40	11.62%	2,209.60
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00%	420,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	316,575.00	0.00	0.00	316,575.00	0.00	158,287.50	50.00%	158,287.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	30,921.00	0.00	0.00	30,921.00	2,905.92	12,350.16	39.94%	18,570.84
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	102,393.00	0.00	0.00	102,393.00	7,566.52	33,783.91	32.99%	68,609.09
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	10,200.00	0.00	0.00	10,200.00	761.26	3,369.75	33.04%	6,830.25
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	27,432.00	0.00	0.00	27,432.00	2,027.07	9,050.72	32.99%	18,381.28
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	22,135.00	0.00	0.00	22,135.00	1,812.80	7,251.20	32.76%	14,883.80
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,169.00	0.00	0.00	4,169.00	0.00	3,985.45	95.60%	183.55
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	3,650.00	4,150.00	0.00	3,650.00	87.95%	500.00
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	1,250.00	5,000.00	50.00%	5,000.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	114,000.00	0.00	0.00	114,000.00	9,491.67	28,475.01	24.98%	85,524.99
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	375.00	25.00%	1,125.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLDG	16,000.00	0.00	0.00	16,000.00	1,342.79	5,285.16	33.03%	10,714.84
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	200,000.00	0.00	0.00	200,000.00	19,741.13	54,942.85	27.47%	145,057.15
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	0.00	84.95	7.08%	1,115.05
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,300.00	0.00	0.00	5,300.00	0.00	1,421.03	26.81%	3,878.97
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	132.63	66.31%	67.37
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	249.90	1,274.57	28.32%	3,225.43
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,000.00	0.00	0.00	1,000.00	82.00	329.30	32.93%	670.70
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,800.00	0.00	510.00	4,310.00	0.00	4,310.00	100.00%	0.00
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-569-	OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
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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General Fund									
01-5085-573-001	OCP -BLDGS. & GDS-TEL-AT&T-5980	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5085-573-002	OCP -BLDGS. & GDS-TEL-AT&T-8475	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	450.00	0.00	0.00	450.00	33.96	135.84	30.19%	314.16
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	42.22	187.70	18.77%	812.30
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	66,133.00	0.00	0.00	66,133.00	5,091.20	22,910.40	34.64%	43,222.60
01-5091-129-	IT -IT HELP DESK TECH SALARY	43,400.00	0.00	0.00	43,400.00	3,312.73	14,857.17	34.23%	28,542.83
01-5091-201-	IT -SOCIAL SECURITY	8,381.00	0.00	0.00	8,381.00	582.07	2,645.91	31.57%	5,735.09
01-5091-202-	IT -RETIREMENT	29,345.00	0.00	0.00	29,345.00	2,251.42	10,117.96	34.48%	19,227.04
01-5091-205-	IT -EMPLOYEE INSURANCE	22,207.00	0.00	0.00	22,207.00	1,818.72	7,274.88	32.76%	14,932.12
01-5091-209-	IT -WORKERS' COMP	287.00	0.00	0.00	287.00	0.00	271.32	94.54%	15.68
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	15,000.00	0.00	(4,000.00)	11,000.00	3,363.35	4,754.14	43.22%	6,245.86
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	6,769.00	0.00	0.00	6,769.00	0.00	3,848.96	56.86%	2,920.04
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	318.70	63.74%	181.30
01-5091-543-	IT -SOFTWARE LICENSES & FEES	164,850.00	0.00	4,000.00	168,850.00	61,187.11	103,401.61	61.24%	65,448.39
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
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-AT&T-2408	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	135.84	27.17%	364.16
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	112,892.00	0.00	(95,000.00)	17,892.00	0.00	17,444.59	97.50%	447.41
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	50,517.00	0.00	0.00	50,517.00	4,006.48	17,742.06	35.12%	32,774.94
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	50,342.00	0.00	0.00	50,342.00	3,875.20	17,438.40	34.64%	32,903.60
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	34,465.00	0.00	0.00	34,465.00	2,649.60	11,923.20	34.60%	22,541.80
01-5092-201-	ENGINEERING -SOCIAL SECURITY	18,991.00	0.00	0.00	18,991.00	777.02	4,846.46	25.52%	14,144.54

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General Fund									
01-5092-202-	ENGINEERING -RETIREMENT	66,499.00	0.00	0.00	66,499.00	2,821.32	16,107.71	24.22%	50,391.29
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	36,109.00	0.00	0.00	36,109.00	2,415.54	8,945.04	24.77%	27,163.96
01-5092-209-	ENGINEERING -WORKERS COMP	985.00	0.00	0.00	985.00	0.00	900.30	91.40%	84.70
01-5092-323-	ENGINEERING -ENGINEERING SERVICES	0.00	0.00	95,000.00	95,000.00	4,792.50	11,767.50	12.39%	83,232.50
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	172.90	737.78	21.08%	2,762.22
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	253.20	25.32%	746.80
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.	1,300.00	0.00	0.00	1,300.00	0.00	702.00	54.00%	598.00
01-5092-545-	ENGINEERING -GIS MAPPING	43,436.00	0.00	0.00	43,436.00	0.00	36,097.00	83.10%	7,339.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	100.00	100.00	18.18%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	28.00	5.60%	472.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,150.00	0.00	0.00	1,150.00	84.91	339.64	29.53%	810.36
01-5092-573-002	ENGINEERING -TEL-AT&T-1619	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
01-5092-573-005	ENGINEERING -TEL-ATT-1826-MIFI	510.00	0.00	0.00	510.00	140.50	227.11	44.53%	282.89
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
01-5092-723-	ENGINEERING -VEHICLE	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00%	48,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5102-903-	JUVENILE DETENTION -MANDATED PROG. SUPPORT	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	50,116.00	0.00	0.00	50,116.00	3,817.61	17,534.24	34.99%	32,581.76
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,894.00	0.00	0.00	3,894.00	291.17	1,342.23	34.47%	2,551.77
01-5115-202-	BLDG. CODE ENF -RETIREMENT	13,427.00	0.00	0.00	13,427.00	1,033.99	4,757.70	35.43%	8,669.30
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,521.00	0.00	0.00	8,521.00	697.84	2,791.36	32.76%	5,729.64
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,759.00	0.00	0.00	1,759.00	0.00	1,658.09	94.26%	100.91
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	26.39	703.04	70.30%	296.96
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

