

**TREASURER'S APRIL FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,200,000.00			6,200,000.00	74,890.49	5,988,416.54	96.59%	211,583.46
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00	5,022.63	455,022.29	101.12%	(5,022.29)
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	112,698.21	661,010.66	88.13%	88,989.34
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	346.67	89,291.11	51.02%	85,708.89
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00		1,707.76	100.46%	(7.76)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	46.64	1,663.67	97.86%	36.33
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00		326,334.66	98.89%	3,665.34
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	10,519.66	260,252.40	86.75%	39,747.60
01-4135-	- DEED TRANSFER/TAX	320,000.00			320,000.00	36,214.00	319,833.15	99.95%	166.85
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00	152,412.66	683,782.69	91.17%	66,217.31
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00			337,000.00	248,605.84	401,178.06	119.04%	(64,178.06)
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,528.33	90.57%	471.67
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	103.86	1,640.99	82.05%	359.01
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	156,509.70	82.37%	33,490.30
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00	2,891.28	32,760.46	46.80%	37,239.54
01-4503-	- STATE GRANT								
01-4504-	- FEDERAL GRANT - FEMA OR GLENDALE COM. ENH.								
01-4504-	-001 FEDERAL GRANTS - WRI GRANT								
01-4506-	- STATE REIMBURSEMENT								
01-4506-	-001 STATE REIMBURSEMENT-EMCA								
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	15,000.00			15,000.00		17,301.55	115.34%	(2,301.55)
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-001 STATE GRANT-(JUVENILE-NEW GRANTS)								
01-4510-	-002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE)								
01-4510-	-003 STATE GRANT-H/C TRUANCY MED. PROG.								
01-4510-	-004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.								
01-4510-	-005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE								
01-4510-	-006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)								
01-4510-	-007 STATE GRANT-BROWN ST.								

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<b>General Fund</b>									
01-4510-	-008	STATE GRANT-ADOL. SERV. COORD.							
01-4510-	-009	STATE GRANT-ADF (LTADD)	8,000.00		8,000.00				8,000.00
01-4510-	-010	STATE GRANT-WHITE MILLS COMM. PARK							
01-4510-	-011	STATE GRANT-UPTON INFRASTRUCTURE							
01-4510-	-012	STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00		2,000.00		1,000.00	50.00%	1,000.00
01-4510-	-013	STATE GRANT-SHERIFF LAW ENF. GRANT							
01-4510-	-014	STATE GRANT-RINEYVILLE COMM. PARK							
01-4510-	-015	STATE GRANT-FARMER MARKET PROJECT							
01-4510-	-016	STATE GRANT-WATER PROJECTS							
01-4510-	-017	DEAD ANIMAL GRANT	8,500.00		8,500.00		16,000.00	188.24%	(7,500.00)
01-4510-	-018	EMERGENCY MANAGEMENT - GRANTS							
01-4510-	-019	STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00		5,000.00		1,072.95	21.46%	3,927.05
01-4510-	-020	STATE GRANT-WEST POINT SEWER & WATER							
01-4510-	-021	STATE GRANT-COMMUNITY HEALTH CLINIC							
01-4512-	-	HOMELAND SECURITY GRANTS							
01-4520-	-	ELECTION EXPENSE REIMBURSEMENT	24,000.00		24,000.00		23,880.00	99.50%	120.00
01-4521-	-	BOARD OF ASSESSMENT	400.00		400.00		200.00	50.00%	200.00
01-4522-	-	LEGAL PROCESS TAX	800.00		800.00		597.00	74.63%	203.00
01-4523-	-	DOG LICENSE REFUND	18,000.00		18,000.00	547.00	5,933.00	32.96%	12,067.00
01-4524-	-	NET/BASE COURT REVENUE							
01-4541-	-	EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00		70,000.00	3,746.58	63,520.62	90.74%	6,479.38
01-4552-	-	LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.							
01-4561-	-	COURT FACILITY FEES	200,000.00		200,000.00	46,588.75	136,199.75	68.10%	63,800.25
01-4562-	-	WIRELESS SURCHARGE 911-CMRS	375,000.00		375,000.00		281,738.70	75.13%	93,261.30
01-4601-	-	FOREST FIRE SUPPRESSION PENALTY	800.00		800.00				800.00
01-4608-	-	AMBULANCE SERVICE	5,000,000.00		5,000,000.00	331,079.85	3,668,114.97	73.36%	1,331,885.03
01-4610-	-	DISPATCH SERVICE -911	1,250,000.00		1,250,000.00	84,510.67	865,709.61	69.26%	384,290.39
01-4610-	-001	DISPATCH SERVICE -911-CAPT. EQUIP. FUND							
01-4610-	-002	DISP. SERV. -911-EQUIP. REPLACE ESCROW							
01-4612-	-	CAT/DOG POUND ADOPTIONS	95,000.00		95,000.00	6,250.00	60,910.00	64.12%	34,090.00
01-4615-	-	DATA PROCESSING SERVICE FEES - 911 GPS							

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<b>General Fund</b>									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00				2,000.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	752.00	19,942.88	99.71%	57.12
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	21,060.00	87.75%	2,940.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00		2,708.83	22.57%	9,291.17
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00		9,663.00	120.79%	(1,663.00)
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00				500.00
01-4711-	- RENTALS & LEASES	6,225.00			6,225.00		15,101.00	242.59%	(8,876.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	37,500.00	83.33%	7,500.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00	2,018.49	42,794.07	95.10%	2,205.93
01-4725-	-001 FIFE FUND PROCEEDS								
01-4727-	- REIMBURSEMENTS	20,500.00			20,500.00				20,500.00
01-4727-	-001 REIMBURSEMENT -HMH						1,481,250.00		(1,481,250.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	365.00	13,132.35	52.53%	11,867.65
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS		2,244.46		2,244.46		4,165.47	185.59%	(1,921.01)
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	1,710.10	22,245.19	88.98%	2,754.81
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	38,485.29		213,485.29		192,121.03	89.99%	21,364.26
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	965.00	10,609.94	70.73%	4,390.06
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	258.71	2,201.78	44.04%	2,798.22
01-4799-	-001 OTHER RECEIPTS -CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	1,566.64	10,899.83	27.25%	29,100.17

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<b>General Fund</b>									
01-4808-	- GENERAL FUND-KARP INTEREST								
	Total Above Line Revenues	17,939,625.00	40,729.75		17,980,354.75	1,148,761.70	16,911,505.99	94.06%	1,068,848.76
01-4901-	- SURPLUS - PRIOR YEAR						3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						190.00		(190.00)
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(50,000.00)	(1,509,000.00)	60.51%	(984,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	(50,000.00)	2,274,718.78		(4,768,504.78)
	Total General Fund Receipts	15,445,839.00	40,729.75		15,486,568.75	1,098,761.70	19,186,224.77	123.89%	(3,699,656.02)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00			15,000.00	1,442.50	13,457.50	89.72%	1,542.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	380,000.00			380,000.00		358,746.00	94.41%	21,254.00
02-4514-	-001 ROAD -TRANSPORTATION CABINET -SALT								
02-4514-	-002 ROAD -STATE BONDS -MUNICIPAL ROAD AID								
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	201,071.00	27,905.91		228,976.91		228,976.91	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	12.00		10,012.00		10,012.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,751,228.00			1,751,228.00		1,785,124.00	101.94%	(33,896.00)
02-4518-	-001 ROAD -COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,284.00			157,284.00		160,329.00	101.94%	(3,045.00)
02-4564-	- ROAD -TOBACCO STLMT HB 510 CRA								
02-4619-	- ROAD -MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD -DIVIDENDS	8,000.00			8,000.00	628.22	3,524.34	44.05%	4,475.66
02-4727-	- ROAD -REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD -MISCELLANEOUS REVENUE	120,000.00			120,000.00	2,721.07	61,315.62	51.10%	58,684.38
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		72,303.94		72,303.94		72,803.94	100.69%	(500.00)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	482.57	4,695.14	58.69%	3,304.86
02-4808-	- ROAD -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00	100,221.85		2,840,804.85	5,274.36	2,698,984.45	95.01%	141,820.40
02-4901-	- ROAD -SURPLUS						353,596.24		(353,596.24)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS						260.00		(260.00)
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						353,856.24		(353,856.24)
	Total Road Fund Receipts	2,740,583.00	100,221.85		2,840,804.85	5,274.36	3,052,840.69	107.46%	(212,035.84)

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<b>Jail Fund</b>									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00		84,512.40	93.90%	5,487.60
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00	15,039.00	160,713.00	87.34%	23,287.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	12,960.00	125,406.00	76.00%	39,594.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,812.41	99.21%	1,187.59
03-4534-	- JAIL -STATE MEDICAL PAY	250,000.00			250,000.00	25,452.13	236,048.35	94.42%	13,951.65
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	75,000.00			75,000.00		100,000.00	133.33%	(25,000.00)
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00		29,876.53	59.75%	20,123.47
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES						70.00		(70.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	103,534.74	1,064,759.46	96.80%	35,240.54
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	4,971.35	21,214.75	84.86%	3,785.25
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	111.90	7,447.41	37.24%	12,552.59
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	248,330.34	2,481,390.45	101.28%	(31,390.45)
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	2,800.00	25,800.00	86.00%	4,200.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00		420.00	16.80%	2,080.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						75.00		(75.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,695.97	7,893.90	65.78%	4,106.10
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	20,824.38	83,297.52	75.73%	26,702.48
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	11,733.00	106,417.00	78.83%	28,583.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	7,015.01	59,099.50	78.80%	15,900.50
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	36,889.08	316,455.63	109.12%	(26,455.63)
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00	14,494.31	120,618.48	104.89%	(5,618.48)
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00	4,063.50		7,958.50	7,518.96	15,507.90	194.86%	(7,549.40)
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00	445.00	3,585.00	79.67%	915.00
03-4799-	- JAIL -OTHER RECEIPTS (RENT&UTILITIES)								
03-4799-	-001 JAIL -OTHER RECEIPTS (RC BLDG)								
03-4799-	-003 JAIL -OTHER RECEIPTS-BD. DESG. FUNDS								
03-4801-	- JAIL -INTEREST EARNED	1,500.00			1,500.00	154.15	1,299.36	86.62%	200.64
Total Above Line Revenues		5,338,395.00	4,063.50		5,342,458.50	513,969.32	5,200,720.05	97.35%	141,738.45

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<b>Jail Fund</b>									
03-4901-	- JAIL -SURPLUS						214,726.44		(214,726.44)
03-4901-	-001 JAIL -SURPLUS-LITTER ABATEMENT GRANT								
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4905-	- JAIL -BOND SALE PROCEEDS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,493,786.00			2,493,786.00	50,000.00	1,509,000.00	60.51%	984,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	50,000.00	1,723,726.44	69.12%	770,059.56
	Total Jail Fund Receipts	7,832,181.00	4,063.50		7,836,244.50	563,969.32	6,924,446.49	88.36%	911,798.01

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<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. -COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		195,684.13	75.26%	64,315.87
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	23.08	231.23	23.12%	768.77
	Total Above Line Revenues	261,000.00			261,000.00	23.08	195,915.36	75.06%	65,084.64
04-4901-	- L.G.E.A. -FUND SURPLUS						32.20		(32.20)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	23.08	195,947.56	75.08%	65,052.44



**TREASURER'S APRIL FINANCIAL REPORT**

**Revenue Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00	831,730.36	888,351.14	9.30%	8,666,860.86
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	97,712.28	8,839,739.65	34.20%	17,009,818.35
06-4801-	- STATE GRANT -INTEREST					25.49	88.73		(88.73)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	929,468.13	9,728,179.52	27.48%	25,676,590.48
06-4901-	- STATE GRANT -SURPLUS						9.79		(9.79)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						9.79		(9.79)
	Total St. Grants Fund Receipts	35,404,770.00			35,404,770.00	929,468.13	9,728,189.31	27.48%	25,676,580.69

**TREASURER'S APRIL FINANCIAL REPORT**

**Revenue Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4503-	-	FEDERAL GRANT-							
07-4504-	-	FEDERAL GRANT -EQUIPMENT							
07-4504-	-001	FEDERAL GRANT -HCWD#2 PHASE III CDBG							
07-4504-	-002	FEDERAL GRANT -CDBG EQUIPMENT							
07-4504-	-003	FEDERAL GRANT -RINEYVILLE COM. PARK							
07-4504-	-004	FEDERAL GRANT -WHITE MILLS CIVIC LEAGUE							
07-4504-	-005	FEDERAL GRANT -HUD-STATE THEATER							
07-4504-	-006	FEDERAL GRANT -HAZ. MITIG.GRANTS							
07-4504-	-007	FEDERAL GRANT -ENERGY EFF. & CONSERVATION							
07-4504-	-008	FEDERAL GRANT -CDBG SPRINGHAVEN							
07-4512-	-	HOMELAND SECURITY GRANT							
07-4512-	-001	HOMELAND SECURITY GRANT -SHERIFF'S OFFICE							
07-4512-	-002	HOMELAND SECURITY GRANT -911 TOWER EQUIP.							
07-4512-	-003	HOMELAND SECURITY GRANT -AMBULANCE SERVI							
07-4542-	-	FEMA REIMBURSEMENTS							
07-4542-	-001	FEMA -PUBLIC ASSIST. GRANT							
Total Above Line Revenues									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHE							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

