

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 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	6,350,000.00			6,350,000.00		225.95	0.00%	6,349,774.05
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00				440,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	56,695.09	212,800.94	27.46%	562,199.06
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	45,467.77	79,343.43	52.90%	70,656.57
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00				1,750.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00				330,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	33,043.06	97,847.42	32.62%	202,152.58
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	42,883.47	122,425.54	33.09%	247,574.46
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00		192,027.43	26.49%	532,972.57
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00		77,080.43	22.27%	269,094.57
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	33.25	4,408.00	88.16%	592.00
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,500.00			2,500.00	274.31	868.47	34.74%	1,631.53
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	46,949.28	24.71%	143,050.72
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00		3,572.59	8.93%	36,427.41
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		15,132.90	84.07%	2,867.10
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00	1,000.00	1,000.00	11.76%	7,500.00
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00				12,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00	618.75	618.75	77.34%	181.25
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	516.00	5,078.75	28.22%	12,921.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00				89,500.00
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	43,622.00	43,622.00	22.96%	146,378.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00		116,291.67	26.43%	323,708.33
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								

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<b>General Fund</b>									
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	357,295.06	1,148,943.83	23.94%	3,651,056.17
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	84,228.49	225,726.82	20.52%	874,273.18
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	6,550.00	27,420.00	32.26%	57,580.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING					525.00	525.00		(525.00)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	2,237.00	7,611.80	20.57%	29,388.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00		855.42	14.26%	5,144.58
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00		15,000.00	150.00%	(5,000.00)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00		10.00	0.07%	15,240.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	11,250.00	25.00%	33,750.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		2,213.55	4.43%	47,786.45
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	227.49	17,949.47	71.80%	7,050.53
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	970.00	2,025.30	40.51%	2,974.70
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	798.19	5,774.41	23.10%	19,225.59
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00			200,000.00	875.00	165,948.92	82.97%	34,051.08
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,270.00	3,239.00	21.59%	11,761.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	272.01	928.45	46.42%	1,071.55
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 OTHER RECEIPTS -A/C HUMANE SOCIETY GRANT						1,500.00		(1,500.00)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	438.03	1,782.23	11.88%	13,217.77
	Total Above Line Revenues	17,815,725.00			17,815,725.00	699,239.73	2,663,447.75	14.95%	15,152,277.25
01-4901-	- SURPLUS - PRIOR YEAR						6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(325,000.00)	(1,185,000.00)	46.62%	(1,357,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(325,000.00)	4,948,065.97		(7,490,065.97)
	Total General Fund Receipts	15,273,725.00			15,273,725.00	374,239.73	7,611,513.72	49.83%	7,662,211.28

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	1,280.00	5,520.00	30.67%	12,480.00
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	370,000.00			370,000.00				370,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	202,500.00			202,500.00		220,778.30	109.03%	(18,278.30)
02-4517-	- ROAD -DRIVER'S LICENSE	10,100.00			10,100.00		9,836.00	97.39%	264.00
02-4518-	- ROAD -COUNTY ROAD AID	1,757,633.00			1,757,633.00		1,268,949.00	72.20%	488,684.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00		113,969.00	72.20%	43,891.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		1,106.18	18.44%	4,893.82
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	1,001.22	14,462.03	18.08%	65,537.97
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS						26,750.00		(26,750.00)
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	710.55	1,326.89	18.96%	5,673.11
	Total Above Line Revenues	2,694,093.00			2,694,093.00	2,991.77	1,662,697.40	61.72%	1,031,395.60
02-4901-	- ROAD -SURPLUS	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00			2,721,593.00	2,991.77	2,132,856.02	78.37%	588,736.98

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00				85,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00		44,451.00	24.70%	135,549.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00		38,718.00	24.20%	121,282.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00			290,000.00	55,107.26	103,157.12	35.57%	186,842.88
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	10,000.00			10,000.00				10,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00	6,130.91	9,054.65	18.11%	40,945.35
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	147,267.72	423,373.90	32.57%	876,626.10
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00	3,850.80	3,850.80	12.84%	26,149.20
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	162.87	1,969.96	19.70%	8,030.04
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	198,593.64	605,904.84	19.24%	2,544,095.16
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	1,600.00	11,400.00	32.57%	23,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00	75.00	75.00	1.50%	4,925.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM					420.00	420.00		(420.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00				12,000.00
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		21,078.19	19.16%	88,921.81
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	7,268.00	25,976.00	18.55%	114,024.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,625.17	19,859.60	24.82%	60,140.40
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	31,023.15	94,275.81	26.19%	265,724.19
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	11,970.87	38,563.56	24.10%	121,436.44
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00			1,000.00	5,321.35	5,321.35	532.14%	(4,321.35)
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	325.00	1,050.00	21.00%	3,950.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	183.70	471.77	23.59%	1,528.23
	Total Above Line Revenues	6,325,000.00			6,325,000.00	475,925.44	1,597,576.95	25.26%	4,727,423.05
03-4901-	- JAIL -SURPLUS						49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	325,000.00	757,000.00	33.64%	1,493,000.00
	Total Below Line Revenues	2,250,000.00			2,250,000.00	325,000.00	806,535.19	35.85%	1,443,464.81
	Total Jail Fund Receipts	8,575,000.00			8,575,000.00	800,925.44	2,404,112.14	28.04%	6,170,887.86