**TREASURER'S OCTOBER
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	402.98	80.60%	97.02
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,500.00	0.00	0.00	2,500.00	163.50	665.30	26.61%	1,834.70
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	43.00	172.00	34.40%	328.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,288.00	0.00	0.00	2,288.00	0.00	2,179.00	95.24%	109.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	16.98	67.92	19.41%	282.08
01-5115-573-001	BLDG. CODE ENF -TEL-AT&T-2918	560.00	0.00	0.00	560.00	44.94	141.84	25.33%	418.16
01-5115-573-002	BLDG. CODE ENF -TEL-ATT-1568-IPAD	510.00	0.00	0.00	510.00	39.79	128.30	25.16%	381.70
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	30,333.36	33.33%	60,666.64
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	14,000.00	0.00	(1,390.00)	12,610.00	0.00	12,609.96	100.00%	0.04
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	36,500.00	0.00	3,004.00	39,504.00	0.00	39,503.57	100.00%	0.43
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	28,000.00	0.00	(17,890.48)	10,109.52	0.00	0.00	0.00%	10,109.52
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	79,000.00	0.00	17,344.48	96,344.48	485.57	96,344.48	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	115.57	461.03	30.74%	1,038.97
01-5135-103-	EM -DEPUTY DIRECTOR	55,474.00	0.00	0.00	55,474.00	4,264.00	19,188.00	34.59%	36,286.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	79,564.00	0.00	0.00	79,564.00	6,121.60	27,547.20	34.62%	52,016.80
01-5135-201-	EM -SOCIAL SECURITY	10,331.00	0.00	0.00	10,331.00	755.82	3,420.52	33.11%	6,910.48
01-5135-202-	EM -RETIREMENT	36,178.00	0.00	0.00	36,178.00	2,782.30	12,520.35	34.61%	23,657.65
01-5135-205-	EM -EMPLOYEE INSURANCE	17,793.00	0.00	0.00	17,793.00	1,457.18	5,828.72	32.76%	11,964.28
01-5135-209-	EM -WORKERS COMPENSATION	355.00	0.00	0.00	355.00	0.00	327.32	92.20%	27.68
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00	55.00	1.83%	2,945.00
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-398-002	EM -CABLEBOX 0175567 -COM4 %	375.00	0.00	0.00	375.00	27.26	168.98	45.06%	206.02

**TREASURER'S OCTOBER
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HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	3,105.00	77.63%	895.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	251.90	773.70	30.95%	1,726.30
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	103.00	6,358.00	40.00	6,358.00	100.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	(40.00)	60.00	0.00	0.00	0.00%	60.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	500.00	0.00	0.00	500.00	0.00	100.00	20.00%	400.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-003	EM -TEL-AT&T-1943	510.00	0.00	0.00	510.00	140.55	227.16	44.54%	282.84
01-5135-573-004	EM -TEL-BTL1	4,700.00	0.00	0.00	4,700.00	346.63	1,386.52	29.50%	3,313.48
01-5135-573-007	EM -TEL-ATT-2558	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5135-573-008	EM -TEL-ATT-3512	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
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	1,150.00	0.00	0.00	1,150.00	8.73	30.67	2.67%	1,119.33
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,200.00	0.00	0.00	3,200.00	325.77	1,348.04	42.13%	1,851.96
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	36.04	147.66	29.53%	352.34
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	600.00	0.00	0.00	600.00	46.06	176.04	29.34%	423.96
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	775.00	0.00	0.00	775.00	52.92	218.67	28.22%	556.33
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,350.00	0.00	0.00	3,350.00	298.26	1,430.58	42.70%	1,919.42
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	22.31	89.10	27.42%	235.90
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	19.76	19.76%	80.24
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%	0.00
01-5135-723-	EM -VEHICLE	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00%	48,000.00
01-5140-103-	EMS -DEPUTY DIRECTOR	73,253.00	0.00	0.00	73,253.00	5,632.00	25,344.00	34.60%	47,909.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	48,184.00	0.00	0.00	48,184.00	3,951.14	17,134.89	35.56%	31,049.11
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	80,765.00	0.00	0.00	80,765.00	6,212.80	27,957.60	34.62%	52,807.40

**TREASURER'S OCTOBER
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Fund: All Funds Dept: All Departments
From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-141-	EMS -QA OFFICER SALARY	72,161.00	0.00	0.00	72,161.00	5,548.80	24,969.60	34.60%	47,191.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	36,969.00	0.00	0.00	36,969.00	2,879.96	9,986.62	27.01%	26,982.38
01-5140-179-	EMS -PART-TIME SALARIES	459,436.00	0.00	0.00	459,436.00	29,542.92	115,410.68	25.12%	344,025.32
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,311,923.00	0.00	0.00	2,311,923.00	232,045.90	994,719.91	43.03%	1,317,203.09
01-5140-201-	EMS -SOCIAL SECURITY	235,830.00	0.00	0.00	235,830.00	21,071.97	90,054.20	38.19%	145,775.80
01-5140-202-	EMS -RETIREMENT	1,509,295.00	0.00	0.00	1,509,295.00	115,211.94	463,647.09	30.72%	1,045,647.91
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,626.00	0.00	0.00	317,626.00	32,427.79	126,562.67	39.85%	191,063.33
01-5140-209-	EMS -WORKERS COMP.	208,595.00	0.00	(15,675.00)	192,920.00	0.00	160,993.80	83.45%	31,926.20
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT	23,542.00	0.00	0.00	23,542.00	1,839.11	7,356.44	31.25%	16,185.56
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(9,030.00)	165,970.00	10,029.27	63,210.39	38.09%	102,759.61
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	5,231.00	33.34%	10,459.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	500.00	500.00	99.20	461.80	92.36%	38.20
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	16,000.00	0.00	0.00	16,000.00	911.02	9,285.85	58.04%	6,714.15
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	555.16	18.51%	2,444.84
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	145,000.00	0.00	0.00	145,000.00	15,749.32	69,718.57	48.08%	75,281.43
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	377,000.00	0.00	0.00	377,000.00	485.53	485.53	0.13%	376,514.47
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	0.00	2,200.00	0.00	930.00	42.27%	1,270.00
01-5140-382-	EMS -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	0.00	805.00	40.25%	1,195.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	225.00	0.00	0.00	225.00	17.40	69.60	30.93%	155.40
01-5140-398-002	EMS -DSL-0175567 COM4 %	1,150.00	0.00	0.00	1,150.00	84.68	283.83	24.68%	866.17
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	24.00	90.00	30.00%	210.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,100.00	0.00	0.00	1,100.00	66.66	311.64	28.33%	788.36
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	27.50	13.75%	172.50
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	2,500.00	0.00	0.00	2,500.00	288.64	655.30	26.21%	1,844.70
01-5140-411-	EMS -CUSTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	47.49	1,072.05	23.82%	3,427.95
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00	225.42	2.82%	7,774.58
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	414.59	1,402.75	66.80%	697.25
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	316.27	531.75	21.27%	1,968.25
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES	0.00	0.00	27.50	27.50	0.00	27.50	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	24,149.47	118,113.63	78.74%	31,886.37
01-5140-481-	EMS -UNIFORMS	45,000.00	0.00	0.00	45,000.00	3,148.82	25,517.18	56.70%	19,482.82