**TREASURER'S APRIL FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4403-	- S/W -CARBON CREDITS								
13-4418-	- S/W -FRANCHISE FEE	150,000.00			150,000.00	9,924.71	107,967.83	71.98%	42,032.17
13-4506-	- S/W -STATE REIMB. CERT.CLEAN CO								
13-4510-	- S/W -RECYCLING GRANT	54,500.00			54,500.00		54,376.69	99.77%	123.31
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00			32,750.00				32,750.00
13-4510-	-002 S/W -E-SCRAP GRANT	11,100.00			11,100.00				11,100.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	231,366.80	2,060,562.15	79.25%	539,437.85
13-4602-	-001 S/W GARBAGE COLLECTION RECOVERY FEES								
13-4603-	-001 S/W LANDFILL USER FEE								
13-4603-	-002 S/W LANDFILL LEACHATE FEE	240,000.00			240,000.00				240,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	1,843,200.00			1,843,200.00	156,257.63	1,537,769.39	83.43%	305,430.61
13-4603-	-004 S/W LANDFILL TIPPING FEES -MISC. HAULERS								
13-4603-	-005 S/W -SPECIAL PROJECT (LITTER ABATEMENT)								
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	280,000.00			280,000.00	22,401.37	222,260.60	79.38%	57,739.40
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,308.24	18,717.01	62.39%	11,282.99
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,502.70	16,365.60	20.46%	63,634.40
13-4708-	-001 S/W -METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00		7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	30,000.00			30,000.00	3,629.34	25,754.87	85.85%	4,245.13
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4780-	- S/W -COMPACTION PENALTY FEES								
13-4798-	- S/W -LAND USE FEES								
13-4798-	-001 S/W -OTHER RECEIPTS ILLEGAL DUMP GRANT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	25,000.00			25,000.00	1,217.32	12,244.32	48.98%	12,755.68
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	409.70	2,979.69	59.59%	2,020.31
Total Above Line Revenues		5,395,550.00			5,395,550.00	429,017.81	4,066,578.15	75.37%	1,328,971.85

**TREASURER'S APRIL FINANCIAL REPORT**

**Revenue Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,025,540.49		(3,025,540.49)
13-4901-	-001 S/W -RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	- S/W -GOV BOND-FORCED MAIN								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS						61,500.00		(61,500.00)
13-4912-	- S/W -GOV LEASING ACT RECEIPTS								
	Total Below Line Revenues						3,087,040.49		(3,087,040.49)
	Total Solid Waste Fund Receipts	5,395,550.00			5,395,550.00	429,017.81	7,153,618.64	132.58%	(1,758,068.64)

**TREASURER'S APRIL FINANCIAL REPORT**

**Revenue Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues	
<b>Capital Improvements Fund</b>										
97-4733-	-	CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	-	CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	-	CAPITAL IMPRVTS -INTEREST EARNED					1,475.04	23,704.36		(23,704.36)
Total Above Line Revenues						1,475.04	23,704.36		(23,704.36)	
97-4901-	-	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR								
97-4901-	-001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4901-	-002	CAPITAL IMPRVTS -PR YR SURPLUS-E911								
97-4901-	-003	CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\								
97-4905-	-	CAPITAL IMPRVTS -BOND SALE PROCEEDS								
97-4909-	-	CAPITAL IMPRVTS -CASH TRANSFERS OUT						(61,500.00)		61,500.00
97-4910-	-	CAPITAL IMPRVTS -CASH TRANSFER IN								
97-4912-	-	CAPITAL IMPRVTS -GOV'T LEASING-CELL 3B/4B	5,500,000.00		5,500,000.00		5,500,000.00	100.00%		
97-4912-	-001	CAPITAL IMPRVTS -GOV'T LEASING-FORCED MAIN	1,500,000.00		1,500,000.00				1,500,000.00	
Total Below Line Revenues			7,000,000.00		7,000,000.00		5,438,500.00	77.69%	1,561,500.00	
Total Capital Imprv Fund Receipts			7,000,000.00		7,000,000.00	1,475.04	5,462,204.36	78.03%	1,537,795.64	
Total All Funds Receipts			74,079,923.00	145,015.10	74,224,938.10	3,027,989.44	51,703,471.82	69.66%	22,521,466.28	

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00			115,389.00	8,882.52	94,187.82	81.63%	21,201.18
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00		2,220.00	66,196.00	5,019.00	53,682.75	81.10%	12,513.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	2,484.00	25,485.84	81.75%	5,691.16
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00		(3.96)	24,219.04	1,647.00	16,871.28	69.66%	7,347.76
01-5001-178-	CO. JUDGE/EXEC -OFFICE OVERTIME								
01-5001-179-	CO. JUDGE/EXEC -TEMP. OFFICE CLERK SALARY								
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,255.00		155.83	18,410.83	1,354.06	14,088.82	76.52%	4,322.01
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00		(2,335.30)	42,907.70	3,060.82	35,271.58	82.20%	7,636.12
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(3,150.00)	15,644.00	1,092.12	12,895.71	82.43%	2,748.29
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			5,900.00	5,900.00		5,289.48	89.65%	610.52
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	572.00		14.00	586.00		585.57	99.93%	0.43
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,048.00		3.96	4,051.96		4,051.96	100.00%	
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			4.50	4.50	4.49	4.49	99.78%	0.01
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING								
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,500.00			7,500.00	315.25	3,876.97	51.69%	3,623.03
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60		(4.50)	483.10		338.63	70.10%	144.47
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS								
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	943.00			943.00		942.41	99.94%	0.59
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		443.32	44.33%	556.68
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.								
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00		1,145.00	76.33%	355.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00		700.00	1,200.00		1,200.00	100.00%	
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00	9.91	356.75	35.68%	643.25
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	5,000.00		(700.00)	4,300.00				4,300.00
01-5005-101-	CO. ATTORNEY -SALARY	48,827.40			48,827.40	3,740.00	39,658.06	81.22%	9,169.34
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	3,874.66	42,621.18	83.78%	8,253.82
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	8,116.72	87,647.79	83.02%	17,932.21
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,155.58	12,027.41	76.58%	3,677.59

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00			38,348.00	2,938.62	31,742.26	82.77%	6,605.74
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	1,641.78	20,010.60	79.78%	5,072.40
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,008.00			2,008.00		2,004.00	99.80%	4.00
01-5005-331-	CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV)								
01-5005-382-	CO. ATTORNEY -DRUG TESTING	130.00			130.00				130.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	32,320.00			32,320.00		24,000.00	74.26%	8,320.00
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00			2,000.00		408.36	20.42%	1,591.64
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00			25,000.00		25,000.00	100.00%	
01-5010-101-	CO. CLERK -SALARY								
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	3,354.96	30,356.32	97.30%	843.68
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00		(12,279.20)	67,720.80	2,895.91	26,180.88	38.66%	41,539.92
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00		7,200.00	100.00%	
01-5010-348-002	CO. CLERK -PROGRAM SUPPORT-SOFTWARE								
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	11,100.00		12,279.20	23,379.20	15,744.20	23,379.20	100.00%	
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00		124.00	24.80%	376.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,142.06	11,298.73	99.14%	98.27
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00		64,635.06	401,178.06	248,605.84	401,178.06	100.00%	
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00		(65,135.06)	829,864.94		500,000.00	60.25%	329,864.94
01-5015-577-	SHERIFF -TRAVEL (JAIL)								
01-5015-703-	SHERIFF -GRANT MOBILE COMMAND POST								
01-5015-717-	SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)								
01-5015-721-	SHERIFF -INSURANCE CLAIM EXPENSES		15,651.26	500.00	16,151.26	500.00	16,151.26	100.00%	
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	4,107.88	43,552.28	81.63%	9,798.72
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	5,544.00	60,862.40	86.25%	9,703.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	2,384.00	26,224.00	84.63%	4,763.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	1,034.72	10,867.71	80.58%	2,619.29
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	1,865.00	20,018.84	84.16%	3,767.16
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,077.72	10,457.28	82.85%	2,164.72
01-5020-209-	CORONER -WORKERS COMP.	2,325.00		18.00	2,343.00		2,343.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	18,000.00	83.33%	3,600.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	16.10	500.60	62.58%	299.40
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00		164.00	864.00	13.00	774.82	89.68%	89.18
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00	148.10	148.10	37.02%	251.90
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		1,208.00	2,208.00		2,207.38	99.97%	0.62
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00		(641.00)	9,359.00		2,400.00	25.64%	6,959.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	500.00			500.00	35.00	350.00	70.00%	150.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	175.00			175.00	19.04	144.00	82.29%	31.00
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00			800.00		354.26	44.28%	445.74
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00		2,134.15	79.04%	565.85
01-5020-455-	CORONER - PETROLEUM	1,500.00			1,500.00	96.60	481.50	32.10%	1,018.50
01-5020-481-	CORONER -UNIFORMS	700.00			700.00		509.98	72.85%	190.02
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	961.00			961.00		960.96	100.00%	0.04
01-5020-551-	CORONER -MEMBERSHIP DUES	570.00			570.00		450.00	78.95%	120.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00	86.40	283.35	70.84%	116.65
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00		889.10	88.91%	110.90
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-001	CORONER -TEL								
01-5020-573-002	CORONER -TEL								
01-5020-573-003	CORONER -TEL								
01-5020-573-004	CORONER -TEL								
01-5020-573-005	CORONER -TEL								
01-5020-573-006	CORONER -TEL								
01-5020-573-007	CORONER -TEL								
01-5020-573-008	CORONER -TEL								
01-5020-573-009	CORONER -TEL								
01-5020-573-010	CORONER -TEL								
01-5020-573-011	CORONER -TEL								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	148.62	1,529.41	76.47%	470.59
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								



**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	271.00	3,448.28	76.63%	1,051.72
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.65	253.39	50.68%	246.61
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,800.00			1,800.00	95.06	592.61	32.92%	1,207.39
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	131.68	32.92%	268.32
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00		200.62	20.06%	799.38
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		(731.00)	769.00				769.00
01-5025-101-	MAGISTRATES -SALARIES	216,902.00			216,902.00	16,357.60	171,755.12	79.19%	45,146.88
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	500.00	83.33%	100.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	1,326.88	15,614.43	73.42%	5,653.57
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	3,504.00	41,866.21	80.59%	10,081.79
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	101.84	1,019.92	83.53%	201.08
01-5025-209-	MAGISTRATES -WORKERS' COMP.	304.00		8.00	312.00		312.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	24,000.00	83.33%	4,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,384.00			32,384.00		28,363.72	87.59%	4,020.28
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	659.40	2,963.44	49.39%	3,036.56
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	2,135.00	4,380.00	54.75%	3,620.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.67	175,799.99	100.00%	0.01
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	417.78	4,177.80	83.32%	836.20
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	52,563.00		576.00	53,139.00	3,969.00	43,263.00	81.41%	9,876.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,567.00			35,567.00	2,320.50	25,410.00	71.44%	10,157.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	2,484.00	27,324.00	81.51%	6,198.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	1,633.26	21,411.98	72.67%	8,054.02
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	2,169.01	24,216.99	81.34%	5,556.01
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	1,666.87	13,513.25	57.94%	9,809.75
01-5040-178-	CO. TREASURER -OFFICE OVERTIME								
01-5040-185-	CO. TREASURER -OTHER WAGES & SALARIES								
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	15,626.00		44.06	15,670.06	975.67	10,289.49	65.66%	5,380.57
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00		107.60	38,256.60	2,355.42	27,909.98	72.95%	10,346.62

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>General Fund</b>									
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	2,691.50	28,987.09	77.65%	8,342.91
01-5040-209-	CO. TREASURER -WORKERS COMP.	288.00			288.00		279.00	96.88%	9.00
01-5040-340-	CO. TREASURER -VEHICLE MAINTENANCE	250.00			250.00				250.00
01-5040-382-	CO. TREASURER -DRUG TESTING	195.00			195.00				195.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	324.92	3,274.55	54.58%	2,725.45
01-5040-455-	CO. TREASURER -PETROLEUM PRODUCTS	300.00			300.00				300.00
01-5040-481-	CO. TREASURER -UNIFORMS								
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00		695.00	86.88%	105.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00	148.00	435.88	87.18%	64.12
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	112.29	1,682.29	67.29%	817.71
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	221.18	2,211.80	83.31%	443.20
01-5040-573-002	CO. TREASURER -								
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00		110.00	11.00%	890.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	37.92	247.27	24.73%	752.73
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00		176.22	3.52%	4,823.78
01-5060-102-	COUNTY LAW LIBRARY - SALARY			600.00	600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00			46.00				46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	113.00			113.00				113.00
01-5060-507-	COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS	600.00		(600.00)					
01-5060-541-	COUNTY LAW LIBRARY -CIRCUIT CLERK FEE	600.00			600.00				600.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	37,500.00		33.00	37,533.00		37,532.97	100.00%	0.03
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	6,666.40	83.33%	1,333.60
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	255.00	83.33%	51.00
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00		92.00	98.92%	1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00		2,493.33	83.11%	506.67
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	3,500.00		(144.00)	3,356.00				3,356.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00		(33.00)	1,467.00		1,260.00	85.89%	207.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		661.00	1,161.00		1,160.92	99.99%	0.08
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.								