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<b>Local Government Economic Assistance Fund</b>									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		66,907.30	25.73%	193,092.70
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	27.52	66.96	6.70%	933.04
	Total Above Line Revenues	261,000.00			261,000.00	27.52	66,974.26	25.66%	194,025.74
04-4901-	- L.G.E.A. -FUND SURPLUS						20.68		(20.68)
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						20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	27.52	66,994.94	25.67%	194,005.06

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00		398,828.46	4.61%	8,246,171.54
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00		20,510.96	0.13%	15,913,589.04
06-4801-	- STATE GRANT -INTEREST					0.01	11.45		(11.45)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	0.01	419,350.87	1.71%	24,159,749.13
06-4901-	- STATE GRANT -SURPLUS						11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						11.25		(11.25)
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	0.01	419,362.12	1.71%	24,159,737.88

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<b>Federal Grants Fund</b>									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	9,236.74	26,310.31	18.79%	113,689.69
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00		32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
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	161,090.09	574,341.25	22.09%	2,025,658.75
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	161,838.95	481,138.09	23.87%	1,534,861.91
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDATION FEE)	306,250.00			306,250.00	23,580.57	70,080.22	22.88%	236,169.78
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,865.98	4,178.24	13.93%	25,821.76
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	1,594.80	4,654.50	7.76%	55,345.50
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	3,747.24	10,843.23	27.11%	29,156.77
13-4731-	- S/W -MISC. RECEIPTS					5.00	5.00		(5.00)
13-4733-	- S/W -INSURANCE REIMBURSEMENT						11,126.00		(11,126.00)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,225.64	3,753.01	18.77%	16,246.99
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	177.60	486.23	9.72%	4,513.77
	Total Above Line Revenues	5,367,250.00			5,367,250.00	364,362.61	1,219,121.74	22.71%	4,148,128.26
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00		428,000.00	146.58%	(136,000.00)
	Total Below Line Revenues	292,000.00			292,000.00		3,515,641.80	203.99%	(3,223,641.80)
	Total Solid Waste Fund Receipts	5,659,250.00			5,659,250.00	364,362.61	4,734,763.54	83.66%	924,486.46



**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 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>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					714.05	2,530.98		(2,530.98)
	Total Above Line Revenues					714.05	2,530.98		(2,530.98)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR						2,349,069.73		(2,349,069.73)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00			2,100,000.00		2,349,069.73	111.86%	(249,069.73)
	Total Capital Imprv Fund Receipts	2,100,000.00			2,100,000.00	714.05	2,351,600.71	111.98%	(251,600.71)
	Total All Funds Receipts	59,169,668.00			59,169,668.00	1,543,261.13	19,721,203.19	33.33%	39,448,464.81

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 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	118,000.00			118,000.00	8,882.52	26,647.56	22.58%	91,352.44
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	67,250.00			67,250.00	5,167.50	15,502.50	23.05%	51,747.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.52	7,672.53	22.83%	25,927.47
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,749.00	5,247.00	23.64%	16,953.00
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,378.84	4,136.52	22.00%	14,663.48
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	3,688.90	10,730.43	22.52%	36,919.57
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,092.76	3,276.12	24.82%	9,923.88
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(9.00)	641.00		545.00	85.02%	96.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00			4,200.00				4,200.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			96.00	96.00		95.25	99.22%	0.75
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	301.00	1,096.81	15.67%	5,903.19
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00			750.00		37.80	5.04%	712.20
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00		805.00	2,055.00		2,054.05	99.95%	0.95
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	107.60	107.60	10.76%	892.40
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00		175.00	11.67%	1,325.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,200.00			1,200.00				1,200.00
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	36.50	65.50	6.55%	934.50
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(96.00)	4,404.00	299.96	299.96	6.81%	4,104.04
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	3,740.00	11,220.00	22.09%	39,580.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	11,740.21	22.84%	39,659.79
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	24,593.43	23.05%	82,106.57
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,164.76	3,494.25	21.84%	12,505.75
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.30	9,120.86	22.75%	30,979.14
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	4,925.34	19.62%	20,174.66
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00		1,410.00	15.46%	7,710.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,600.00	8,419.92	23.39%	27,580.08
01-5010-336-	CO. CLERK -MAINT & REP SER EQUIPMENT								
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	3,648.75	7,966.03	9.96%	72,033.97
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00			7,000.00				7,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00				500.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	3,487.59	29.56%	8,312.41
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE			15,186.12	15,186.12	875.00	15,186.12	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00		77,080.43	22.27%	269,094.57
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	4,107.88	12,323.64	22.61%	42,176.36
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	17,037.60	23.02%	56,962.40
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	7,339.20	23.08%	24,460.80
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,049.90	3,149.70	22.50%	10,850.30
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,938.86	5,816.58	22.81%	19,683.42
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,087.04	3,255.12	24.66%	9,944.88
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00		2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	5,400.00	25.00%	16,200.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	190.50	530.54	66.32%	269.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00			800.00	78.00	104.00	13.00%	696.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00			300.00				300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,400.00			1,400.00				1,400.00
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00			7,400.00				7,400.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	450.00			450.00	35.00	105.00	23.33%	345.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	18.40	57.45	22.98%	192.55
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00		124.01	17.72%	575.99
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00				2,800.00
01-5020-455-	CORONER - PETROLEUM	900.00			900.00		94.50	10.50%	805.50
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00		940.50	94.05%	59.50