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General Fund									
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	15,102.00	62,002.00	0.00	62,002.00	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	3,000.00	0.00	0.00	3,000.00	192.22	1,402.22	46.74%	1,597.78
01-5140-550-	EMS -MEDICAL SUPPLIES	255,000.00	0.00	0.00	255,000.00	22,331.67	145,272.16	56.97%	109,727.84
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	442.85	487.70	48.77%	512.30
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-BTL1-769-0387 FAX -PROVIDENT WAY	586.00	0.00	0.00	586.00	43.58	174.32	29.75%	411.68
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,900.00	0.00	0.00	1,900.00	141.28	565.12	29.74%	1,334.88
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	750.00	0.00	0.00	750.00	29.22	131.39	17.52%	618.61
01-5140-573-016	EMS -TEL-ATT-3107	560.00	0.00	0.00	560.00	45.43	99.20	17.71%	460.80
01-5140-573-017	EMS -TEL-ATT-5203	560.00	0.00	0.00	560.00	45.43	99.20	17.71%	460.80
01-5140-573-022	EMS -TEL-ATT- 6954	560.00	0.00	0.00	560.00	44.23	55.55	9.92%	504.45
01-5140-573-030	EMS -TEL-BTL1	2,525.00	0.00	0.00	2,525.00	186.80	747.20	29.59%	1,777.80
01-5140-573-031	EMS -TEL-ATT-3262	560.00	0.00	0.00	560.00	45.43	103.23	18.43%	456.77
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	159.16	29.75%	375.84
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER	535.00	0.00	0.00	535.00	240.60	359.97	67.28%	175.03
01-5140-574-	EMS - TRAINING	40,000.00	0.00	8,502.50	48,502.50	22,407.12	47,233.57	97.38%	1,268.93
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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HARDIN COUNTY FISCAL COURT
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From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,300.00	0.00	0.00	5,300.00	40.71	143.07	2.70%	5,156.93
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	14,500.00	0.00	0.00	14,500.00	1,292.45	6,199.16	42.75%	8,300.84
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,400.00	0.00	0.00	1,400.00	104.09	415.78	29.70%	984.22
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	56.04	28.02%	143.96
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,400.00	0.00	0.00	1,400.00	104.43	417.72	29.84%	982.28
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	15,350.00	0.00	0.00	15,350.00	553.41	2,881.19	18.77%	12,468.81
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	80.00	88.39	8.84%	911.61
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	143,429.00	0.00	0.00	143,429.00	0.00	143,425.74	100.00%	3.26
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	0.00	1,347.95	38.51%	2,152.05
01-5140-902-	EMS -DISTRIBUTION APAP FEE	157,000.00	0.00	0.00	157,000.00	13,131.86	101,381.45	64.57%	55,618.55
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	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	71,876.00	0.00	0.00	71,876.00	5,528.00	24,888.55	34.63%	46,987.45
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	150,863.00	0.00	0.00	150,863.00	11,549.13	51,053.58	33.84%	99,809.42
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	48,093.00	0.00	0.00	48,093.00	3,699.20	16,646.40	34.61%	31,446.60
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	129,993.00	0.00	0.00	129,993.00	10,000.00	45,000.00	34.62%	84,993.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	34,913.00	0.00	0.00	34,913.00	2,842.56	12,795.77	36.65%	22,117.23
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	150,542.00	0.00	0.00	150,542.00	13,646.88	59,541.54	39.55%	91,000.46
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	35,067.00	0.00	0.00	35,067.00	1,619.10	6,811.70	19.42%	28,255.30
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	47,537.00	0.00	0.00	47,537.00	3,625.59	16,123.15	33.92%	31,413.85
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	166,464.00	0.00	0.00	166,464.00	10,480.54	47,902.10	28.78%	118,561.90
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	93,561.00	0.00	0.00	93,561.00	7,662.62	30,646.48	32.76%	62,914.52
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	8,381.00	0.00	0.00	8,381.00	0.00	7,150.34	85.32%	1,230.66
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	381.32	2,249.68	74.99%	750.32
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	400.00	40.00%	600.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	10,000.00	0.00	0.00	10,000.00	30.00	2,455.00	24.55%	7,545.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	340.00	406.10	11.60%	3,093.90
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

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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	6,000.00	0.00	0.00	6,000.00	0.00	912.60	15.21%	5,087.40
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	65.00	319.00	53.17%	281.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	0.00	750.00	0.00	122.56	16.34%	627.44
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	42,000.00	0.00	0.00	42,000.00	2,839.50	11,871.43	28.27%	30,128.57
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	24.00	8.00%	276.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	796.13	3,729.70	37.30%	6,270.30
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	450.45	9.01%	4,549.55
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
01-5205-441-	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	66.99	1,117.58	27.94%	2,882.42
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	1,000.00	11.11%	8,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	11,000.00	0.00	0.00	11,000.00	1,026.80	3,962.30	36.02%	7,037.70
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	88.00	335.00	9.57%	3,165.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	12,000.00	0.00	0.00	12,000.00	0.00	11,839.00	98.66%	161.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	12,000.00	0.00	0.00	12,000.00	901.33	901.33	7.51%	11,098.67
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	435.90	435.90	29.06%	1,064.10
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	3,000.00	0.00	0.00	3,000.00	0.00	694.00	23.13%	2,306.00
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	3,800.00	0.00	0.00	3,800.00	262.46	1,070.92	28.18%	2,729.08
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-AT&T-2462	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-AT&T-5021	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-AT&T-7968	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-AT&T-2205	560.00	0.00	0.00	560.00	44.94	144.11	25.73%	415.89