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<b>General Fund</b>									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00		(510.00)	4,490.00		1,443.51	32.15%	3,046.49
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00		(7.00)	59,993.00	389.90	47,863.11	79.78%	12,129.89
01-5065-576-	ELECTION -TRAVEL								
01-5065-737-	ELECTION -VOTING MACHINES								
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	238,250.00	83.33%	47,650.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	42,624.00		(33,142.50)	9,481.50		9,481.50	100.00%	
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,261.00		(2,540.16)	720.84		720.84	100.00%	0.00
01-5075-202-	ECON. DEV. -RETIREMENT	7,963.00		(2,540.16)	5,422.84		885.57	16.33%	4,537.27
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	7,476.00		(3,238.95)	4,237.05		1,557.30	36.75%	2,679.75
01-5075-209-	ECON. DEV. -WORKERS COMP.	60.00			60.00		57.00	95.00%	3.00
01-5075-302-	ECON. DEV. -ADVERTISING	1,000.00			1,000.00				1,000.00
01-5075-315-	ECON. DEV. -CONTRACTING W/PRIVATE AGENCY	300.00			300.00				300.00
01-5075-319-	ECON. DEV. -WEBSITE	18,000.00			18,000.00		7,360.00	40.89%	10,640.00
01-5075-340-	ECON. DEV. -MAINTENANCE & REPAIR VEHICLE	500.00			500.00				500.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00			65.00				65.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	200.00			200.00				200.00
01-5075-455-	ECON. DEV. -PETROLEUM	1,500.00			1,500.00				1,500.00
01-5075-481-	ECON. DEV. -UNIFORMS								
01-5075-507-	ECONOMIC DEVELOPMENT								
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00	20,000.00	21,009.54	95.50%	990.46
01-5075-507-002	ECON. DEV. -NORTH HARDIN ECON. AUTH.								
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00		15,000.00	100.00%	
01-5075-507-004	ECON. DEV. -CORE COMMITTEE (AUSA)	4,000.00		(4,000.00)					
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE			10,000.00	10,000.00		10,000.00	100.00%	
01-5075-507-006	ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G)								
01-5075-507-007	ECON. DEV. -E-TOWN HERITAGE COUNCIL								
01-5075-507-008	ECON. DEV. -PATTON MUSEUM FOUNDATION								
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-507-010	ECON. DEV. -GLENDALE								
01-5075-507-011	ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM								
01-5075-507-012	ECON. DEV. -KY HS BASKETBALL HALL OF FAME								

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<b>General Fund</b>									
01-5075-507-013	ECON. DEV. -ECTC								
01-5075-521-	ECON. DEV. -PROPERTY & VEHICLE INS	1,200.00			1,200.00		1,200.00	100.00%	
01-5075-548-	ECON. DEV. - SPECIAL PROJECT-ONE KNOX	5,000.00		(5,000.00)					
01-5075-548-001	ECON. DEV. -SPECIAL PROJECTS	3,700.00			3,700.00	854.08	854.08	23.08%	2,845.92
01-5075-566-	ECON. DEV. -REIMBURSEMENT								
01-5075-569-	ECON. DEV. -REGIS, CONF. & TRAINING								
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA	300.00			300.00		42.67	14.22%	257.33
01-5075-573-001	ECON. DEV. -TEL -BTL1	295.00			295.00	24.58	245.80	83.32%	49.20
01-5075-576-	ECON. DEV.-STAFF TRAVEL								
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5075-699-	ECON. DEV. -GLENDALE PROPERTY								
01-5075-709-	ECON DEV. - FURNITURE	700.00			700.00				700.00
01-5075-721-	ECON. DEV. -INSURANCE CLAIM EXPENSE								
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT								
01-5075-739-	ECON. DEV. -OTHER EQUIPMENT	1,800.00			1,800.00		1,776.32	98.68%	23.68
01-5076-447-	COMM. SUPPORT -VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00		(1,000.00)	4,000.00				4,000.00
01-5076-507-001	COMM. SUPPORT -HELPING HAND OF THE H/L								
01-5076-507-002	COMM. SUPPORT -NORTH HARDIN HOPE								
01-5076-507-003	COMM. SUPPORT -WESLEY HILLTOP HOUSE								
01-5076-507-004	COMM. SUPPORT -FEEDING AM. KY. HEARTLAN								
01-5076-507-005	COMM. SUPPORT -SPRINGHAVEN, INC.								
01-5076-507-006	COMM. SUPPORT -H/C COM. ED. (RECREATION)								
01-5076-507-007	COMM. SUPPORT -REPAIR AFFAIR								
01-5076-507-008	COMM. SUPPORT -H/C HABITAT OF HUMANITY								
01-5076-507-009	COMM. SUPPORT -WEST POINT FR&YS CENTERS								
01-5076-507-010	COMM. SUPPORT -PROJECT GRADUATIONS								
01-5076-507-011	COMM. SUPPORT -COMM. RECREA.& SUP.PROG.								
01-5076-507-012	COMM. SUPPORT -RAINDROP MINISTRIES, INC.								
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-014	COMM. SUPPORT -GREENSPACE, INC.								

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01-5076-507-015	COMM. SUPPORT -H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00		5,000.00	100.00%	
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB								
01-5076-507-029	COMM. SUPPORT -CASA								
01-5076-599-	COMM. SUPPORT -MISC.								
01-5080-175-	JUSTICE CENTER -CUSTODIAL SALARY								
01-5080-178-	JUSTICE CENTER -CUSTODIAL OVERTIME								
01-5080-201-	JUSTICE CENTER -MAINT. SOCIAL SECURITY								
01-5080-202-	JUSTICE CENTER -MAINT.-RETIREMENT								
01-5080-205-	JUSTICE CENTER -MAINT.-EMPLOYEE INS.								
01-5080-209-	JUSTICE CENTER -MAINT.-WORKERS COMP								
01-5080-327-	COURTHOUSE -FISCAL AGENT CHARGES								
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	1,000.00		1,015.00	2,015.00	58.08	1,837.80	91.21%	177.20
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,100.00		40.00	2,140.00		2,139.56	99.98%	0.44
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00		180,000.00	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	354,063.00			354,063.00		354,062.50	100.00%	0.50
01-5085-106-	OCP -IT SPECIALIST								
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	50,622.00		330.24	50,952.24	2,261.76	22,667.10	44.49%	28,285.14
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	10,394.61	110,748.08	75.98%	35,012.92
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	936.17	9,502.38	72.38%	3,625.62
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00		25.26	16,054.26	960.11	9,824.60	61.20%	6,229.66

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<b>General Fund</b>									
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00		61.69	30,776.69	2,192.68	23,464.80	76.24%	7,311.89
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,091.68	10,592.32	56.36%	8,201.68
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,662.00			4,662.00		4,282.00	91.85%	380.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00	101.00	1,060.00	16.31%	5,440.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00		5,300.00	11,600.00	521.00	10,850.00	93.53%	750.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(7,562.35)	42,437.65	2,230.04	32,807.08	77.31%	9,630.57
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00		(430.00)	3,570.00		405.00	11.34%	3,165.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00		88.23	8.82%	911.77
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	100.32	325.36	13.01%	2,174.64
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00	300.00	2,900.00	80.56%	700.00
01-5085-364-	OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP								
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	195.00			195.00				195.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	17,500.00		(1,400.00)	16,100.00	977.78	9,579.51	59.50%	6,520.49
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	6,000.00			6,000.00	817.18	3,912.66	65.21%	2,087.34
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	1,172.50	78.17%	327.50
01-5085-499-	OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL.								
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,147.00			5,147.00		5,146.56	99.99%	0.44
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00		100.00	16.67%	500.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN			55.00	55.00		55.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	315.00		115.00	430.00	40.66	339.93	79.05%	90.07
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	44.20	431.92	74.47%	148.08
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-586-	OCP -BLDGS. & GDS-REP. & MAINT. RENTALS								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00		0.02	0.00%	999.98
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT								
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLE								
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	10,000.00		(5,300.00)	4,700.00	263.56	753.33	16.03%	3,946.67
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		32,030.63	42,030.63		42,030.56	100.00%	0.07

**TREASURER'S APRIL FINANCIAL REPORT**

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	4,030.16	43,738.57	77.13%	12,972.43
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	287.10	3,046.94	70.22%	1,292.06
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	752.83	8,170.36	77.12%	2,423.64
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	595.14	9.57%	5,626.86
01-5091-209-	IT -WORKERS' COMP	85.00			85.00		84.00	98.82%	1.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00		114.07	22.81%	385.93
01-5091-382-	IT -DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT -COMPUTER EQUIPMENT	45,000.00		(1,568.00)	43,432.00	440.74	36,639.05	84.36%	6,792.95
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00		19,963.82	99.82%	36.18
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00			1,000.00		152.88	15.29%	847.12
01-5091-481-	IT -UNIFORMS	475.00			475.00	38.00	408.50	86.00%	66.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		191.64	38.33%	308.36
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	930.00			930.00		929.28	99.92%	0.72
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		(4,000.00)					
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		104.45	20.89%	395.55
01-5091-721-	IT -INSURANCE CLAIM EXPENSES								
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,538.00			97,538.00	7,221.00	79,431.00	81.44%	18,107.00
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00		30,819.36	66.53%	15,505.64
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	2,436.00	40,567.18	83.96%	7,752.82
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	710.86	10,965.04	74.26%	3,799.96
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	1,803.92	23,230.01	64.43%	12,823.99
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,077.48	10,204.21	54.67%	8,460.79
01-5092-209-	ENGINEERING -WORKERS COMP	466.00			466.00		401.00	86.05%	65.00
01-5092-309-	ENGINEERING -CONSULTANT FEES								
01-5092-324-	ENGINEERING -EVALUATION & TESTING								
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00		308.50	30.85%	691.50
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00		30.00	23.08%	100.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00		1,500.00	3,000.00	219.32	2,382.61	79.42%	617.39

**TREASURER'S APRIL FINANCIAL REPORT**

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00		(1,143.05)	1,856.95		1,592.23	85.74%	264.72
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00		(500.00)	2,000.00	46.30	693.05	34.65%	1,306.95
01-5092-481-	ENGINEERING -UNIFORMS								
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,909.00			1,909.00		1,908.68	99.98%	0.32
01-5092-545-	ENGINEERING -GIS MAPPING	20,000.00			20,000.00	4,950.00	8,750.00	43.75%	11,250.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00		150.00	20.00%	600.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		197.48	26.33%	552.52
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00		3,475.99	99.31%	24.01
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	98.30	983.00	83.31%	197.00
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00		95.00	410.00	38.95	327.80	79.95%	82.20
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6894-DOUTHITT			275.00	275.00	42.80	241.29	87.74%	33.71
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00		(1,000.00)	1,500.00	179.52	279.50	18.63%	1,220.50
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00		2,416.66	96.67%	83.34
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(802.00)	198.00		99.00	50.00%	99.00
01-5092-721-	ENGINEERING -INSURANCE CLAIM EXPENSES			670.05	670.05		670.05	100.00%	
01-5092-723-	ENGINEERING -MOTOR VEHICLE								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	6,000.00		1,000.00	7,000.00		6,853.93	97.91%	146.07
01-5110-101-	CONSTABLE SALARY								
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,808.00			37,808.00	2,803.20	30,835.20	81.56%	6,972.80
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	207.15	2,219.15	75.10%	735.85
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	534.28	5,869.24	81.35%	1,345.76
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	538.74	5,225.16	83.98%	996.84
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	562.00			562.00		557.00	99.11%	5.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00		11.73	1.17%	988.27
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	65.00			65.00				65.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	96.20	722.25	36.11%	1,277.75
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	408.50	74.27%	141.50