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00				540.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00				1,000.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	169.18	473.13	23.66%	1,526.87
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	388.52	1,267.89	25.36%	3,732.11
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.64	65.48	13.10%	434.52
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	2.52	8.12	0.68%	1,191.88
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	42.03	10.51%	357.97
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES								
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	16,357.60	49,072.80	22.61%	167,927.20
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	150.00	25.00%	450.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,326.88	3,980.64	18.51%	17,519.36
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	10,793.28	20.08%	42,956.72
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	111.68	315.36	24.73%	959.64
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00		320.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	7,200.00	25.00%	21,600.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,600.00			33,600.00				33,600.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	617.41	739.41	12.32%	5,260.59
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00		700.00	8.75%	7,300.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	1,253.58	24.58%	3,846.42
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	12,253.50	23.03%	40,946.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,608.50	7,173.38	22.42%	24,826.62
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,557.50	7,672.50	18.97%	32,777.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,279.47	6,735.32	21.94%	23,964.68
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,235.02	6,723.66	22.41%	23,276.34

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,530.65	4,551.66	16.95%	22,298.34
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,056.97	3,092.79	18.97%	13,207.21
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	2,139.80	6,403.20	15.69%	34,396.80
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,695.90	9,162.98	23.62%	29,637.02
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00		253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	303.02	596.42	9.94%	5,403.58
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00				800.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00	92.40	92.40	18.48%	407.60
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		495.00	19.80%	2,005.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	663.24	24.56%	2,036.76
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	48.00			48.00				48.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	120.00			120.00				120.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	38,000.00			38,000.00				38,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	1,999.92	25.00%	6,000.08
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	76.50	25.00%	229.50
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00			1,200.00				1,200.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	9,850.22	19,637.82	36.03%	34,862.18
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	71,475.00	25.00%	214,425.00
01-5075-319-	ECON. DEV.-WEBSITE	1,000.00			1,000.00				1,000.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA								
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00	24.56	73.68	23.77%	236.32
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	58.08	174.24	8.71%	1,825.76
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00		100.00	4.17%	2,300.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00	175,231.25	175,231.25	49.99%	175,268.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,329.92	6,018.96	21.50%	21,981.04
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	9,937.73	30,197.06	22.37%	104,802.94
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	967.51	2,929.47	24.01%	9,270.53
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	932.80	2,755.54	20.56%	10,644.46
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,166.76	6,573.32	22.47%	22,676.68
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,092.76	3,276.12	24.82%	9,923.88
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00		4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	176.00	378.00	31.50%	822.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	1,246.00	2,288.00	19.07%	9,712.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	626.93	10,117.45	21.17%	37,667.11
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80		59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		89.99	4.50%	1,910.01
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00				2,500.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00	312.00	924.00	23.10%	3,076.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00			15,000.00	699.04	2,431.44	16.21%	12,568.56
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	342.20	910.10	18.20%	4,089.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	127.50	306.00	20.40%	1,194.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00		5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00				600.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	41.73	122.29	20.38%	477.71
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	42.26	124.11	20.69%	475.89
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT	12,000.00			12,000.00				12,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,000.00			5,000.00	345.10	345.10	6.90%	4,654.90
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	3,000.00			3,000.00				3,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	52,500.00			52,500.00	4,510.35	12,319.37	23.47%	40,180.63
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00				32,600.00
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	327.65	890.25	13.70%	5,609.75
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	865.08	2,362.85	14.41%	14,037.15
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	8.52	25.56	0.20%	12,944.44
01-5091-209-	IT -WORKERS' COMP	150.00			150.00		81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00	2,431.41	2,431.41	15.20%	13,568.59
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00	6,163.60	6,163.60	30.82%	13,836.40
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00				500.00
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	114.00	22.80%	386.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	41.90	126.91	25.38%	373.09
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		910.40	91.04%	89.60
01-5091-543-	IT -SOFTWARE LICENSES & FEES	21,000.00			21,000.00				21,000.00
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00			6,000.00				6,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00				500.00



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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	22,095.00	22.96%	74,155.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	2,710.51	2,710.51	7.58%	33,039.49
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.52	8,284.54	23.04%	27,665.46
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00			32,615.00		5,016.00	15.38%	27,599.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	937.96	2,782.92	17.95%	12,717.08
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,462.14	9,094.39	23.54%	29,541.61
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	1,616.22	4,848.66	18.72%	21,051.34
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00		527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00	569.23	569.23	56.92%	430.77
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00	65.00	65.00	28.89%	160.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	259.42	726.03	20.74%	2,773.97
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00	22.99	22.99	2.30%	977.01
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	102.90	255.50	12.78%	1,744.50
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00		2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00		5,200.00	14.86%	29,800.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00	29.88	29.88	3.98%	720.12
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00	1,710.30	1,710.30	42.76%	2,289.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	294.75	24.56%	905.25
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	38.96	117.10	23.42%	382.90
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	38.89	127.78	25.56%	372.22
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00	1,205.81	1,205.81	40.19%	1,794.19
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	8,577.60	22.93%	28,822.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	211.22	632.96	21.46%	2,317.04
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	558.76	1,674.53	22.94%	5,625.47
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	1,616.22	24.86%	4,883.78
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00		658.00	98.95%	7.00