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From: October 1, 2022 To: October 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-AT&T-234-3525 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-AT&T-734-1235 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-AT&T-734-3031 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-AT&T-734-2690 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	131.84	26.37%	368.16
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	22,550.00	0.00	0.00	22,550.00	2,121.64	8,869.78	39.33%	13,680.22
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,500.00	0.00	0.00	5,500.00	81.40	325.91	5.93%	5,174.09
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,500.00	0.00	0.00	22,500.00	1,766.00	6,057.36	26.92%	16,442.64
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	55,976.00	0.00	55,976.00	0.00	55,976.00	100.00%	0.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	84.53	799.22	79.92%	200.78
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.63	16,666.52	33.33%	33,333.48
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	650.00	3,250.00	13.00%	21,750.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	285.00	285.00	4.75%	5,715.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	16,000.00	0.00	0.00	16,000.00	865.98	865.98	5.41%	15,134.02
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	3,168.47	3,168.47	20.44%	12,331.53
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	1,134.88	15.13%	6,365.12
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	1,100,000.00	0.00	0.00	1,100,000.00	91,666.66	366,666.72	33.33%	733,333.28
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	10,000.00	0.00	0.00	10,000.00	180.58	2,156.49	21.56%	7,843.51
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,500,000.00	0.00	0.00	1,500,000.00	178,700.00	784,157.30	52.28%	715,842.70

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General Fund									
01-8001-715-	CO. GOVT -LAND	0.00	0.00	53,900.21	53,900.21	8,788.56	53,900.21	100.00%	0.00
01-8001-721-	CO. GOVT -EQUIPMENT	0.00	0.00	112,515.00	112,515.00	0.00	112,514.58	100.00%	0.42
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(61,050.21)	38,949.79	0.00	0.00	0.00%	38,949.79
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	108.53	11,983.12	66.57%	6,016.88
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	1,120.90	1,120.90	2.24%	48,879.10
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	10,536.86	21.07%	39,463.14
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	340.00	2,136.22	14.24%	12,863.78
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	5,172.86	8.62%	54,827.14
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	28,728.00	38,728.00	6,870.00	38,728.00	100.00%	0.00
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	5.34	2,636.96	52.74%	2,363.04
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	536.68	89.45%	63.32
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-20256342	2,400.00	0.00	0.00	2,400.00	354.95	954.80	39.78%	1,445.20
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	257.60	6,008.00	23.11%	19,992.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	205.00	20.50%	795.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	177.90	867.20	21.68%	3,132.80
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(11,061.94)	313,938.06	0.00	299,333.66	95.35%	14,604.40
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
01-9100-543-	GEN. ADMIN. SER. -LICENSES	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	1,340.00	4,640.00	7.61%	56,360.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,500.00	3,643.55	60.73%	2,356.45
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,601.40	6,294.85	31.47%	13,705.15
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	27,500.00	0.00	0.00	27,500.00	2,051.17	8,218.10	29.88%	19,281.90
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	27,000.00	0.00	0.00	27,000.00	2,694.38	10,237.56	37.92%	16,762.44
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,265.00	0.00	0.00	1,265.00	15.36	59.43	4.70%	1,205.57
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	5,402.00	0.00	0.00	5,402.00	474.06	1,984.17	36.73%	3,417.83
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	2,150.00	0.00	0.00	2,150.00	7.30	30.11	1.40%	2,119.89
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,150.00	0.00	0.00	3,150.00	362.37	1,374.21	43.63%	1,775.79
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	415.00	0.00	0.00	415.00	30.84	123.32	29.72%	291.68
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00	0.00	0.00	11,000.00	1,490.03	5,390.26	49.00%	5,609.74
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	6,300.00	0.00	0.00	6,300.00	20.16	47.63	0.76%	6,252.37
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,100.00	0.00	0.00	2,100.00	154.87	623.90	29.71%	1,476.10
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,125.00	0.00	0.00	4,125.00	243.33	1,127.65	27.34%	2,997.35
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	131.84	29.30%	318.16
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	375.00	0.00	0.00	375.00	23.42	95.02	25.34%	279.98
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	460.00	0.00	0.00	460.00	32.96	131.84	28.66%	328.16
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	675.00	0.00	0.00	675.00	56.07	200.03	29.63%	474.97
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	9,130.00	0.00	0.00	9,130.00	1,337.13	4,522.68	49.54%	4,607.32
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	79,900.00	0.00	0.00	79,900.00	8,186.85	33,876.60	42.40%	46,023.40
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,750.00	0.00	0.00	15,750.00	1,220.15	4,723.38	29.99%	11,026.62
01-9100-578-034	GEN. ADMIN. SER. -UT-HWD1-13-01570-00 800 S LOGSD	1,100.00	0.00	0.00	1,100.00	0.00	275.01	25.00%	824.99
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	0.00	682.86	22.76%	2,317.14
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
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	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00%	2,400.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	150,000.00	0.00	(141,243.00)	8,757.00	0.00	0.00	0.00%	8,757.00
01-9200-999-002	RESERVE FOR HMH-LEGACY FUND	2,683,815.00	0.00	0.00	2,683,815.00	0.00	0.00	0.00%	2,683,815.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00%	90,000.00
Fund Totals		23,760,889.00	55,976.00	(9,027.00)	23,807,838.00	1,451,102.11	7,709,490.04	32.38%	16,098,347.96