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<b>General Fund</b>									
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,016.00			1,016.00		1,015.68	99.97%	0.32
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	250.00			250.00				250.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	250.00			250.00				250.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	295.00			295.00	24.58	245.80	83.32%	49.20
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.44	252.93	80.30%	62.07
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01
01-5115-723-	BLDG. CODE ENF -VEHICLE								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,142.06	11,298.73	99.14%	98.27
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	70,833.34	83.33%	14,166.66
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	8,666.00		29.75	8,695.75		8,695.75	100.00%	
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	28,000.00		(19.13)	27,980.87		27,980.87	100.00%	
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	30,000.00		(10.62)	29,989.38		25,000.00	83.36%	4,989.38
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	56,000.00			56,000.00		55,640.82	99.36%	359.18
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00		29,595.46	49.33%	30,404.54
01-5120-548-001	FIRE DEPT -SPECIAL PROJECTS(E-TOWN)								
01-5120-548-002	FIRE DEPT -SPECIAL PROJECT(RADCLIFF)								
01-5120-548-003	FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT -REIMBURSEMENT								
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-001	FIRE DEPT -TEL								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	119.83	1,199.19	79.95%	300.81
01-5120-699-	FIRE DEPT -LOAN PAYMENT								
01-5120-723-	FIRE DEPT -VEHICLE								
01-5130-446-	EMA -(P) RESCUE SQUAD-EQUIPMENT								
01-5135-103-	EM -DEPUTY DIRECTOR	33,728.00		1,997.29	35,725.29	3,079.50	28,026.54	78.45%	7,698.75
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00		10,412.31	59,586.31	4,375.50	46,459.81	77.97%	13,126.50
01-5135-165-	EM -SECRETARY'S SALARY								
01-5135-178-	EM -DIRECTOR'S OVERTIME								
01-5135-185-	EM -OTHER SALARIES								
01-5135-201-	EM -SOCIAL SECURITY	6,343.00		782.80	7,125.80	559.14	5,467.23	76.72%	1,658.57
01-5135-202-	EM -RETIREMENT	15,487.00		1,874.40	17,361.40	1,392.60	13,471.27	77.59%	3,890.13

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<b>General Fund</b>									
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00		3,238.95	9,562.95	1,186.10	9,272.71	96.96%	290.24
01-5135-209-	EM -WORKERS COMPENSATION	117.00			117.00		116.00	99.15%	1.00
01-5135-302-	EM -ADVERTISING								
01-5135-334-	EM -MAINTANANCE & REPAIR BUILDING	500.00		(67.00)	433.00	3.25	32.50	7.51%	400.50
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00		273.94	54.79%	226.06
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00		67.00	2,067.00		2,066.77	99.99%	0.23
01-5135-382-	EM -DRUG TESTING	130.00			130.00				130.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,550.00			2,550.00	204.85	2,060.70	80.81%	489.30
01-5135-398-002	EM -DTV1-70864222	500.00			500.00		75.71	15.14%	424.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00		130.92	65.46%	69.08
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	13.99	491.36	98.27%	8.64
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00		1,054.50	21.09%	3,945.50
01-5135-455-	EM -PETROLEUM	2,500.00		(85.00)	2,415.00	239.72	1,203.78	49.85%	1,211.22
01-5135-481-	EM -UNIFORMS			85.00	85.00		85.00	100.00%	
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,698.00			4,698.00		4,697.76	99.99%	0.24
01-5135-548-	EM -SPECIAL PROJECT-BLUEGRASS PIPELINE								
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00		517.60	10.35%	4,482.40
01-5135-548-002	EM -LTADD STORM READY PROJECT								
01-5135-548-003	EM -ICE STORM								
01-5135-551-	EM -MEMBERSHIP DUES	200.00			200.00		150.00	75.00%	50.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00		50.00	10.00%	450.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00		865.00	34.60%	1,635.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-001	EM -TEL-ATT2-872-3530-FINLAY	450.00		(115.00)	335.00		140.71	42.00%	194.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00			515.00	36.88	358.80	69.67%	156.20
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			115.00	115.00	12.31	108.54	94.38%	6.46
01-5135-573-004	EM -TEL-BTL1	2,300.00		(380.00)	1,920.00	56.15	893.31	46.53%	1,026.69
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	350.00		230.00	580.00	90.48	395.98	68.27%	184.02
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(230.00)	1,370.00	12.15	1,079.77	78.82%	290.23

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<b>General Fund</b>									
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE			380.00	380.00	43.67	269.77	70.99%	110.23
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	400.00		600.00	1,000.00	95.06	585.30	58.53%	414.70
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	213.42	1,484.82	67.49%	715.18
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	27.00	277.35	69.34%	122.65
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	26.37	267.37	66.84%	132.63
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	36.23	367.83	73.57%	132.17
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(600.00)	6,400.00	203.25	3,651.69	57.06%	2,748.31
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	200.00			200.00	21.65	164.75	82.38%	35.25
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	200.00			200.00	4.94	75.76	37.88%	124.24
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00		(3,600.00)	2,900.00	434.20	633.02	21.83%	2,266.98
01-5135-599-	EM -MISCELLANEOUS	1,000.00		(249.00)	751.00		29.00	3.86%	722.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			249.00	249.00		249.00	100.00%	
01-5135-703-001	EM -COMM. EQUIP. - WEATHER RADIOS								
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	27,500.00		(7,600.00)	19,900.00		19,900.00	100.00%	
01-5135-721-	EM -INSURANCE CLAIM EXPENSES								
01-5135-723-	EM -MOTOR VEHICLE	31,000.00		9,000.00	40,000.00	3,909.70	39,226.97	98.07%	773.03
01-5135-725-	EM -OFFICE EQUIPMENT	1,500.00			1,500.00		168.97	11.26%	1,331.03
01-5136-327-	KOHS -FISCAL AGENT CHARGES								
01-5140-103-	EMS - CHIEF EMERGENCY SERVICES OFFICER			11,055.21	11,055.21		4,233.60	38.30%	6,821.61
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.								
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,605.00		5,570.00	66,175.00	3,931.20	36,770.76	55.57%	29,404.24
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	1,502.40	16,526.40	77.78%	4,720.60
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	7,104.82	65,033.75	92.76%	5,079.25
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00		48,000.00	185,701.00	16,666.08	133,395.20	71.83%	52,305.80
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00		(80,000.00)	2,089,285.00	142,299.61	1,611,695.43	77.14%	477,589.57
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		1,757.36	189,870.36	12,535.57	130,908.83	68.95%	58,961.53
01-5140-202-	EMS -RETIREMENT	740,970.00		(2,390.24)	738,579.76	46,965.76	480,132.66	65.01%	258,447.10

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00		(10,300.00)	282,524.00	16,747.94	179,435.51	63.51%	103,088.49
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	163,888.00		(25,617.00)	138,271.00		138,271.00	100.00%	
01-5140-302-	EMS -ADVERTISING	1,500.00		(558.87)	941.13		897.00	95.31%	44.13
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00		10,066.66	270,066.66	39,221.00	227,739.60	84.33%	42,327.06
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,142.05	11,298.64	99.14%	98.36
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00		5,900.00	11,900.00	682.50	11,895.12	99.96%	4.88
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		(700.00)	7,300.00	265.00	5,575.74	76.38%	1,724.26
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00		57,424.05	157,424.05	10,392.68	156,805.69	99.61%	618.36
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	90,000.00		2,030.00	92,030.00		92,024.20	99.99%	5.80
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		100.00	1,600.00	855.00	1,541.54	96.35%	58.46
01-5140-343-001	EMS -MEDICAL DIRECTOR FEES								
01-5140-348-	EMS -PROGRAM SUPPORT								
01-5140-382-	EMS -DRUG TESTING	4,000.00		1,852.03	5,852.03	279.50	5,774.00	98.67%	78.03
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	2,370.00	76.45%	730.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	125.00			125.00	12.31	95.36	76.29%	29.64
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	500.00			500.00	60.97	456.06	91.21%	43.94
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(13.00)	1,087.00	84.90	858.50	78.98%	228.50
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			65.97	65.97	5.97	53.70	81.40%	12.27
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		541.46	54.15%	458.54
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	362.21	2,241.61	89.66%	258.39
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00		(900.00)	29,100.00		29,052.19	99.84%	47.81
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	130.85	1,576.08	71.64%	623.92
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00		(2,900.00)	5,100.00	332.28	4,435.53	86.97%	664.47
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(35,779.97)	114,220.03	10,320.81	103,302.66	90.44%	10,917.37
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00		23,698.12	98.74%	301.88
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00		(255.00)	245.00		164.95	67.33%	80.05

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		4,198.00	50,720.00		50,719.39	100.00%	0.61
01-5140-521-001	EMS								
01-5140-521-002	EMS								
01-5140-537-	EMS -PENALTIES AND FEES								
01-5140-543-	EMS -LICENSES & FEES	1,500.00		100.00	1,600.00		1,540.00	96.25%	60.00
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00			130,000.00	10,749.49	125,351.64	96.42%	4,648.36
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		300.00	1,300.00	143.70	1,227.84	94.45%	72.16
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	34.12	939.48	93.95%	60.52
01-5140-567-	EMS -REFUNDS	24,000.00		(6,235.00)	17,765.00	1,574.02	12,148.20	68.38%	5,616.80
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(4,300.00)	7,700.00	816.51	7,642.86	99.26%	57.14
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	133.60	1,370.11	68.51%	629.89
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.66	1,418.37	78.80%	381.63
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.33	1,814.43	78.89%	485.57
01-5140-573-004	EMS -TEL-ATT2-270-307-8651			31.85	31.85		31.85	100.00%	
01-5140-573-005	EMS -TEL-ATT2-270-307-4415			213.15	213.15	25.22	194.28	91.15%	18.87
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.11	583.17	77.76%	166.83
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	21.88	225.97	75.32%	74.03
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	21.88	227.29	64.94%	122.71
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	21.88	220.29	62.94%	129.71
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	21.88	221.50	63.29%	128.50
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	21.88	223.73	63.92%	126.27
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	170.70	1,701.81	77.35%	498.19
01-5140-573-016	EMS -TEL								
01-5140-573-017	EMS -TEL								
01-5140-573-018	EMS -TEL-								
01-5140-573-019	EMS -TEL								
01-5140-573-020	EMS -TEL								

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-5140-573-021	EMS -TEL								
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	25.19	236.78	72.86%	88.22
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.22	251.09	77.26%	73.91
01-5140-574-	EMS -PARAMEDIC TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-001	EMS -UT								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,500.00			5,500.00	443.59	2,756.51	50.12%	2,743.49
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,000.00		(245.00)	11,755.00	880.73	10,141.36	86.27%	1,613.64
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	199.62	2,771.61	74.91%	928.39
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,200.00			2,200.00	101.04	1,074.10	48.82%	1,125.90
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	131.70	65.85%	68.30
01-5140-578-007	EMS -UT								
01-5140-578-008	EMS -UT								
01-5140-595-	EMS -EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS -MISCELLANEOUS	500.00			500.00		15.00	3.00%	485.00
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL								
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	92,390.00		(10,066.66)	82,323.34	3,494.94	75,332.74	91.51%	6,990.60
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	200,933.00			200,933.00		200,933.00	100.00%	
01-5140-605-	EMS -AMBULANCE BOND INTEREST								
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,079.00			1,079.00	89.86	898.60	83.28%	180.40
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00		7,995.20	91.03%	787.80
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00		(1,789.78)	1,710.22	772.35	1,221.35	71.41%	488.87
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES		22,834.03	(22,834.03)					
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00		63,875.73	153,875.73		153,823.72	99.97%	52.01
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH								

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>General Fund</b>									
01-5140-739-	EMS -OTHER EQUIPMENT	18,000.00		5,283.87	23,283.87		23,231.86	99.78%	52.01
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00			40,469.00	2,998.40	32,982.40	81.50%	7,486.60
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	2,801.46	30,802.12	79.90%	7,750.88
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00	3,316.80	38,242.80	72.59%	14,443.20
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	18,160.54	215,892.12	83.39%	43,004.88
01-5145-178-	911 -OVERTIME								
01-5145-179-	911 -P/T CUSTODIAN								
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	41,838.00			41,838.00	3,399.00	34,961.48	83.56%	6,876.52
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	3,560.31	40,248.51	76.01%	12,703.49
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	7,927.31	90,782.50	70.21%	38,513.50
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	7,039.90	70,767.30	81.03%	16,565.70
01-5145-208-	911 -UNEMPLOYMENT INSURANCE								
01-5145-209-	911 -WORKERS COMPENSATION	969.00			969.00		920.00	94.94%	49.00
01-5145-302-	911 -ADVERTISING	5,000.00		2,500.00	7,500.00		5,745.14	76.60%	1,754.86
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00		2,053.87	132,053.87		132,053.87	100.00%	
01-5145-318-	911 -DATA PROCESSING SERVICES	10,000.00		(4,100.00)	5,900.00				5,900.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,142.05	11,298.64	99.14%	98.36
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00		(500.00)	4,500.00		271.99	6.04%	4,228.01
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00	532.60	637.91	8.51%	6,862.09
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,500.00		500.00	2,000.00	81.91	1,756.13	87.81%	243.87
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00	265.00	955.00	95.50%	45.00
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00	172.00	425.00	35.42%	775.00
01-5145-398-	911 -CONSULTANT - COMMUNICATIONS								
01-5145-398-001	911 -DSL-WIN1	8,000.00			8,000.00				8,000.00
01-5145-406-	911 -BLDG. MAINT., RENT & UTILITIES								
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,500.00			1,500.00		289.98	19.33%	1,210.02
01-5145-431-	911 -GENERAL CONST. MATL.								
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	186.37	5,164.36	86.07%	835.64