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<b>General Fund</b>									
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00		10.00	1.00%	990.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00	500.00	500.00	10.00%	4,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	117.30	227.60	18.21%	1,022.40
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	47.50	114.00	20.73%	436.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00		994.11	90.37%	105.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	300.00			300.00	24.56	73.68	24.56%	226.32
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.02	75.48	23.96%	239.52
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	3,487.59	29.56%	8,312.41
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	21,250.03	25.00%	63,749.97
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	9,000.00		700.00	9,700.00		9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00		29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(2,375.00)	23,625.00				23,625.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		1,015.00	59,015.00		59,014.44	100.00%	0.56
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00				60,000.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.20	360.49	24.03%	1,139.51
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	9,513.00	23.26%	31,387.00
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	13,513.50	23.02%	45,186.50
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	1,728.06	22.44%	5,971.94
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	7,669.09	39.84%	11,580.91
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	3,558.30	24.97%	10,691.70
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00		226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			40.00	40.00	3.25	9.75	24.38%	30.25
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00			2,500.00		45.95	1.84%	2,454.05

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<b>General Fund</b>									
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	224.85	635.20	24.43%	1,964.80
01-5135-398-002	EM -DTV1-70864222	200.00			200.00				200.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00				5,000.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)								
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00	207.30	398.60	13.29%	2,601.40
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00			6,250.00		6,016.38	96.26%	233.62
01-5135-548-001	EM -DISASTER SUPPORT	6,500.00			6,500.00	60.00	60.00	0.92%	6,440.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00				500.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00				500.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00	399.00	528.00	21.12%	1,972.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	110.64	22.13%	389.36
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	18.97	53.07	26.53%	146.93
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	168.45	14.04%	1,031.55
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00			400.00	91.45	274.23	68.56%	125.77
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	12.15	36.34	2.27%	1,563.66
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	46.10	143.81	23.97%	456.19
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	2.52	8.12	1.12%	716.88
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	272.14	858.97	28.63%	2,141.03
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	35.38	105.80	26.45%	294.20
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	33.76	91.94	22.98%	308.06
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	43.65	127.05	25.41%	372.95
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00			7,000.00	291.39	950.92	13.58%	6,049.08
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.64	65.48	21.83%	234.52
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	14.82	9.88%	135.18
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00			5,000.00				5,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00			20,000.00				20,000.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00			27,605.00	6,094.52	6,094.52	22.08%	21,510.48
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00			61,100.00				61,100.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	4,591.20	23.01%	15,358.80
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	1,286.24	15,901.75	22.87%	53,628.25
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	20,864.45	56,728.18	35.46%	103,271.82
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	143,022.69	428,662.35	21.98%	1,521,337.65
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	12,844.20	37,896.62	21.65%	137,128.38
01-5140-202-	EMS -RETIREMENT	721,850.00			721,850.00	41,154.79	124,106.48	17.19%	597,743.52
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	13,280.23	47,122.17	18.85%	202,877.83
01-5140-209-	EMS -WORKERS COMP.	145,000.00			145,000.00		129,321.75	89.19%	15,678.25
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	24,076.62	67,499.09	25.96%	192,500.91
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	3,487.59	29.56%	8,312.41
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		(2,440.00)	6,560.00	366.34	2,440.76	37.21%	4,119.24
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00			8,000.00	6,472.84	7,109.31	88.87%	890.69
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(800.00)	174,200.00	10,791.12	33,613.93	19.30%	140,586.07
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT			800.00	800.00	800.00	800.00	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00	362.50	1,172.50	78.17%	327.50
01-5140-382-	EMS -DRUG TESTING	6,000.00			6,000.00	331.50	1,058.00	17.63%	4,942.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	711.00	23.70%	2,289.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	36.93	24.62%	113.07
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	192.08	25.61%	557.92
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(1,015.10)	84.90		84.90	100.00%	0.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	5.97	17.91	17.91%	82.09
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	231.91	231.91	22.85%	783.19
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		452.29	90.46%	47.71
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	516.02	1,709.28	68.37%	790.72
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00			9,000.00	5,980.00	8,047.35	89.42%	952.65