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,625.00	0.00	0.00	8,625.00	0.00	1,669.93	19.36%	6,955.07
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	71,089.00	0.00	0.00	71,089.00	5,467.20	24,602.40	34.61%	46,486.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	57,265.00	0.00	0.00	57,265.00	4,408.00	19,836.00	34.64%	37,429.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,349.00	0.00	0.00	43,349.00	3,327.79	15,033.43	34.68%	28,315.57
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	0.00	385.00	19.25%	1,615.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	183.77	468.43	23.42%	1,531.57
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	381.00	682.52	34.13%	1,317.48
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	155.00	1,155.00	0.00	1,154.97	100.00%	0.03
02-6103-481-	ROAD DEPT -UNIFORMS	10,000.00	0.00	0.00	10,000.00	1,224.94	2,756.89	27.57%	7,243.11
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	466,420.00	0.00	0.00	466,420.00	39,011.16	173,220.15	37.14%	293,199.85
02-6105-147-	ROAD DEPT -MECHANICS	149,310.00	0.00	0.00	149,310.00	10,010.28	44,561.32	29.84%	104,748.68
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	395,000.00	0.00	(92,101.24)	302,898.76	0.00	0.00	0.00%	302,898.76
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
02-6105-312-100	ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE	0.00	0.00	94,042.02	94,042.02	4,342.02	94,042.02	100.00%	0.00
02-6105-314-	ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	15,000.00	0.00	(1,940.78)	13,059.22	30.00	180.00	1.38%	12,879.22
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%	0.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	1,600.00	0.00	0.00	1,600.00	50.82	254.10	15.88%	1,345.90
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	456.40	3,898.64	38.99%	6,101.36
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	7,311.81	26,066.24	57.92%	18,933.76
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	4,379.53	14,558.18	29.12%	35,441.82
02-6105-405-	ROAD DEPT -ASPHALT	5,700,000.00	38,987.86	(33,910.22)	5,705,077.64	9,390.78	33,056.16	0.58%	5,672,021.48
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	0.00	0.00	0.00%	149,726.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	207,250.00	0.00	0.00	207,250.00	0.00	0.00	0.00%	207,250.00
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA	0.00	0.00	48,710.22	48,710.22	0.00	48,710.22	100.00%	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
02-6105-407-	ROAD DEPT -CONCRETE	25,000.00	0.00	(6,800.00)	18,200.00	0.00	460.00	2.53%	17,740.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	80,000.00	0.00	(8,000.00)	72,000.00	8,390.63	10,717.89	14.89%	61,282.11
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00

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Road Fund									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	18.34	770.31	7.70%	9,229.69
02-6105-447-	ROAD DEPT -ROAD MATERIALS	30,000.00	0.00	0.00	30,000.00	48.56	48.56	0.16%	29,951.44
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-WHISTLING OAKS	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	245,000.00	0.00	0.00	245,000.00	21,179.38	81,682.16	33.34%	163,317.84
02-6105-457-	ROAD DEPT -PIPE	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-6105-469-	ROAD DEPT -SIGNS	20,000.00	0.00	0.00	20,000.00	92.61	864.67	4.32%	19,135.33
02-6105-471-	ROAD DEPT -SALT	90,000.00	0.00	0.00	90,000.00	0.00	82,941.27	92.16%	7,058.73
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	1,617.12	2,843.54	28.44%	7,156.46
02-6105-479-	ROAD DEPT -TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00	462.60	4.63%	9,537.40
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	0.00	2,000.00	85.00	641.14	32.06%	1,358.86
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	23.55	1,352.80	27.06%	3,647.20
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	225,000.00	0.00	0.00	225,000.00	0.00	18,461.45	8.21%	206,538.55
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	319.80	26.65%	880.20
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	(155.00)	845.00	0.00	0.00	0.00%	845.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	92,000.00	0.00	12,177.00	104,177.00	0.00	104,177.00	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-573-	ROAD DEPT -TELEPHONE	607.00	0.00	(607.00)	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-ATT-6414	560.00	0.00	0.00	560.00	44.94	144.11	25.73%	415.89
02-9100-573-002	ROAD DEPT -TEL-ATT-5193-IPAD	510.00	0.00	0.00	510.00	90.17	154.94	30.38%	355.06
02-9100-573-003	ROAD DEPT -TEL-ATT-7896	560.00	0.00	0.00	560.00	44.94	144.11	25.73%	415.89
02-9100-573-004	ROAD DEPT -TEL-ATT-7486-EXTRA	560.00	0.00	0.00	560.00	44.94	143.74	25.67%	416.26
02-9100-573-005	ROAD DEPT -TEL-ATT-3602	0.00	0.00	607.00	607.00	44.94	144.12	23.74%	462.88
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	128.91	519.52	30.56%	1,180.48
02-9100-573-009	ROAD DEPT -TEL-ATT-9637	560.00	0.00	0.00	560.00	44.94	144.11	25.73%	415.89
02-9100-573-010	ROAD DEPT -TEL-ATT-1693-IPAD	560.00	0.00	0.00	560.00	90.17	101.78	18.18%	458.22
02-9100-573-011	ROAD DEPT -TEL-ATT-1905-IPAD	510.00	0.00	0.00	510.00	90.17	176.78	34.66%	333.22
02-9100-573-012	ROAD DEPT -TEL-ATT-1909-IPAD	510.00	0.00	0.00	510.00	20.11	106.72	20.93%	403.28

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02-9100-573-013	ROAD DEPT -TEL-ATT-3813-IPAD	300.00	0.00	0.00	300.00	39.79	29.56	9.85%	270.44
02-9100-573-014	ROAD DEPT -TEL-ATT-3899-IPAD	300.00	0.00	0.00	300.00	39.79	29.56	9.85%	270.44
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	974.79	3,923.56	27.44%	10,376.44
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	60.80	232.93	15.53%	1,267.07
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,700.00	0.00	0.00	5,700.00	9.62	40.94	0.72%	5,659.06
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	725.00	0.00	0.00	725.00	35.07	154.05	21.25%	570.95
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	160.00	190.15	19.02%	809.85
02-9200-999-	TRANSFERS -RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	60,480.00	0.00	0.00	60,480.00	4,716.32	20,763.79	34.33%	39,716.21
02-9400-202-	ROAD DEPT -RETIREMENT	211,800.00	0.00	0.00	211,800.00	14,891.26	67,967.67	32.09%	143,832.33
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	127,443.00	0.00	0.00	127,443.00	7,766.00	39,527.17	31.02%	87,915.83
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	63,683.00	0.00	(3,150.00)	60,533.00	0.00	60,532.66	100.00%	0.34
Fund Totals		9,560,977.00	73,987.86	9,027.00	9,643,991.86	150,848.31	1,146,099.76	11.88%	8,497,892.10