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
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<b>General Fund</b>									
01-5145-446-	911 -NCIC-EQUIPMENT	4,000.00			4,000.00				4,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	6,000.00			6,000.00	54.90	1,318.94	21.98%	4,681.06
01-5145-481-	911 -UNIFORMS								
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	6,613.00			6,613.00		6,612.75	100.00%	0.25
01-5145-545-	911 -GIS MAPPING	15,000.00			15,000.00		1,458.30	9.72%	13,541.70
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	80.00	160.00	32.00%	340.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		2,013.00	80.52%	487.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00		1,300.00	2,300.00		1,551.20	67.44%	748.80
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		2,233.00	44.66%	2,767.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.45	252.99	80.31%	62.01
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	43.97	468.81	78.14%	131.19
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.45	252.99	80.31%	62.01
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.45	252.99	80.31%	62.01
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	36.88	358.80	65.24%	191.20
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.45	252.99	80.31%	62.01
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	229.83	2,133.46	53.34%	1,866.54
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	4,597.40	76.62%	1,402.60
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	9,205.03	65.75%	4,794.97
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	221.61	1,803.38	58.17%	1,296.62
01-5145-573-011	911 -TEL	2,400.00			2,400.00		114.91	4.79%	2,285.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	700.00			700.00	56.99	574.32	82.05%	125.68
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,301.27	40,382.98	77.66%	11,617.02
01-5145-573-014	911 -TEL								
01-5145-573-015	911 -TEL								
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,469.00	73.45%	531.00
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,545.00	77.25%	455.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA			300.00	300.00	31.88	223.16	74.39%	76.84
01-5145-573-019	911 -TEL								
01-5145-573-020	911 -TEL								



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<b>General Fund</b>									
01-5145-573-021	911 -TEL								
01-5145-573-022	911 -TEL								
01-5145-573-023	911 -TEL								
01-5145-573-024	911 -TEL-BTL1-003644 02	8,500.00			8,500.00	806.89	7,741.20	91.07%	758.80
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	16,662.37	75.74%	5,337.63
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,049.63	10,318.03	68.79%	4,681.97
01-5145-576-	911 -STAFF TRAVEL								
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	35.68	368.66	61.44%	231.34
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	48.45	606.13	55.10%	493.87
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	69.72	781.99	65.17%	418.01
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	56.03	573.43	57.34%	426.57
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		72.00	7.20%	928.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	57.46	378.86	37.89%	621.14
01-5145-601-	911 -PRINCIPAL ON BOND PURCHASE								
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	81,286.00			81,286.00		81,285.57	100.00%	0.43
01-5145-605-	911 -INTEREST ON BOND PURCHASE								
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	25,692.00			25,692.00	2,122.07	21,447.63	83.48%	4,244.37
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00	1,571.66	35,483.20	64.51%	19,516.80
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00		9,861.56	98.62%	138.44
01-5145-721-	911 -INSURANCE CLAIM EXPENSES								
01-5145-723-	911 -MOTOR VEHICLE								
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	11,014.00			11,014.00				11,014.00
01-5145-741-001	911 -CAPITAL EQUIPMENT FROM LEASE								
01-5145-742-	911 -CONST/EQUIP E-911 CENTER								
01-5146-107-	911 -CMRS-SUPERVISOR SALARY								
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	258,897.00			258,897.00	18,160.54	213,916.35	82.63%	44,980.65
01-5146-185-	911 -CMRS-NCIC SALARIES								

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5146-201-	911 -CMRS-SOCIAL SECURITY								
01-5146-202-	911 -CMRS-RETIREMENT								
01-5146-205-	911 -CMRS-EMPLOYEE INSURANCE								
01-5146-209-	911 -CMRS-WORKERS' COMP.								
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,000.00		(2,053.87)	77,946.13	19,432.73	48,826.13	62.64%	29,120.00
01-5146-318-	911 -CMRS-DATA PROCESSING SERVICES								
01-5146-336-	911 -CMRS-REPAIRS & MAINT. EQUIPMENT								
01-5146-340-	911 -CMRS-MAINT. & REPAIR-VEHICLE								
01-5146-411-	911 -CMRS-CUSTODIAL SUPPLIES								
01-5146-431-	911 -CMRS-GENERAL CONST. MATERIALS								
01-5146-445-	911 -CMRS-OFFICE SUPPLIES								
01-5146-455-	911 -CMRS-PETROLEUM PRODUCTS								
01-5146-481-	911 -CMRS-UNIFORMS								
01-5146-545-	911 -CMRS-GIS MAPPING								
01-5146-548-	911 -CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE								
01-5146-566-	911 -CMRS-REIMBURSEMENT								
01-5146-569-	911 -CMRS-REGIS. CONF. & TRAINING								
01-5146-573-005	911 -CMRS-TEL								
01-5146-573-007	911 -CMRS-TEL								
01-5146-573-008	911 -CMRS-TEL								
01-5146-573-009	911 -CMRS-TEL								
01-5146-573-010	911 -CMRS-TEL								
01-5146-573-011	911 -CMRS-TEL								
01-5146-573-012	911 -CMRS-TEL								
01-5146-573-013	911 -CMRS-TEL								
01-5146-573-014	911 -CMRS-TEL								
01-5146-573-015	911 -CMRS-TEL								
01-5146-573-016	911 -CMRS-TEL								
01-5146-573-017	911 -CMRS-TEL								
01-5146-573-018	911 -CMRS-TEL								
01-5146-573-019	911 -CMRS-TEL								

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<b>General Fund</b>									
01-5146-573-020	911 -CMRS-TEL								
01-5146-573-021	911 -CMRS-TEL								
01-5146-573-022	911 -CMRS-TEL								
01-5146-573-023	911 -CMRS-TEL								
01-5146-573-024	911 -CMRS-TEL								
01-5146-573-025	911 -CMRS-TEL								
01-5146-573-026	911 -CMRS-TEL								
01-5146-576-	911 -CMRS-STAFF TRAVEL								
01-5146-599-	911 -CMRS-MISC. EXPENSE	1,000.00			1,000.00				1,000.00
01-5146-602-	911 -CMRS-PRINCIPAL ON LEASE PURCHASE								
01-5146-606-	911 -CMRS-INTEREST ON LEASE PURCHASE								
01-5146-699-	911 -CMRS-LEASE PAYMENTS								
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	29,000.00			29,000.00		14,960.00	51.59%	14,040.00
01-5146-703-001	911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT								
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES								
01-5146-723-	911 -CMRS-MOTOR VEHICLE								
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
01-5170-106-	COMMONWEALTH ATTY. -OFFICE STAFF								
01-5170-188-	COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND								
01-5170-201-	COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY								
01-5170-202-	COMMONWEALTH ATTY. -STAFF-RETIREMENT								
01-5170-205-	COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS.								
01-5170-209-	COMMONWEALTH ATTY. -STAFF-WORKERS COMP.								
01-5170-382-	COMMONWEALTH ATTY. -STAFF - DRUG TESTING								
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	48,454.00			48,454.00	3,696.00	36,671.60	75.68%	11,782.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	7,536.80	81,748.64	80.43%	19,887.36
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00		1,113.60	32,616.60	2,475.20	26,461.60	81.13%	6,155.00
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	1,729.88	19,474.84	83.64%	3,810.16

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>General Fund</b>									
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	5,876.67	65,525.43	80.83%	15,541.57
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME								
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00			35,877.00	2,280.42	30,892.92	86.11%	4,984.08
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00		85.19	24,707.19	1,731.55	18,782.07	76.02%	5,925.12
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00		208.02	53,625.02	3,291.14	38,828.01	72.41%	14,797.01
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	3,239.04	30,592.42	68.08%	14,340.58
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,296.00			3,296.00		2,925.00	88.74%	371.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	563.46	2,651.57	88.39%	348.43
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00		200.00	5,200.00	1,249.25	5,138.48	98.82%	61.52
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00	26.99	598.44	29.92%	1,401.56
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	5,000.00		300.00	5,300.00	404.46	5,243.25	98.93%	56.75
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00		443.76	14.79%	2,556.24
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00	65.00	65.00	10.83%	535.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	6,000.00			6,000.00	1,165.15	4,121.12	68.69%	1,878.88
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,353.00	26,960.00	70.95%	11,040.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00		1,463.40	41.81%	2,036.60
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	20,000.00	2,244.46		22,244.46	1,928.43	16,799.46	75.52%	5,445.00
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00		(3,258.16)	16,741.84	1,019.42	10,841.11	64.75%	5,900.73
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	16.20	40.95	4.09%	959.05
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	42.96	264.39	26.44%	735.61
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00		2,408.16	7,408.16	493.50	6,953.80	93.87%	454.36
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		349.00	5,349.00		3,364.33	62.90%	1,984.67
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00
01-5205-431-001	ANIMAL CARE & CNTRL -BUILDING CONSTRUCTION								
01-5205-431-002	ANIMAL CARE & CNTRL -BLUEGRASS PIPELINE GRANT								
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00		(499.00)	3,501.00	489.41	3,178.55	90.79%	322.45
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		5,413.00	90.22%	587.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	765.00	6,317.40	63.17%	3,682.60
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	708.46	2,322.45	77.41%	677.55

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>General Fund</b>									
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00		50.00	750.00	505.45	736.35	98.18%	13.65
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	7,772.00			7,772.00		7,771.77	100.00%	0.23
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00		200.00	700.00	123.54	648.54	92.65%	51.46
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00		38.24	7.65%	461.76
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	1,000.00		(50.00)	950.00				950.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	1,000.00		300.00	1,300.00		1,262.26	97.10%	37.74
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,500.00		(200.00)	4,300.00	293.59	2,937.38	68.31%	1,362.62
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT			200.00	200.00	40.25	198.84	99.42%	1.16
01-5205-573-003	ANIMAL CARE & CNTRL -TEL-WIN1-769-3428								
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.44	252.87	80.28%	62.13
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.44	252.74	80.23%	62.26
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.44	252.74	80.23%	62.26
01-5205-573-007	ANIMAL CARE & CNTRL -TEL								
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00			300.00	12.52	158.01	52.67%	141.99
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	12.15	182.50	60.83%	117.50
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	12.25	138.51	46.17%	161.49
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	35.68	194.01	64.67%	105.99
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	329.60	80.39%	80.40
01-5205-578-002	ANIMAL CARE & CNTRL -UT								
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00			27,000.00	1,472.23	20,172.10	74.71%	6,827.90
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00		(10,000.00)	5,000.00	436.38	3,139.88	62.80%	1,860.12
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00		10,000.00	22,000.00	1,401.93	17,055.54	77.53%	4,944.46
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		216.89	21.69%	783.11
01-5205-709-	ANIMAL CARE & CNTRL -FURNITURE/FIXTURES								
01-5205-715-	ANIMAL CARE & CNTRL -LAND								
01-5205-721-	ANIMAL CARE & CNTRL -INSURANCE CLAIM EXPENSES								
01-5205-723-	ANIMAL CARE & CNTRL -MOTOR VEHICLE V/A/C CARRIER								
01-5220-579-	WATER SUPPLY(P)H/C WATER DIST. #1								
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								