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	152.28	558.97	25.41%	1,641.03
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00			6,000.00	192.35	1,042.60	17.38%	4,957.40
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00		2,348.20	99.92%	1.80
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00			148,000.00	12,783.98	30,266.10	20.45%	117,733.90
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	9,472.33	10,959.37	45.66%	13,040.63
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		978.00	50,978.00		50,977.92	100.00%	0.08
01-5140-543-	EMS -LICENSES & FEES	1,550.00		90.00	1,640.00		1,640.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	32,638.25	59,099.60	36.94%	100,900.40
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00				1,200.00
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00		145.00	14.50%	855.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	1,643.46	1,927.39	16.06%	10,072.61
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00			12,000.00	1,863.66	4,038.03	33.65%	7,961.97
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	138.02	408.84	22.71%	1,391.16
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	424.61	23.59%	1,375.39
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	181.80	545.27	24.79%	1,654.73
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.87	172.87	23.05%	577.13
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	315.00			315.00		11.21	3.56%	303.79
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	315.00			315.00		11.21	3.56%	303.79
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	170.30	509.23	23.15%	1,690.77
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	64.06	64.06	14.06%	391.63
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	64.73	64.73	14.21%	390.95
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.11	69.22	21.30%	255.78
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.48	76.33	23.49%	248.67

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.48	76.33	23.49%	248.67
01-5140-574-	EMS - TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	11.76	37.92	0.76%	4,962.08
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	1,262.68	4,120.62	32.96%	8,379.38
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	389.73	1,037.68	28.05%	2,662.32
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	105.66	305.58	15.28%	1,694.42
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	42.03	21.02%	157.97
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	249.97	511.26	51.13%	488.74
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	10,484.82	12.73%	71,865.18
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00				193,570.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	89.86	269.58	24.96%	810.42
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	400.04	1,187.21	30.25%	2,737.79
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00				2,000.00
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00			160,000.00				160,000.00
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	2,894.40	8,549.61	22.92%	28,750.39
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,515.20	10,377.60	22.56%	35,622.40
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	3,090.32	7,869.28	21.95%	27,980.72
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	15,017.78	48,277.92	19.16%	203,722.08
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	3,299.40	10,541.17	25.04%	31,558.83
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,367.67	10,389.29	19.24%	43,610.71
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	7,882.72	24,245.49	17.96%	110,754.51
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,956.10	18,943.58	17.22%	91,036.42
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00		1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00		92.88	1.86%	4,907.12
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00	53,092.08	69,511.02	99.87%	88.98
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00			4,000.00				4,000.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	3,487.56	29.56%	8,312.44
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00	28.41	28.41	2.84%	971.59

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00	455.07	845.03	16.90%	4,154.97
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00			1,000.00	155.81	155.81	15.58%	844.19
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00			750.00	65.00	295.00	39.33%	455.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00		16.00	2.13%	734.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		72.87	7.29%	927.13
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	254.26	585.22	9.75%	5,414.78
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00	57.60	57.60	1.92%	2,942.40
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00		(1,783.00)	8,662.00		4,499.35	51.94%	4,162.65
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00				2,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00				500.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00				2,500.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00			2,000.00		37.60	1.88%	1,962.40
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	620.00	1,117.00	22.34%	3,883.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.02	73.49	23.33%	241.51
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	49.69	144.47	24.08%	455.53
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.02	75.49	23.97%	239.51
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.02	75.49	23.97%	239.51
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	110.64	21.48%	404.36
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.28	76.27	24.21%	238.73
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	231.50	694.11	23.14%	2,305.89
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	1,379.22	22.99%	4,620.78
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	919.48	2,758.44	22.99%	9,241.56
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	225.96	657.31	21.91%	2,342.69
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	59.66	174.17	23.22%	575.83
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,303.35	12,908.85	24.82%	39,091.15
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	440.70	22.04%	1,559.30
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	463.50	23.18%	1,536.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	95.64	21.25%	354.36
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	834.05	2,405.39	25.32%	7,094.61

**TREASURER'S SEPTEMBER  
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*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	5,001.51	22.73%	16,998.49
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	3,082.74	20.55%	11,917.26
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.43	131.47	21.91%	468.53
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	54.52	208.59	20.86%	791.41
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	95.49	296.31	24.69%	903.69
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	70.26	206.31	20.63%	793.69
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00				1,000.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00		31.44	3.14%	968.56
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00		84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	1,887.30	5,896.67	25.75%	17,003.33
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	1,806.94	8,422.95	64.79%	4,577.05
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	3,090.33	7,869.30	21.95%	27,980.70
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	15,017.78	48,277.94	19.16%	203,722.06
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00		3,501.00	3.01%	112,899.00
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00			30,000.00				30,000.00
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00			4,150.00	655.68	655.68	15.80%	3,494.32
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR'S SALARY	49,500.00			49,500.00	3,806.40	11,419.20	23.07%	38,080.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00			101,500.00	7,660.63	23,246.39	22.90%	78,253.61
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00			34,150.00	2,622.40	8,063.92	23.61%	26,086.08
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00			23,000.00	1,764.13	5,325.39	23.15%	17,674.61
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00			80,200.00	7,885.24	23,885.09	29.78%	56,314.91
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00			41,000.00	981.76	3,006.99	7.33%	37,993.01
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00			25,200.00	1,804.49	5,460.36	21.67%	19,739.64
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00			55,400.00	4,553.09	13,798.08	24.91%	41,601.92
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00			39,100.00	3,777.78	11,872.08	30.36%	27,227.92
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00			3,800.00		3,279.00	86.29%	521.00