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	46,158.30	34.62%	87,187.85
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,714,469.85	0.00	0.00	2,714,469.85	218,861.65	925,218.56	34.08%	1,789,251.29
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	68,447.00	0.00	0.00	68,447.00	5,265.60	23,695.20	34.62%	44,751.80
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	68,447.00	0.00	0.00	68,447.00	5,265.60	23,695.20	34.62%	44,751.80
03-5101-177-	JAIL -MAINTENANCE STAFF	59,435.00	0.00	0.00	59,435.00	4,409.92	19,032.14	32.02%	40,402.86
03-5101-179-	JAIL -PART-TIME SALARIES	228,789.00	0.00	0.00	228,789.00	14,470.41	81,908.79	35.80%	146,880.21
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	5,008.00	0.00	0.00	5,008.00	0.00	0.00	0.00%	5,008.00
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	125,000.00	0.00	(7,758.00)	117,242.00	405.00	13,425.38	11.45%	103,816.62
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	0.00	168.84	1.35%	12,331.16
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	(20,000.00)	10,000.00	0.00	0.00	0.00%	10,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	939.80	7.83%	11,060.20
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	1,535.46	5.12%	28,464.54
03-5101-382-	JAIL -DRUG TESTING	3,000.00	0.00	0.00	3,000.00	331.50	551.50	18.38%	2,448.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,703.64	11,475.70	22.95%	38,524.30
03-5101-401-	JAIL -AMMUNITION	2,000.00	0.00	(972.00)	1,028.00	0.00	0.00	0.00%	1,028.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	2,928.73	3,576.58	17.88%	16,423.42
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	4,585.38	33,863.42	48.38%	36,136.58
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,319.92	1,637.77	32.76%	3,362.23
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00	122.69	1.02%	11,877.31
03-5101-425-	JAIL -FOOD	795,000.00	0.00	0.00	795,000.00	58,345.17	241,071.66	30.32%	553,928.34
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	1,892.78	13,224.25	44.08%	16,775.75
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	158.78	607.69	12.15%	4,392.31
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	540.40	1,057.24	5.87%	16,942.76
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	20,000.00	23,000.00	745.35	3,374.64	14.67%	19,625.36
03-5101-453-	JAIL -PRISONER HYGIENE	60,000.00	0.00	0.00	60,000.00	8,956.15	20,474.14	34.12%	39,525.86
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,990.60	13,638.61	50.51%	13,361.39
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	315.00	488.00	4.88%	9,512.00

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Jail Fund									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	11,020.00	33,510.00	18.22%	150,450.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	11,340.00	32,390.00	20.54%	125,290.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	245.00	875.00	87.50%	125.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,325,000.00	0.00	0.00	1,325,000.00	95,176.29	516,818.24	39.01%	808,181.76
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	5.47	5.47	0.22%	2,494.53
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	192.00	201.00	20.10%	799.00
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
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	14,230.00	20,230.00	7,758.00	20,230.00	100.00%	0.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%	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
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	472.39	1,889.56	33.15%	3,810.44
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	213,061.00	0.00	(10,360.00)	202,701.00	500.00	202,701.00	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,727.00	0.00	(399.00)	8,328.00	0.00	8,328.00	100.00%	0.00
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	111.00	0.00	0.00	111.00	0.00	0.00	0.00%	111.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
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-ATT-1008	450.00	0.00	0.00	450.00	44.94	143.74	31.94%	306.26
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	17,625.00	0.00	0.00	17,625.00	1,247.05	5,062.49	28.72%	12,562.51
03-9100-573-007	JAIL -TEL-ATT-1412	400.00	0.00	0.00	400.00	30.90	100.38	25.09%	299.62
03-9100-573-018	JAIL -TEL-ATT-4136	450.00	0.00	0.00	450.00	44.94	143.74	31.94%	306.26
03-9100-573-019	JAIL -TEL-ATT-0860	400.00	0.00	0.00	400.00	31.05	100.56	25.14%	299.44

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Jail Fund									
03-9100-573-022	JAIL -TEL-ATT-0863	400.00	0.00	0.00	400.00	30.90	100.39	25.10%	299.61
03-9100-573-023	JAIL -TEL-ATT-1408	400.00	0.00	0.00	400.00	30.90	100.38	25.09%	299.62
03-9100-576-	JAIL -STAFF TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	275,000.00	0.00	0.00	275,000.00	15,939.15	75,492.92	27.45%	199,507.08
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,125.00	0.00	0.00	4,125.00	243.33	1,127.67	27.34%	2,997.33
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,700.00	0.00	0.00	10,700.00	1,038.08	4,734.13	44.24%	5,965.87
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	152,700.00	0.00	0.00	152,700.00	16,455.48	64,984.71	42.56%	87,715.29
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,500.00	0.00	0.00	2,500.00	182.07	686.29	27.45%	1,813.71
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	100,000.00	0.00	0.00	100,000.00	6,727.52	25,673.02	25.67%	74,326.98
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	131.84	29.30%	318.16
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,100.00	0.00	0.00	31,100.00	3,199.67	13,284.79	42.72%	17,815.21
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	6,000.00	0.00	0.00	6,000.00	474.06	1,984.17	33.07%	4,015.83
03-9400-201-	JAIL -SOCIAL SECURITY	250,759.00	0.00	0.00	250,759.00	18,961.67	82,545.38	32.92%	168,213.62
03-9400-202-	JAIL -RETIREMENT	1,200,000.00	0.00	(2,305.23)	1,197,694.77	98,576.55	452,908.42	37.82%	744,786.35
03-9400-205-	JAIL -EMPLOYEE INSURANCE	500,000.00	0.00	0.00	500,000.00	40,330.22	155,467.51	31.09%	344,532.49
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	105,000.00	0.00	13,564.23	118,564.23	0.00	118,564.23	100.00%	0.00
Fund Totals		9,247,640.00	0.00	0.00	9,247,640.00	675,079.57	3,301,226.59	35.70%	5,946,413.41

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Local Government Economic Assistance Fund									
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00	158,703.10	0.00	233,703.10	0.00	73,707.98	31.54%	159,995.12
04-6105-723-	L.G.E.A. -VEHICLE	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00%	135,000.00
	Fund Totals	210,000.00	158,703.10	0.00	368,703.10	0.00	73,707.98	19.99%	294,995.12