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<b>General Fund</b>									
01-5220-579-002	WATER SUPPLY -(P) WATER PROJECT								
01-5227-373-	OTHER PROJECTS -UPTON INFRASTRUCTURE								
01-5227-581-	OTHER PROJECTS -WEST POINT SEWER &WATER								
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION								
01-5232-343-	OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	40,400.00	80.80%	9,600.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-344-	SERVICE TO INDIGENT -PAUPER BURIALS								
01-5301-357-	SERVICE TO INDIGENT -INDIGENT SERVICES								
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	20,000.00		400.00	20,400.00	1,200.00	20,400.00	100.00%	
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00		3,320.00	6,820.00	285.00	5,655.00	82.92%	1,165.00
01-5301-548-	SERVICE TO INDIGENT -COMM. HEALTH CLINIC								
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00		5,000.00	100.00%	
01-5310-507-	PUBLIC ADVOCATE PROG. -CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN -WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN -SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN -SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN -RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT								
01-5315-208-	SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT								
01-5315-209-	SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI								
01-5315-302-	SERV. TO CHILDREN -ADVERTISING-WRI GRANT								
01-5315-314-	SERV. TO CHILDREN -CONTRACT W/GOV. AGEN.								
01-5315-315-	SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG								
01-5315-327-	SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT								
01-5315-348-	SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN								
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	15,000.00			15,000.00	1,765.14	12,973.56	86.49%	2,026.44
01-5315-398-	SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT								
01-5315-445-	SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.								
01-5315-481-	SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA								

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<b>General Fund</b>									
01-5315-548-	SERV. TO CHILDREN -SPECIAL PROJECTS-WRI								
01-5315-573-	SERV. TO CHILDREN -TELEPHONE								
01-5315-573-001	SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1								
01-5315-573-002	SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1								
01-5315-576-	SERV. TO CHILDREN -TRAVEL WRI GRANT								
01-5315-595-	SERV. TO CHILDREN -ED PROG.(NEW GRANTS)								
01-5315-595-001	SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS								
01-5315-595-002	SERV. TO CHILDREN -LIN.TRAIL ADVOCACY								
01-5315-595-003	SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)								
01-5315-595-004	SERV. TO CHILDREN -ED PROG.(PAC)								
01-5315-595-005	SERV. TO CHILDREN -CHALL. LEARN CTR								
01-5315-595-006	SERV. TO CHILDREN -(P) R.O.P.E. INC.								
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00		(22,114.56)	27,885.44				27,885.44
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56	6,750.26	22,114.56	100.00%	
01-5341-357-	VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)								
01-5341-357-001	VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN								
01-5341-548-	VICTIMS' ASSIST -SPECIAL PROJS. (LTDV)								
01-5350-185-	HOUSING SERVICES -(P)SALARIES								
01-5350-201-	HOUSING SERVICES -SOCIAL SECURITY								
01-5350-202-	HOUSING SERVICES -RETIREMENT								
01-5401-718-	PARK CONSTRUCTION(GREENSPACE)								
01-5405-507-	OTHER REC. CONTR. -CONTRIB./FISCAL CT								
01-5405-507-001	OTHER REC. CONTR. -DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR. -DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR. -DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR. -DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5								

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6								
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7								
01-5405-507-008	OTHER REC. CONTR. -DISTRICT 8								
01-5405-507-009	OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.								
01-5405-507-010	OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)								
01-5405-507-011	OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT)								
01-5405-548-	OTHER REC. CONTR. -GLENDALE PARK								
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	860,000.00		(47,076.00)	812,924.00	71,666.66	716,666.68	88.16%	96,257.32
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE								
01-5410-548-001	PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF								
01-5410-602-	PUB. LIBRARY -PRINCIPAL ON LEASES								
01-5410-606-	PUB. LIBRARY -INTEREST ON LEASES								
01-5410-699-	PUB. LIBRARY -OTHER DEBT SERVICE								
01-5410-742-	PUB. LIBRARY -BUILDING & CONSTRUCTION								
01-5410-742-001	PUB. LIBRARY -BLDG.& CONST.-RADCLIFF								
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00			5,000.00		516.43	10.33%	4,483.57
01-5430-428-	OTHER EXTENS. SERV -FARMERS MARKET(GRANT)								
01-5435-548-	OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC.								
01-5435-595-	OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS								
01-6302-735-	PUBLIC TRANSPORTATION FUNDING								
01-7400-699-	KARP-GENERAL FUND DEBT SERVICE ACCOUNT								
01-8001-742-	CO. GOVT FACILIITY BUILDING CONSTRUCTION			47,076.00	47,076.00		47,076.00	100.00%	
01-8001-742-001	CO. GOVT FACILITY -DESIGN								
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT								
01-8099-327-	GLENDALE COM. ENHANCE PROJ. -FISCAL AGT								
01-8099-519-	GLENDALE COM. ENHANCEMENT PROJ. (GRANT)								
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	1,104.63	24,932.05	71.23%	10,067.95
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES			4,863.35	4,863.35		4,863.35	100.00%	
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	39,000.00			39,000.00		38,317.77	98.25%	682.23
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00		1,107.00	13,107.00	13,106.27	13,106.27	99.99%	0.73



**TREASURER'S APRIL FINANCIAL REPORT**

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<b>General Fund</b>									
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00		(1,107.00)	13,893.00	12,362.67	12,362.67	88.98%	1,530.33
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(2,720.00)	7,280.00				7,280.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	13,000.00		5,568.00	18,568.00	682.40	13,050.55	70.29%	5,517.45
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	35,000.00			35,000.00	450.00	3,718.00	10.62%	31,282.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	5,000.00			5,000.00	540.00	4,050.00	81.00%	950.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00		(4,000.00)	1,000.00		80.00	8.00%	920.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		2,098.75	41.98%	2,901.25
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	449.55	56.19%	350.45
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	210.20	2,702.00	19.45%	11,188.00
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00		4,000.00	14,000.00	405.00	8,255.25	58.97%	5,744.75
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00		64.00	6.40%	936.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-501-	GEN. ADMIN. SER. -AREA DEV. DIST.(ADF)								
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	294,777.00		(2,467.00)	292,310.00		265,495.08	90.83%	26,814.92
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		17,999.26	90.00%	2,000.74
01-9100-545-	GEN. ADMIN. SER. -GIS MAPPING								
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS(INDF)								
01-9100-548-001	GEN. ADMIN. SER. -SPECIAL PROJ (E-TOWN)								
01-9100-548-002	GEN. ADMIN. SER. -SPECIAL PROJ. (RADCLIFF)								
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00			60,000.00	4,879.00	54,618.00	91.03%	5,382.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		3,638.75	55.98%	2,861.25
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00	1,400.00	15,270.00	89.82%	1,730.00
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00		(1,000.00)	3,000.00				3,000.00
01-9100-571-001	GEN. ADMIN. SER. -RENEWALS								
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	8.20	82.00	41.00%	118.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	82.00	41.00%	118.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	712.07	79.12%	187.93

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
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<b>General Fund</b>									
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	82.00	41.00%	118.00
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	725.00			725.00	39.49	315.92	43.58%	409.08
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00		500.00	25,275.00	2,413.05	23,605.46	93.39%	1,669.54
01-9100-573-009	GEN. ADMIN. SER. -TEL								
01-9100-573-010	GEN. ADMIN. SER. -TEL								
01-9100-573-011	GEN. ADMIN. SER. -TEL								
01-9100-573-013	GEN. ADMIN. SER.-TEL-BTC1-765-2350-J/E OFF	3,200.00		(210.00)	2,990.00				2,990.00
01-9100-573-014	GEN. ADMIN. SER. -TEL								
01-9100-573-015	GEN. ADMIN. SER. -TEL								
01-9100-573-016	GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF	800.00		(800.00)					
01-9100-573-017	GEN. ADMIN. SER. -TEL								
01-9100-573-018	GEN. ADMIN. SER. -TEL								
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-001	GEN. ADMIN. SER. -UT								
01-9100-578-002	GEN. ADMIN. SER. -UT								
01-9100-578-003	GEN. ADMIN. SER. -UT								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00		(500.00)	25,500.00	1,418.71	17,193.24	67.42%	8,306.76
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	79.35	536.83	35.79%	963.17
01-9100-578-006	GEN. ADMIN. SER. -UT								
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	634.83	6,891.78	68.92%	3,108.22
01-9100-578-008	GEN. ADMIN. SER. -UT								
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ								
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	422.66	3,480.46	38.67%	5,519.54
01-9100-578-011	GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN								
01-9100-578-012	GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN								
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	96.99	1,686.81	56.23%	1,313.19
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	267.08	33.38%	532.92
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	435.67	7,290.11	66.27%	3,709.89
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	292.05	2,333.96	46.68%	2,666.04
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	167.54	1,287.93	85.86%	212.07
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00		(165.00)	2,835.00	144.26	1,441.42	50.84%	1,393.58

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	274.04	3,680.08	61.33%	2,319.92
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	30.32	306.97	61.39%	193.03
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	270.38	2,686.28	67.16%	1,313.72
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE			165.00	165.00	32.96	98.88	59.93%	66.12
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	23.88	244.63	61.16%	155.37
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	331.72	73.72%	118.28
01-9100-578-025	GEN. ADMIN. SER. -UT								
01-9100-578-026	GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN								
01-9100-578-027	GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB								
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	800.00			800.00	42.70	424.74	53.09%	375.26
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	320.19	7,556.35	62.97%	4,443.65
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	5,363.17	60,193.81	75.24%	19,806.19
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,419.30	9,156.75	45.78%	10,843.25
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00		293.98	58.80%	206.02
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00	1,670.99	2,108.98	42.18%	2,891.02
01-9100-715-	GEN. ADMIN. SER. -LAND PURCHASE								
01-9100-721-	GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES								
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE								
01-9100-725-	GEN. ADMIN. SER. -OFFICE EQUIPMENT								
01-9100-739-	GEN. ADMIN. SER. -OTHER EQUIPMENT								
01-9100-741-	GEN. ADMIN. SER. -CO. GOV. FACILITY DESIGN								
01-9100-742-	GEN. ADMIN. SER. -CO. GOV. FACILITY CONST.								
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	12,000.00			12,000.00	490.80	1,861.83	15.52%	10,138.17
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(90,172.30)	9,827.70				9,827.70
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-201-	GEN. ADMIN. SER. -SOCIAL SECURITY								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	178,222.00		(168,944.00)	9,278.00		9,277.16	99.99%	0.84
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE			233,560.67	233,560.67		233,560.67	100.00%	
01-9400-208-	GEN. ADMIN. SER. -UNEMPLOYMENT INS.								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>General Fund</b>									
	Fund Totals	15,445,839.00	40,729.75	(4,321.50)	15,482,247.25	1,140,261.82	12,301,373.35	79.45%	3,180,873.90

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		4,378.54	54.73%	3,621.46
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00		652.80	61,345.80	4,582.40	49,957.60	81.44%	11,388.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00		1,497.60	48,336.60	3,660.80	39,239.20	81.18%	9,097.40
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	2,566.40	28,230.40	81.44%	6,435.60
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00		3,324.51	95.61%	152.49
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00	763.86	3,749.76	75.00%	1,250.24
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	70.00	1,490.00	49.67%	1,510.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	250.96	901.53	30.05%	2,098.47
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	100.33	888.49	35.54%	1,611.51
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	849.80	9,015.70	75.13%	2,984.30
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	38,285.28	470,715.34	74.07%	164,770.66
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	7,440.18	73,465.09	66.46%	37,067.91
02-6105-178-	ROAD DEPT -OVERTIME								
02-6105-179-	ROAD DEPT -TEMPORARY EMPLOYEES								
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	125,000.00			125,000.00				125,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	111.29	5,735.11	57.35%	4,264.89
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	50.82	985.83	9.86%	9,014.17
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	4,731.47	35,313.08	78.47%	9,686.92
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(2,908.06)	47,091.94	1,788.58	17,551.08	37.27%	29,540.86
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00	27,917.91	81,939.16	409,857.07	813.58	400,673.19	97.76%	9,183.88
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00		77,591.09	49.33%	79,692.91
02-6105-405-002	ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS								
02-6105-405-003	ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS								
02-6105-405-004	ROAD DEPT -HB 510 CRA TOBACCO STLMT								
02-6105-407-	ROAD DEPT -CONCRETE	10,000.00			10,000.00	1,270.25	1,956.28	19.56%	8,043.72
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00		17,393.67	57.98%	12,606.33
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00	191.63	197.99	3.30%	5,802.01
02-6105-431-001	ROAD DEPT -STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	383.36	2,316.67	38.61%	3,683.33
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	108.51	1,260.56	31.51%	2,739.44