**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	297.04	872.69	29.09%	2,127.31
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	80.00	1,084.92	21.70%	3,915.08
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00		433.87	21.69%	1,566.13
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.	8,000.00			8,000.00	16.89	16.89	0.21%	7,983.11
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	118.22	440.23	8.80%	4,559.77
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	3,366.00	6,707.00	17.65%	31,293.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00		69.70	2.32%	2,930.30
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00			25,000.00	3,030.97	6,181.22	24.72%	18,818.78
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00			17,000.00	623.44	1,993.40	11.73%	15,006.60
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	517.57	1,219.53	12.84%	8,280.47
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	375.69	1,055.33	26.38%	2,944.67
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		999.00	16.65%	5,001.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	672.80	1,658.70	16.59%	8,341.30
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	262.50	481.25	13.75%	3,018.75
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00		8,420.30	93.56%	579.70
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00				500.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00				500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00			2,500.00	258.00	258.00	10.32%	2,242.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	293.39	882.15	22.05%	3,117.85
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	39.68	120.26	22.91%	404.74
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.02	75.48	23.96%	239.52

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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>									
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.02	75.48	23.96%	239.52
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.02	75.48	23.96%	239.52
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	20.85	62.31	24.92%	187.69
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	16.13	45.07	18.03%	204.93
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	16.60	45.93	18.37%	204.07
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.35	48.32	19.33%	201.68
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	98.88	23.83%	316.12
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	2,380.51	7,476.21	26.70%	20,523.79
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	38.54	119.19	1.19%	9,880.81
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	2,264.01	6,476.42	29.44%	15,523.58
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		68.58	6.86%	931.42
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	12,120.00	24.24%	37,880.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	1,750.00	5,400.00	24.55%	16,600.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00				6,000.00
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
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	938.08	938.08	5.21%	17,061.92
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		(1,250.00)	48,750.00				48,750.00
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)								
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			1,250.00	1,250.00		1,219.74	97.58%	30.26
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	221,250.00	25.00%	663,750.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00		2,000.00	21.05%	7,500.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	120,000.00			120,000.00				120,000.00

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<b>General Fund</b>									
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	599.42	12,341.06	35.26%	22,658.94
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00				40,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00			10,000.00				10,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	860.51	2,150.70	11.32%	16,849.30
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		4,903.03	9.34%	47,596.97
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00		630.00	6.30%	9,370.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01	615.00			615.00	49.95	149.85	24.37%	465.15
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	215.70	646.60	4.62%	13,353.40
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	1,215.00	12.15%	8,785.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00	109.00	109.00	21.80%	391.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(18,114.12)	281,885.88		242,148.71	85.90%	39,737.17
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
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	62,000.00			62,000.00	2,300.00	2,300.00	3.71%	59,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	132.00	1,132.00	17.42%	5,368.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00		2,922.00	16.23%	15,078.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
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	24.60	12.30%	175.40
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	24.60	12.30%	175.40
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	213.24	23.69%	686.76
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	24.60	12.30%	175.40
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	118.47	23.69%	381.53
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,425.45	7,242.03	21.95%	25,757.97
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,977.14	5,810.69	22.35%	20,189.31

**TREASURER'S SEPTEMBER  
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<b>General Fund</b>									
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	10.56	31.36	2.09%	1,468.64
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	665.22	2,035.50	20.36%	7,964.50
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	6.67	20.58	0.23%	8,979.42
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	186.15	670.00	22.33%	2,330.00
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	83.26	16.65%	416.74
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	1,021.34	2,472.54	22.48%	8,527.46
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	6.72	19.08	0.38%	4,980.92
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	70.95	221.75	14.78%	1,278.25
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	153.14	438.14	17.53%	2,061.86
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	390.85	1,291.92	21.53%	4,708.08
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	31.01	94.13	18.83%	405.87
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	250.13	805.96	20.15%	3,194.04
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	98.88	23.83%	316.12
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	25.64	77.23	19.31%	322.77
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	38.26	105.24	25.36%	309.76
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	132.64	21.57%	482.36
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	1,122.76	3,078.10	25.65%	8,921.90
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	6,839.02	21,586.06	26.98%	58,413.94
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	792.67	2,769.67	13.85%	17,230.33
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00		2,215.44	7,215.44	2,215.44	2,215.44	30.70%	5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	10,000.00			10,000.00				10,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00			100,000.00				100,000.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
Fund Totals		15,273,725.00		(2,928.00)	15,270,797.00	1,058,905.54	3,625,213.20	23.74%	11,645,583.80