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State Grants Fund									
06-5092-314-	STATE GRANT -ENGINEERING-CONTRACT W/GOV AGENCIES	0.00	253,000.00	0.00	253,000.00	0.00	126,500.00	50.00%	126,500.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	550,000.00	0.00	0.00	550,000.00	21,070.00	28,126.62	5.11%	521,873.38
Fund Totals		550,000.00	253,000.00	0.00	803,000.00	21,070.00	154,626.62	19.26%	648,373.38

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Federal Grants Fund									
07-8099-315-	FEDERAL GRANT -ARPA HCWD CONTRACTS W/PRIVATE AGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-8099-332-	FEDERAL GRANT -ARPA HCWD LEGAL FEES	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
07-9300-999-	FEDERAL GRANT -TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	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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Solid Waste Fund									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	4,582.50	13,465.00	17.95%	61,535.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	44.12	8.82%	455.88
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	90.00	270.00	27.00%	730.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	33.24	16.62%	166.76
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	3,000.00	0.00	0.00	3,000.00	157.10	1,038.30	34.61%	1,961.70
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	44.00	189.20	37.84%	310.80
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,348.00	0.00	0.00	12,348.00	0.00	10,450.00	84.63%	1,898.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,070.00	0.00	0.00	9,070.00	0.00	8,472.00	93.41%	598.00
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	120.00	80.00%	30.00
13-5210-578-	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	500.00	0.00	0.00	500.00	39.57	122.67	24.53%	377.33
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	35.46	149.56	29.91%	350.44
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	2,562.33	3,242.28	32.42%	6,757.72
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	70,871.00	0.00	0.00	70,871.00	5,627.20	24,706.40	34.86%	46,164.60
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	95,881.00	0.00	0.00	95,881.00	4,351.98	28,264.54	29.48%	67,616.46
13-5212-201-	S/W -SOCIAL SECURITY	12,757.00	0.00	0.00	12,757.00	749.34	3,996.03	31.32%	8,760.97
13-5212-202-	S/W -RETIREMENT	44,674.00	0.00	0.00	44,674.00	2,628.96	14,146.50	31.67%	30,527.50
13-5212-205-	S/W -EMPLOYEE INSURANCE	20,605.00	0.00	0.00	20,605.00	(252.56)	3,990.16	19.37%	16,614.84
13-5212-209-	S/W -WORKERS' COMP	3,700.00	0.00	0.00	3,700.00	0.00	3,108.39	84.01%	591.61
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
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

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Solid Waste Fund									
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	95.00	1.90%	4,905.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	60.56	260.51	26.05%	739.49
13-5212-521-	S/W -PROPERTY & LIAB INS	33,835.00	0.00	0.00	33,835.00	0.00	33,412.00	98.75%	423.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	325,000.00	0.00	0.00	325,000.00	80,173.77	159,555.87	49.09%	165,444.13
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	203.10	858.18	85.82%	141.82
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	135.84	27.17%	364.16
13-5212-573-003	S/W -TEL-ATT- 1260	560.00	0.00	0.00	560.00	44.94	147.79	26.39%	412.21
13-5212-573-004	S/W -TEL-AT&T-765-9560-HARL	525.00	0.00	0.00	525.00	0.00	0.00	0.00%	525.00
13-5212-573-005	S/W-TEL-VER2 MOBILE-WORKSTATION-342417893	550.00	0.00	0.00	550.00	40.01	160.04	29.10%	389.96
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	2,956,900.00	0.00	8,465.00	2,965,365.00	0.00	2,965,349.52	100.00%	15.48
13-5212-606-	S/W -INTEREST ON LEASES	80,100.00	0.00	(8,465.00)	71,635.00	0.00	44,192.10	61.69%	27,442.90
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
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	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	277,826.37	992,221.76	32.01%	2,107,778.24
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,155,000.00	0.00	0.00	1,155,000.00	0.00	302,919.59	26.23%	852,080.41
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	279,389.55	74.50%	95,610.45
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	600.16	982.32	49.12%	1,017.68
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	279.63	13.98%	1,720.37
13-5217-415-	RECYCLING -DIESEL-SEMI	1,500.00	0.00	0.00	1,500.00	0.00	371.67	24.78%	1,128.33
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	12.13	0.81%	1,487.87
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	41.63	1,379.27	27.59%	3,620.73
13-5217-723-	RECYCLING -VEHICLE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00

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Solid Waste Fund									
13-9100-548-001	S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	0.00	227.84	0.26%	88,772.16
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	67.00	1.68%	3,933.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	26,003.03	26,345.87	84.99%	4,654.13
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	0.00	0.00	0.00%	150.00
Fund Totals		8,677,476.00	0.00	0.00	8,677,476.00	405,643.41	4,924,246.87	56.75%	3,753,229.13

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PERMANENT (TRUST) FUND									
70-9200-999-	CONTINGECY -RESERVE FOR PERMANENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL -REIMBURSEMENT	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00%	3,250.00
	Fund Totals	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00%	3,250.00

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CO CLERK STORAGE FEE (SB 135)									
77-5010-315-	CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	28,160.00	28,160.00	2,600.00	2,600.00	9.23%	25,560.00
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSFER	0.00	28,160.00	(28,160.00)	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	28,160.00	0.00	28,160.00	2,600.00	2,600.00	9.23%	25,560.00