**TREASURER'S APRIL FINANCIAL REPORT**

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(76,859.00)	113,141.00	8,888.90	108,100.52	95.54%	5,040.48
02-6105-457-	ROAD DEPT -PIPE	35,000.00		(15,300.00)	19,700.00		2,102.20	10.67%	17,597.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	8.69	3,588.65	35.89%	6,411.35
02-6105-471-	ROAD DEPT -SALT	83,000.00			83,000.00				83,000.00
02-6105-471-001	ROAD DEPT -MRA-SALT								
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	174.84	2,253.30	37.56%	3,746.70
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00		7,987.13	26.62%	22,012.87
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00		300.00	30.00%	700.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	1,050.00	1,473.00	36.83%	2,527.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	1,165.30	1,304.16	43.47%	1,695.84
02-6105-699-	ROAD DEPT -OTHER DEBT SERVICE								
02-6105-713-	ROAD DEPT -HIGHWAY EQUIPMENT								
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	34,000.00		14,304.00	48,304.00		45,584.13	94.37%	2,719.87
02-6107-447-	ROAD DEPT -3% EMRG-CRA-THOMAS ROAD								
02-6107-447-001	ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD								
02-6107-447-002	ROAD DEPT -3% EMRG-CRA-CITY OF SONORA								
02-7400-699-	ROAD DEPT -KARP DEBT SERVICE ACCOUNT								
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.32	81.32	7.39%	1,018.68
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00		974.39	97.44%	25.61
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		3,772.52	88,876.52		88,876.52	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00			228.00		50.00	21.93%	178.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.20	251.30	79.78%	63.70
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	39.43	414.54	72.09%	160.46
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.21	251.36	79.80%	63.64
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.43	406.05	73.83%	143.95
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.21	251.36	79.80%	63.64
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.21	253.35	80.43%	61.65
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00		315.00	2,015.00	117.63	1,768.57	87.77%	246.43
02-9100-573-008	ROAD DEPT -TEL								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.21	251.36	79.80%	63.64
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	25.21	251.36	79.80%	63.64
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00		(315.00)	17,685.00	1,083.02	13,537.25	76.55%	4,147.75
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	83.56	616.90	41.13%	883.10
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	692.16	3,331.16	66.62%	1,668.84
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	35.50	418.13	41.81%	581.87
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00		353.79	35.38%	646.21
02-9100-721-	ROAD DEPT -INSURANCE CLAIM EXPENSES		72,303.94	(3.46)	72,300.48		72,300.48	100.00%	
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00		(3,227.16)	95,772.84				95,772.84
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00		164.51	68,629.51	4,071.45	46,832.00	68.24%	21,797.51
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00		401.69	166,928.69	10,598.81	122,201.06	73.21%	44,727.63
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	12,068.76	116,215.74	67.83%	55,115.26
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(1,718.00)	40,367.00		40,367.00	100.00%	
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS								
	<b>Fund Totals</b>	<b>2,740,583.00</b>	<b>100,221.85</b>	<b>2,716.60</b>	<b>2,843,521.45</b>	<b>108,369.55</b>	<b>1,929,288.97</b>	<b>67.85%</b>	<b>914,232.48</b>

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<b>Jail Fund</b>									
03-5085-177-	JAIL -OTHER CO. PROP.-MAINT. STAFF								
03-5085-178-	JAIL -OTHER CO. PROP.-MAINT. STAFF O/T								
03-5085-179-	JAIL -OTHER CO. PRO-PART-TIME PERSONNEL								
03-5085-334-	JAIL -OTHER CO. PROP. MAINT. & REPAIRS								
03-5085-411-	JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES								
03-5101-101-	JAIL -JAILER'S SALARY	115,389.00			115,389.00	8,882.52	94,187.82	81.63%	21,201.18
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00		23,000.00	2,389,833.00	169,007.37	1,983,523.39	83.00%	406,309.61
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	4,081.60	44,897.60	80.67%	10,755.40
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	3,670.40	47,611.42	64.50%	26,200.58
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	3,855.38	45,351.90	83.56%	8,922.10
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00		43,500.00	203,686.00	14,499.68	167,737.92	82.35%	35,948.08
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,049.00		2.96	4,051.96		4,051.96	100.00%	
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP								
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	3,000.00			3,000.00		900.00	30.00%	2,100.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	15,470.52	109,158.92	90.97%	10,841.08
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00		8,025.00	20,025.00	1,058.92	19,861.27	99.18%	163.73
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	854.98	9,559.56	79.66%	2,440.44
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00		(2,000.00)	13,000.00	200.03	10,926.66	84.05%	2,073.34
03-5101-343-	JAIL -MEDICAL SERVICES/PHYSICIANS CONTRACT								
03-5101-356-	JAIL -SENIOR CITIZEN ASSISTANCE								
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00		16,638.87	26,638.87		26,638.87	100.00%	
03-5101-382-	JAIL -DRUG TESTING	3,000.00		750.00	3,750.00	265.00	3,682.50	98.20%	67.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00		(1,250.00)	8,750.00	273.75	5,214.00	59.59%	3,536.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00		18,346.00	38,346.00	6,900.36	37,950.80	98.97%	395.20
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	1,075.50	7,147.55	89.34%	852.45
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00		(8,000.00)	87,000.00	7,282.29	73,538.12	84.53%	13,461.88
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00		(3,000.00)	17,000.00	118.92	10,949.99	64.41%	6,050.01
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	59,621.91	577,981.15	88.92%	72,018.85



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<b>Jail Fund</b>									
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,062.83	6,998.10	58.32%	5,001.90
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00		(2,300.00)	24,700.00	2,406.57	15,590.46	63.12%	9,109.54
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00		12,238.00	52,238.00	5,056.09	52,194.41	99.92%	43.59
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00		(9,500.00)	30,500.00	1,427.32	18,183.26	59.62%	12,316.74
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00	384.16	10,654.05	88.78%	1,345.95
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	638.15	11,289.95	75.27%	3,710.05
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00	15,039.00	160,713.00	87.34%	23,287.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00	24,210.00	125,406.00	76.00%	39,594.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00		756.00	1,756.00		1,125.00	64.07%	631.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00	77,671.75	916,382.60	99.07%	8,617.40
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		1,200.00	2,700.00	27.09	2,558.41	94.76%	141.59
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00		1,171.20	78.08%	328.80
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00		(600.00)	2,400.00		1,010.65	42.11%	1,389.35
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	25.00	205.00	20.50%	795.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	34.00	980.34	98.03%	19.66
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	32.25	4,096.15	81.92%	903.85
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		8,215.00	18,215.00	269.98	18,007.28	98.86%	207.72
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	20,000.00		(14,200.00)	5,800.00				5,800.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00		250.00	5,250.00	2,025.00	5,245.08	99.91%	4.92
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		14,053.00	29,053.00	4,775.00	28,970.87	99.72%	82.13
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00		(19,250.00)	10,750.00				10,750.00
03-5101-739-	JAIL -OTHER EQUIPMENT	10,000.00		5,299.65	15,299.65		14,290.37	93.40%	1,009.28
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00	1,130.10	3,624.53	72.49%	1,375.47
03-5102-163-	JAIL -JUVENILE GUARD DUTY								
03-5102-178-	JAIL -JUV. DET. - OVERTIME								
03-5102-179-	JAIL -P/T JUV. PERSONNEL								
03-5102-399-	JAIL -JUVENILE OTHER CONTRACTED SERVICES								
03-5103-103-	JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G)								
03-5103-201-	JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG								
03-5103-202-	JAIL -RETIREMENT-LITER ABATEMENT PRG (G)								

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<b>Jail Fund</b>									
03-5103-205-	JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	4,000.00			4,000.00	800.00	1,474.01	36.85%	2,525.99
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00		225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00		14,712.50	54.14%	12,462.50
03-7200-699-	JAIL -DEBT SERVICE PAYMENT								
03-8099-742-	JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.	25,000.00		(21,575.02)	3,424.98				3,424.98
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00		1,723.00	6,223.00	430.73	4,946.89	79.49%	1,276.11
03-9100-398-001	JAIL -DSL								
03-9100-398-002	JAIL -DSL								
03-9100-413-	JAIL -COMPUTER SOFTWARE	2,400.00		(100.00)	2,300.00		1,838.60	79.94%	461.40
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	176,755.00		12.00	176,767.00		176,766.78	100.00%	0.22
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	3,924.00			3,924.00		3,923.52	99.99%	0.48
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,200.00			1,200.00		916.20	76.35%	283.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00		1,500.00	83.33%	300.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,700.00		67.00	4,767.00	95.00	4,382.61	91.94%	384.39
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	139.81	1,385.86	81.52%	314.14
03-9100-573-002	JAIL -TEL								
03-9100-573-003	JAIL -TEL								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,000.00		(1,723.00)	19,277.00	1,381.66	14,296.67	74.16%	4,980.33
03-9100-573-005	JAIL -TEL								
03-9100-573-006	JAIL -TEL								
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	27.57	265.52	66.38%	134.48
03-9100-573-008	JAIL -TEL								
03-9100-573-009	JAIL -TEL								
03-9100-573-010	JAIL -TEL-BLC3-765-0126-EXTRA	400.00			400.00		12.29	3.07%	387.71
03-9100-573-011	JAIL -TEL								
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00		12.75	3.19%	387.25
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00		67.48	16.87%	332.52
03-9100-573-016	JAIL -TEL								

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<b>Jail Fund</b>									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	39.63	431.59	69.05%	193.41
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	27.57	282.33	70.58%	117.67
03-9100-573-020	JAIL -TEL								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00		67.48	16.87%	332.52
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	27.57	267.03	66.76%	132.97
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	27.57	267.03	66.76%	132.97
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	62.08	718.65	42.27%	981.35
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	180,000.00			180,000.00	16,281.52	157,630.54	87.57%	22,369.46
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	270.38	2,686.24	67.16%	1,313.76
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	507.30	7,067.38	70.67%	2,932.62
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	9,829.71	122,836.55	79.25%	32,163.45
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00			3,500.00	136.15	1,307.05	37.34%	2,192.95
03-9100-578-006	JAIL -UT								
03-9100-578-007	JAIL -UT								
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	8,249.09	69,596.73	81.88%	15,403.27
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00	32.96	294.84	69.37%	130.16
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	1,392.85	23,774.54	76.69%	7,225.46
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	634.84	6,891.80	62.65%	4,108.20
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES		4,063.50	(4,063.50)					
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00		(2.96)	216,467.04	14,791.26	166,920.46	77.11%	49,546.58
03-9400-202-	JAIL -RETIREMENT	873,186.00		(66,500.00)	806,686.00	53,406.37	603,174.88	74.77%	203,511.12
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	28,384.04	281,098.86	76.81%	84,869.14
03-9400-208-	JAIL -UNEMPLOYMENT INS.								
03-9400-209-	JAIL -WORKERS COMPENSATION	53,757.00		(12.00)	53,745.00		51,156.00	95.18%	2,589.00
03-9400-209-001	JAIL -WORKERS COMP-DENIED CLAIMS								
	<b>Fund Totals</b>	<b>7,832,181.00</b>	<b>4,063.50</b>		<b>7,836,244.50</b>	<b>570,309.08</b>	<b>6,627,539.77</b>	<b>84.58%</b>	<b>1,208,704.73</b>

**TREASURER'S APRIL FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A. -ASPHALT	111,000.00		(10,475.44)	100,524.56	8,253.96	14,170.82	14.10%	86,353.74
04-6105-409-	L.G.E.A. -CRUSHED STONE AND GRAVEL								
04-6105-431-	L.G.E.A. -GENERAL ROAD CONSTRUCTION								
04-6105-431-001	L.G.E.A. -BUILDING CONSTRUCTION								
04-6105-471-	L.G.E.A. -SALT			10,475.44	10,475.44	10,475.44	10,475.44	100.00%	
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	150,000.00			150,000.00		124,268.87	82.85%	25,731.13
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00	18,729.40	148,915.13	57.06%	112,084.87

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>State Grants Fund</b>									
06-8000-742-	STATE GRANT -BRAC-BD. OF ED. PROJECT								
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	9,555,211.00			9,555,211.00	831,730.36	888,351.14	9.30%	8,666,859.86
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00	97,712.28	277,188.91	1.70%	15,984,789.09
06-8099-743-	STATE GRANT -BRAC-WATER PROJS. 09-10								
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	9,587,581.00			9,587,581.00		8,562,550.74	89.31%	1,025,030.26
	Fund Totals	35,404,770.00			35,404,770.00	929,442.64	9,728,090.79	27.48%	25,676,679.21

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<b>Federal Grants Fund</b>									
07-5010-737-	FEDERAL GRANT -CO. CLERK-VOTING MACHINES								
07-5076-742-	FEDERAL GRANT -COM. DEV.-BLDG. & CONST.								
07-5135-105-	FEMA -ADMINISTRATIVE FEES								
07-5135-364-	FEMA -DEPOSITS & RENTAL PYMTS. (KATRINA)								
07-5135-548-	FEMA -DISASTER CLEANUP PROJECTS								
07-5135-548-001	HAZ. MITIGATION GRANT -RINGDOWN SYSTEM								
07-5135-578-	FEMA -UTILITIES								
07-5136-420-	HOMELAND SECURITY -PLANNING								
07-5136-739-	HOMELAND SECURITY -EQUIPMENT								
07-5136-739-001	HOMELAND SEC. GRANT -SHERIFF'S OFFICE								
07-5136-739-002	HOMELAND SEC. GRANT -911 CENTER EQUIP.								
07-5140-446-	HOMELAND SEC. GRANT -AMB FUNC.SPEC. EQUIP								
07-5145-548-	FEDERAL GRANT -EQUIPMENT								
07-5220-548-	FEDERAL GRANT -SPECIAL PROJECTS-CDBG								
07-5401-348-	FEDERAL GRANT -RINEYVILLE COM. PARK								
07-5401-348-001	FEDERAL GRANT -WHITE MILLS COMMUNITY PARK								
07-5401-348-002	FEDERAL GRANT -ENERGY EFF & CONSERV.								
07-8001-741-	FEDERAL GRANT -CDBG SPRINGHAVEN PROJECT								
07-8099-743-	FEDERAL GRANT -HCWD#2 EXT.								
07-8099-743-001	FEDERAL GRANT -HCWD#2 PHASE III/IV PROJ								
	Fund Totals								