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		1,643.19	20.54%	6,356.81
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	4,716.80	14,150.40	23.05%	47,249.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	11,256.00	23.07%	37,525.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,230.40	12,694.98	22.47%	43,805.02
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	265.00	360.00	12.00%	2,640.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	244.18	367.84	12.26%	2,632.16
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	82.87	205.23	8.21%	2,294.77
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,050.75	2,341.65	19.51%	9,658.35
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	43,131.72	127,142.60	24.22%	397,857.40
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	4,208.96	22,254.42	20.14%	88,245.58
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00				120,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	132.61	457.54	4.58%	9,542.46
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	50.82	152.46	3.05%	4,847.54
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	6,115.77	10,406.06	26.02%	29,593.94
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	3,706.58	7,538.65	15.08%	42,461.35
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00		(317,810.38)	32,189.62	3,046.84	3,046.84	9.47%	29,142.78
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00				157,284.00
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00		2,162.54	23.45%	7,060.46
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	4,738.94	6,589.95	26.36%	18,410.05
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	59.36	59.36	1.19%	4,940.64
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	1,012.12	1,377.30	22.96%	4,622.70
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	14,502.12	36,853.08	19.92%	148,146.92
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00	10,967.08	10,967.08	36.56%	19,032.92
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	9.14	9.14	0.09%	9,990.86
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	1,338.35	3,880.19	64.67%	2,119.81
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	275.75	275.75	0.92%	29,724.25
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00		30.00	0.75%	3,970.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	305.55	305.55	10.19%	2,694.45
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00			159,100.00	66,795.00	66,795.00	41.98%	92,305.00
02-6107-447-	ROAD DEPT -3% EMRG-CRA-THOMAS ROAD			317,810.38	317,810.38	317,810.38	317,810.38	100.00%	
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.63	244.66	22.24%	855.34
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00		79,661.29	92.63%	6,338.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT								
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.02	76.02	24.13%	238.98
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	42.02	121.99	23.69%	393.01
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.02	76.02	24.13%	238.98
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	40.73	119.63	21.75%	430.37
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.02	76.02	24.13%	238.98
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	27.07	78.08	24.79%	236.92
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	139.67	402.27	16.09%	2,097.73
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.02	76.03	24.14%	238.97
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	25.02	76.03	24.14%	238.97
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,099.38	3,499.60	19.44%	14,500.40
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	54.06	163.59	10.91%	1,336.41
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	6.18	74.38	1.49%	4,925.62
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	36.57	112.87	11.29%	887.13
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	88.94	128.94	12.89%	871.06
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00				55,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,316.68	13,548.97	21.78%	48,651.03
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00			151,000.00	10,931.01	33,676.55	22.30%	117,323.45
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	12,075.08	34,842.33	23.86%	111,157.67
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
	Fund Totals	2,721,593.00			2,721,593.00	521,613.21	867,101.45	31.86%	1,854,491.55

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	8,882.52	26,647.56	22.58%	91,352.44
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	184,383.43	561,356.28	21.34%	2,068,643.72
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	12,552.00	23.07%	41,848.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	5,546.12	13,501.37	17.82%	62,248.63
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	3,355.08	10,599.66	19.06%	45,000.34
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	13,192.32	39,574.71	24.73%	120,425.29
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00				4,200.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00	36.00	36.00	3.60%	964.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	10,814.58	22,748.02	14.22%	137,251.98
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00	2,134.39	4,403.19	27.52%	11,596.81
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	1,088.05	1,244.05	3.11%	38,755.95
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	883.76	1,063.47	5.60%	17,936.53
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00				25,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	700.00	1,021.50	20.43%	3,978.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	754.00	1,835.69	22.95%	6,164.31
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	5,996.33	17,691.71	50.55%	17,308.29
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	420.11	1,197.63	11.98%	8,802.37
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	14,798.53	29,075.93	34.21%	55,924.07
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	654.51	1,315.45	8.77%	13,684.55
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	73,989.61	177,384.24	25.90%	507,615.76
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	2,912.00	2,912.00	24.27%	9,088.00
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	1,362.78	3,453.51	13.81%	21,546.49
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	7,848.28	15,379.13	32.04%	32,620.87
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	2,944.95	6,121.47	18.55%	26,878.53
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	6,178.72	6,563.13	43.75%	8,436.87
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	2,586.75	3,090.40	20.60%	11,909.60
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00		44,451.00	24.70%	135,549.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00		38,718.00	24.20%	121,282.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	300.00	360.00	24.00%	1,140.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	219,764.34	332,437.66	31.66%	717,562.34
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00



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<b>Jail Fund</b>									
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	24.16	406.06	20.30%	1,593.94
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00	300.00	478.00	19.12%	2,022.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		16.00	1.60%	984.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	62.97	62.97	6.30%	937.03
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00				9,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00			60,000.00	3,266.42	4,592.15	7.65%	55,407.85
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00	912.27	912.27	6.08%	14,087.73
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00	(711.66)	1,097.56	21.95%	3,902.44
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00	2,991.66	3,304.21	9.44%	31,695.79
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00			35,000.00				35,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00			17,500.00	317.70	317.70	1.82%	17,182.30
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00	457.14	1,961.17	32.69%	4,038.83
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00	1,366.80	1,366.80	45.56%	1,633.20
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00				225,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	22,675.00			22,675.00				22,675.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	458.52	1,355.50	19.36%	5,644.50
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00		3,206.00	192,556.00		192,555.15	100.00%	0.85
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00		(278.00)	5,322.00		5,321.35	99.99%	0.65
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00				1,400.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00			5,000.00	397.00	397.00	7.94%	4,603.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.81	428.43	23.16%	1,421.57
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,360.72	4,270.41	22.48%	14,729.59
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	25.02	77.61	22.17%	272.39
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	46.62	127.18	20.35%	497.82
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	25.28	78.39	22.40%	271.61
03-9100-573-020	JAIL -TEL								
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.02	77.61	22.17%	272.39