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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	54,426.00	0.00	0.00	54,426.00	4,188.80	18,849.60	34.63%	35,576.40
80-5145-107-	E-911 -DIRECTOR-SALARY	67,704.00	0.00	0.00	67,704.00	5,208.00	23,436.00	34.62%	44,268.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	46,090.00	0.00	0.00	46,090.00	3,361.84	15,727.15	34.12%	30,362.85
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	75,515.00	0.00	0.00	75,515.00	7,924.88	30,306.42	40.13%	45,208.58
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	20,354.07	91,449.26	32.25%	192,079.74
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	55,257.00	0.00	0.00	55,257.00	4,118.53	18,432.52	33.36%	36,824.48
80-5145-201-	E-911 -SOCIAL SECURITY	75,558.00	0.00	0.00	75,558.00	5,523.17	24,241.99	32.08%	51,316.01
80-5145-202-	E-911 -RETIREMENT	264,595.00	0.00	0.00	264,595.00	17,068.90	77,239.14	29.19%	187,355.86
80-5145-205-	E-911 -EMPLOYEE INSURANCE	133,338.00	0.00	0.00	133,338.00	14,735.40	55,753.15	41.81%	77,584.85
80-5145-209-	E-911 -WORKERS COMPENSATION	2,489.00	0.00	0.00	2,489.00	0.00	2,266.96	91.08%	222.04
80-5145-302-	E-911 -ADVERTISING	5,000.00	0.00	0.00	5,000.00	429.98	995.03	19.90%	4,004.97
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	162,390.00	0.00	0.00	162,390.00	8,210.67	41,700.25	25.68%	120,689.75
80-5145-331-	E-911 -TOWER LEASE PAYMENT	68,000.00	0.00	0.00	68,000.00	5,598.95	22,594.18	33.23%	45,405.82
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	305.00	6.10%	4,695.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	762.31	15.25%	4,237.69
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	140.00	345.00	34.50%	655.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	18.00	213.00	14.20%	1,287.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	524.53	52.45%	475.47
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	1,768.82	3,265.25	49.47%	3,334.75
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	1,516.04	60.64%	983.96
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	0.00	9,200.00	0.00	8,850.00	96.20%	350.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-545-	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	80.00	160.00	32.00%	340.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	935.00	935.00	37.40%	1,565.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	66.56	1,546.56	25.78%	4,453.44
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-ATT-9727	510.00	0.00	0.00	510.00	0.00	44.84	8.79%	465.16
80-5145-573-002	E-911 -TEL-ATT-3818	560.00	0.00	0.00	560.00	0.00	44.84	8.01%	515.16

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E-911 FUND									
80-5145-573-003	E-911 -TEL-ATT-3658	560.00	0.00	0.00	560.00	0.00	44.84	8.01%	515.16
80-5145-573-004	E-911 -TEL-ATT-6826	560.00	0.00	0.00	560.00	0.00	89.68	16.01%	470.32
80-5145-573-005	E-911 -TEL-ATT-2071 WIRELESS ROUTER COMMAND TR	510.00	0.00	0.00	510.00	0.00	42.92	8.42%	467.08
80-5145-573-006	E-911 -TEL-ATT-6793	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	232.57	927.89	33.14%	1,872.11
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	2,002.56	32.83%	4,097.44
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	2,503.20	32.94%	5,096.80
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	221.47	887.99	34.15%	1,712.01
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	6,713.08	31.97%	14,286.92
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	59.47	241.41	32.19%	508.59
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	58,000.00	0.00	0.00	58,000.00	4,310.12	17,238.95	29.72%	40,761.05
80-5145-573-014	E-911 -TEL-DISPATCH	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
80-5145-573-015	E-911 -TEL-ATT-1843 I PAD	510.00	0.00	0.00	510.00	0.00	39.79	7.80%	470.21
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	587.60	32.64%	1,212.40
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	1,800.00	0.00	0.00	1,800.00	150.06	600.24	33.35%	1,199.76
80-5145-573-018	E-911 -TEL-AT&T-1734-IPAD	510.00	0.00	0.00	510.00	42.83	82.62	16.20%	427.38
80-5145-573-019	E-911-TEL-AT&T-5655 WIRELESS ROUTER VALLEY CR	500.00	0.00	0.00	500.00	0.00	120.29	24.06%	379.71
80-5145-573-020	E-911-TEL-AT&T-5658 WIRELESS ROUTER SONORA	500.00	0.00	0.00	500.00	0.00	120.29	24.06%	379.71
80-5145-573-021	E-911-TEL-AT&T-5659 WIRELESS ROUTER RADCLIFF	500.00	0.00	0.00	500.00	0.00	120.29	24.06%	379.71
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	12,000.00	0.00	0.00	12,000.00	853.62	3,426.08	28.55%	8,573.92
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	22,500.00	0.00	0.00	22,500.00	1,669.09	6,676.36	29.67%	15,823.64
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,066.79	4,267.16	34.14%	8,232.84
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	67.92	27.17%	182.08
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	135.84	27.17%	364.16
80-5145-573-031	E-911 -TEL-ATT-5654	500.00	0.00	0.00	500.00	176.19	296.48	59.30%	203.52
80-5145-573-032	E-911 -TEL-TEXT TO 911 CIRCUITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-578-	E-911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,400.00	0.00	0.00	1,400.00	110.23	481.33	34.38%	918.67
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,600.00	0.00	0.00	1,600.00	116.14	507.48	31.72%	1,092.52
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	2,500.00	0.00	0.00	2,500.00	246.28	889.81	35.59%	1,610.19

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	444.33	1,700.83	33.35%	3,399.17
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	80.00	180.00	18.00%	820.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	1,089,540.00	0.00	0.00	1,089,540.00	0.00	1,089,534.81	100.00%	5.19
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	34,280.00	0.00	0.00	34,280.00	0.00	10,607.10	30.94%	23,672.90
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	41,500.00	0.00	0.00	41,500.00	5,505.54	16,369.84	39.45%	25,130.16
80-5145-709-	E-911 -FURNITURE & FIXTURES	5,500.00	0.00	0.00	5,500.00	0.00	619.99	11.27%	4,880.01
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	121,370.00	0.00	0.00	121,370.00	0.00	0.00	0.00%	121,370.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	46,090.00	0.00	0.00	46,090.00	3,361.86	15,727.21	34.12%	30,362.79
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	75,515.00	0.00	0.00	75,515.00	3,640.88	18,265.64	24.19%	57,249.36
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	24,638.08	103,350.90	36.45%	180,178.10
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	69,595.00	0.00	0.00	69,595.00	3,679.00	65,923.44	94.72%	3,671.56
Fund Totals		3,292,050.00	0.00	0.00	3,292,050.00	153,338.67	1,812,895.88	55.07%	1,479,154.12

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INDUSTRIAL TAX FUND									
85-5047-563-	IND TAX -POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-5047-567-	IND TAX -REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-9300-999-	IND TAX -TRANSFERS -RESERVE FOR OTHER FUNDS	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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Capital Improvements Fund									
97-9200-999-	CAPITAL IMPRVTS -CONTINGENCY RESERVE FOR TRANSFER	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	55,302,282.00	11,345,972.46	0.00	66,648,254.46	2,859,682.07	19,124,893.74	28.70%	47,523,360.72