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	49,916.00		550.40	50,466.40	3,769.60	41,087.20	81.41%	9,379.20
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	3,196.80	35,164.80	81.53%	7,966.20
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00		42.11	7,285.11	526.06	5,589.50	76.72%	1,695.61
13-5210-202-	LANDFILL -RETIREMENT	17,685.00		102.81	17,787.81	1,320.92	14,465.19	81.32%	3,322.62
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	540.18	5,239.56	42.36%	7,128.44
13-5210-208-	LANDFILL -UNEMPLOYMENT								
13-5210-209-	LANDFILL -WORKERS' COMP	2,364.00			2,364.00		2,328.00	98.48%	36.00
13-5210-309-	LANDFILL -ENV. MONIT. FEASIBILITY STUDY								
13-5210-323-	LANDFILL -ENGINEERING SERVICES	220,650.00			220,650.00	14,484.73	170,924.61	77.46%	49,725.39
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00		23,850.00	60.38%	15,650.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00			64,500.00	7,875.00	45,282.80	70.21%	19,217.20
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00		17,717.20	59.06%	12,282.80
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,123.00			1,123.00				1,123.00
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00		1,907.80	38.16%	3,092.20
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00	24.49	4,461.85	89.24%	538.15
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	2,000.00			2,000.00	42.76	1,754.48	87.72%	245.52
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	132.43	1,345.17	67.26%	654.83
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00		195.00	325.00	65.00	325.00	100.00%	
13-5210-398-	LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00			1,000.00				1,000.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES								
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	5,000.00			5,000.00	271.33	2,923.26	58.47%	2,076.74
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	2,000.00			2,000.00		399.98	20.00%	1,600.02
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	5,000.00			5,000.00		833.31	16.67%	4,166.69
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00			2,000.00	263.61	1,237.61	61.88%	762.39
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00	95.75	247.54	41.26%	352.46

**TREASURER'S APRIL FINANCIAL REPORT**

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<b>Solid Waste Fund</b>									
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-447-001	LANDFILL -SF-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	9,000.00			9,000.00	378.80	3,883.35	43.15%	5,116.65
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	77.50	658.80	54.90%	541.20
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,716.00			9,716.00		9,715.77	100.00%	0.23
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	7,537.00			7,537.00		7,536.18	99.99%	0.82
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00		150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,625.00			17,625.00	1,665.00	2,912.50	16.52%	14,712.50
13-5210-551-	LANDFILL -MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL -REIMBURSEMENT	500.00			500.00		30.00	6.00%	470.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00		100.00	33.33%	200.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		90.00	36.00%	160.00
13-5210-571-001	LANDFILL -SF-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	443.00			443.00	36.86	368.60	83.21%	74.40
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.21	252.87	72.25%	97.13
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.21	251.49	71.85%	98.51
13-5210-573-004	LANDFILL -TEL								
13-5210-573-005	LANDFILL -TEL								
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-001	LANDFILL -SF-1327011500-NOL1-LIFT STA	300.00		(300.00)					
13-5210-578-002	LANDFILL -UT								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,800.00		(100.00)	1,700.00	47.54	1,109.28	65.25%	590.72
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00		600.00	900.00	19.06	818.86	90.98%	81.14
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	65.87	780.64	70.97%	319.36
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00		(200.00)	400.00	32.04	277.23	69.31%	122.77
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00		815.82	81.58%	184.18
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00		(65.00)	135.00				135.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00		(130.00)	870.00		109.81	12.62%	760.19
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS								
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00



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<b>Solid Waste Fund</b>									
13-5210-721-	LANDFILL -PH-INSURANCE CLAIM EXPENSES								
13-5210-721-001	LANDFILL -SF-INSURANCE CLAIM EXPENSES								
13-5210-723-	LANDFILL -VEHICLE								
13-5210-739-	LANDFILL -PH-SPEC EQUIPMENT								
13-5210-739-001	LANDFILL -SF-SPEC EQUIPMENT								
13-5210-742-	LANDFILL -PH-CONSTRUCTION FORCED MAIN								
13-5210-742-001	LANDFILL -PH-IMPROVEMENTS								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	30.00	3,326.39	66.53%	1,673.61
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00		720.00	48,845.00	3,658.50	39,748.50	81.38%	9,096.50
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(25.92)	3,656.08	279.86	2,944.63	80.54%	711.45
13-5212-202-	S/W -RETIREMENT	8,990.00		134.50	9,124.50	683.40	7,425.00	81.37%	1,699.50
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	85.20	78.89%	22.80
13-5212-208-	S/W -UNEMPLOYMENT								
13-5212-209-	S/W -WORKERS' COMP	67.00			67.00		67.00	100.00%	
13-5212-301-	S/W -ACCOUNTING SERVICES								
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00		230.00	23.00%	770.00
13-5212-309-	S/W -CONSULTANT/ CARBON CREDIT PROJECT								
13-5212-314-	S/W -ILLEGAL DUMP (GRANT)								
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCY								
13-5212-323-	S/W -ENGINEERING SERVICES								
13-5212-323-001	S/W -ENGINEERING SERV. CELL 3A								
13-5212-323-002	S/W -ENG, DESIGN, METHANE GAS HEADER								
13-5212-323-003	S/W -DESIGN CELL 3B / 4B								
13-5212-324-	S/W -ENVIR.. MONIT., TESTING & EVAL.								
13-5212-332-	S/W -LEGAL FEES								
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	2,000.00			2,000.00				2,000.00
13-5212-334-001	S/W -MAINT & REPAIRS FORCED MAIN								
13-5212-336-	S/W -MAINT & REPAIRS EQUIPMENT								
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00			1,000.00				1,000.00
13-5212-366-	S/W -RECOVERY FEE PAYMENT								

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<b>Solid Waste Fund</b>									
13-5212-373-	S/W -CONST METHANE GAS VACUUM SYS								
13-5212-373-001	S/W -CONSTRUCTION OF WATER LINE								
13-5212-382-	S/W -DRUG TESTING	65.00			65.00				65.00
13-5212-398-	S/W -CONTRACTS FOR PERMIT EXPENSE								
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00		3,810.61	76.21%	1,189.39
13-5212-399-001	S/W -OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W -OTHER CONTR SRV-LEACHATE TREAT FEES	55,000.00		(4,530.16)	50,469.84				50,469.84
13-5212-415-	S/W -PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W -CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W -QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W -CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W -QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W -CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W -CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W -CONSTRUCTION NEW SCALES								
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00		897.99	89.80%	102.01
13-5212-446-	S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)								
13-5212-447-	S/W -ROAD MATERIALS								
13-5212-455-	S/W -PETROLEUM								
13-5212-468-	S/W -RECYCLING (GRANT)								
13-5212-468-001	S/W -WASTE TIRE (GRANT)								
13-5212-481-	S/W -UNIFORMS								
13-5212-521-	S/W -PROPERTY & LIAB INS	25,990.00			25,990.00		25,989.89	100.00%	0.11
13-5212-543-	S/W -LICENSE & FEES								
13-5212-545-	S/W -MAPPING								
13-5212-548-	S/W -SPECIAL PROJ(TIRE AMNESTY)								
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	280,000.00			280,000.00	65,716.82	267,676.40	95.60%	12,323.60
13-5212-548-002	S/W -SPEC. PROJ.-STORMWATER DRAIN								
13-5212-548-003	S/W -SPEC. PROJ.-REPAIR L/F LINER								
13-5212-548-004	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT								
13-5212-548-005	S/W -A/C - SPEC. PROJ. - E-SCRAP GRANT								

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<b>Solid Waste Fund</b>									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00	82.76	199.28	39.86%	300.72
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	2,000.00			2,000.00	172.10	407.43	20.37%	1,592.57
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	550.00		290.00	840.00	69.99	699.90	83.32%	140.10
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	368.60	83.21%	74.40
13-5212-573-003	S/W -TEL-360-9207-BTL1								
13-5212-573-004	S/W -TEL								
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00		(290.00)	4,710.00	69.66	768.54	16.32%	3,941.46
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	498.43	7,303.59	60.86%	4,696.41
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00		1,283.40	5.13%	23,716.60
13-5212-588-001	S/W -METHANE GAS COLL HEADER EXTENSION	17,000.00			17,000.00				17,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,245,000.00			1,245,000.00		190,000.00	15.26%	1,055,000.00
13-5212-601-001	S/W -PRINCIPAL ON BONDS - FORCED MAIN	60,000.00			60,000.00				60,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES								
13-5212-602-001	S/W -PRINCIPAL ON LEASE - FORCED MAIN								
13-5212-605-	S/W -INTEREST ON BONDS	116,330.00			116,330.00		58,165.00	50.00%	58,165.00
13-5212-605-001	S/W -INTEREST ON BONDS - FORCED MAIN	20,000.00			20,000.00				20,000.00
13-5212-606-	S/W -INTEREST ON LEASES	92,000.00			92,000.00		89,533.89	97.32%	2,466.11
13-5212-606-001	S/W -INTEREST ON LEASE FORCED MAIN								
13-5212-699-	S/W -OTHER DEBT SERVICE								
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00			500.00				500.00
13-5212-715-	S/W -LAND ROW FOR RAMPS								
13-5212-721-	S/W -INSURANCE CLAIM EXPENSES								
13-5212-723-	S/W -MOTOR VEHICLE								
13-5212-730-	S/W -HAUL ROAD TO LANDFILL								
13-5212-739-	S/W -SPEC. EQUIP. - CAMERA								
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-741-001	S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW								
13-5212-742-	S/W -CONSTRUCTION FORCED MAIN								
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	51,689.87	1,921,184.19	73.89%	678,815.81
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00		138.49	4.62%	2,861.51
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00		1,047.55	52.38%	952.45
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(7,281.04)	4,718.96	471.48	4,229.78	89.63%	489.18
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,000.00	1,500.00	77.80	1,465.18	97.68%	34.82
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00	10.99	231.57	11.58%	1,768.43
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.21	252.87	72.25%	97.13
13-5217-739-	RECYCLING -OTHER EQUIPMENT								
13-9100-521-	S/W -PROPERTY & LIAB. INSURANCE								
13-9100-548-	S/W -GRANTS								
13-9100-548-001	S/W -RECYCLING GRANT	54,500.00			54,500.00	1,280.64	43,431.46	79.69%	11,068.54
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00		6,281.04	39,031.04		37,438.78	95.92%	1,592.26
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	11,100.00			11,100.00	576.29	770.29	6.94%	10,329.71
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-548-006	S/W -TIRE AMNESTY GRANT								
13-9100-721-	S/W -INSURANCE CLAIM EXPENSES								
13-9400-201-	S/W -SOCIAL SECURITY								
13-9400-202-	S/W -RETIREMENT			4,530.16	4,530.16		4,530.16	100.00%	
13-9400-205-	S/W -EMPLOYEE INSURANCE								
13-9400-208-	S/W -UNEMPLOYMENT INS.								
13-9400-209-	S/W -WORKERS' COMP.								
<b>Fund Totals</b>		5,395,550.00		1,604.90	5,397,154.90	164,420.93	3,126,673.61	57.93%	2,270,481.29

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: April 1, 2017 To: April 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00	447,286.19	2,198,247.80	42.07%	3,026,752.20
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00	21,080.00	131,750.00	47.91%	143,250.00
97-5212-742-002	S/W - CONSTRUCTION OF FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
97-8001-742-	CO. GOVT. FACILITY BUILDING CONSTRUCTION								
97-8001-742-001	CO. GOVT. FACILITY -DESIGN								
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT								
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY								
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES								
97-9100-578-	CO. GOVT. FACILITY -UTILITIES								
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1								
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2								
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1								
	Fund Totals	7,000,000.00			7,000,000.00	468,366.19	2,329,997.80	33.29%	4,670,002.20
	Grand Total All Funds	74,079,923.00	145,015.10		74,224,938.10	3,399,899.61	36,191,879.42	48.76%	38,033,058.68