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<b>Jail Fund</b>									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.02	77.61	22.17%	272.39
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	135.08	222.92	13.11%	1,477.08
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00		29,169.80	15.35%	160,830.20
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	250.14	805.96	20.15%	3,194.04
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	708.77	2,197.56	21.98%	7,802.44
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	15,166.47	43,201.27	27.00%	116,798.73
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	129.07	354.72	11.82%	2,645.28
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	4,502.53	14,494.71	17.05%	70,505.29
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00		65.92	14.65%	384.08
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	3,392.95	9,964.84	28.47%	25,035.16
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	665.21	2,035.49	20.35%	7,964.51
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	15,957.23	48,391.50	20.30%	190,008.50
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	57,587.69	176,382.32	18.16%	794,917.68
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	27,875.66	86,289.92	23.01%	288,710.08
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00				5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00		53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00		2,928.00	8,577,928.00	713,575.43	2,062,608.82	24.05%	6,515,319.18

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<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00			186,000.00				186,000.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00			75,000.00				75,000.00
Fund Totals		261,000.00			261,000.00				261,000.00

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<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00	35,387.10	398,828.46	4.61%	8,246,171.54
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00		20,510.96	0.13%	15,879,489.04
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		24,579,100.00			24,579,100.00	35,387.10	419,339.42	1.71%	24,159,760.58

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: September 1, 2017 To: September 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>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	3,883.20	11,649.60	23.07%	38,850.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	9,825.60	22.85%	33,174.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	541.22	1,623.19	22.39%	5,626.81
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,394.27	4,181.67	22.98%	14,018.33
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	542.46	1,622.82	24.97%	4,877.18
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00			2,750.00		2,594.00	94.33%	156.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00				225,100.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00				40,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00				86,750.00
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	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	2,575.68	5,858.79	58.59%	4,141.21
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	344.61	1,227.18	61.36%	772.82
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00				300.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00		(212.00)	288.00				288.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	15,000.00			15,000.00	800.11	827.57	5.52%	14,172.43
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		608.06	60.81%	391.94
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00				15,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00		91.00	9.10%	909.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00		45.00	295.00		294.87	99.96%	0.13
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00	312.20	968.00	14.89%	5,532.00
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00		77.50	9.69%	722.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00		10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00		8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00				17,750.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

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<b>Solid Waste Fund</b>									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00	34.49	34.49	15.00%	195.51
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00		212.00	462.00	461.04	461.04	99.79%	0.96
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	450.00			450.00	36.85	110.55	24.57%	339.45
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00			325.00	49.83	157.11	48.34%	167.89
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	25.02	76.03	23.39%	248.97
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	59.62	154.17	15.42%	845.83
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00			500.00	19.06	57.18	11.44%	442.82
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	46.93	158.50	14.41%	941.50
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	28.11	82.02	13.67%	517.98
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	14.23	1,830.28	36.61%	3,169.72
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	11,250.00	23.05%	37,550.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.88	860.64	22.95%	2,889.36
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	2,157.78	23.07%	7,197.22
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	25.56	24.34%	79.44
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00		76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(500.00)	500.00				500.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00		(500.00)	500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00		(500.00)	500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00		463.38	9.27%	4,536.62
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	8.50	201.25	20.13%	798.75
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(411.00)	25,589.00		21,962.56	85.83%	3,626.44
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00		67,609.13	22.08%	238,640.87
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00

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<b>Solid Waste Fund</b>									
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00	168.80	168.80	33.76%	331.20
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(500.00)	1,000.00	142.10	142.10	14.21%	857.90
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	850.00			850.00				850.00
13-5212-573-002	S/W -TEL	450.00			450.00	36.85	110.55	24.57%	339.45
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	86.13	265.09	8.84%	2,734.91
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	352.35	1,216.88	10.14%	10,783.12
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
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				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00				1,085,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00		473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00				75,140.00
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00		82,225.00	52.25%	75,150.00
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00			350.00				350.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	160,719.33	608,968.20	23.42%	1,991,031.80
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(1,500.00)	1,500.00				1,500.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(1,000.00)	1,000.00	23.85	166.98	16.70%	833.02
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	469.13	1,270.92	21.18%	4,729.08
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	243.80	432.03	21.60%	1,567.97
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00	103.95	6,074.30	93.45%	425.70
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.02	76.03	21.72%	273.97
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	1,359.55	8,010.78	12.14%	57,989.22
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	49,000.00			49,000.00	238.41	238.41	0.49%	48,761.59
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
Fund Totals		5,659,250.00			5,659,250.00	187,186.56	1,354,400.13	23.93%	4,304,849.87

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00			2,014,500.00	489,509.41	1,102,862.51	54.75%	911,637.49
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00				85,500.00
Fund Totals		2,100,000.00			2,100,000.00	489,509.41	1,102,862.51	52.52%	997,137.49
Grand Total All Funds		59,169,668.00			59,169,668.00	3,006,177.25	9,431,525.53	15.94%	49,738,142.47