

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	5,714,288.07	5,714,514.02	89.99%	635,485.98
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00	406,001.15	406,001.15	92.27%	33,998.85
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	50,845.55	376,543.97	48.59%	398,456.03
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	1,522.08	83,392.93	55.60%	66,607.07
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	1,501.11	1,501.11	85.78%	248.89
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		99,308.85	33.10%	200,691.15
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	28,160.85	218,222.58	58.98%	151,777.42
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00		387,006.30	53.38%	337,993.70
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00		114,588.77	33.10%	231,586.23
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	34.83	4,537.83	90.76%	462.17
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	50.48	1,308.29	52.33%	1,191.71
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	93,898.56	49.42%	96,101.44
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00		10,466.95	26.17%	29,533.05
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	11.76%	7,500.00
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS					8,649.50	8,649.50		(8,649.50)
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	77.34%	181.25
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	350.00	6,517.75	36.21%	11,482.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00	5,787.98	5,787.98	6.47%	83,712.02
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		43,622.00	22.96%	146,378.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00		256,339.94	58.26%	183,660.06

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<b>General Fund</b>									
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	366,664.20	2,323,652.63	48.41%	2,476,347.37
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	81,612.96	502,171.63	45.65%	597,828.37
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	5,445.00	45,165.00	53.14%	39,835.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING						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	1,675.00	11,931.80	32.25%	25,068.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		10,500.00	43.75%	13,500.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	285.14	1,568.27	26.14%	4,431.73
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00		24,203.00	242.03%	(14,203.00)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00		111.00	0.73%	15,139.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	22,500.00	50.00%	22,500.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	33,000.00	37,843.56	75.69%	12,156.44
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	2,893.00	22,473.45	89.89%	2,526.55
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00		2,552.95	51.06%	2,447.05
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	2,580.11	18,532.98	74.13%	6,467.02
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	100,719.96		300,719.96	12,547.00	324,014.89	107.75%	(23,294.93)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	840.00	6,275.00	41.83%	8,725.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	199.74	1,589.71	79.49%	410.29
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		1,500.00	100.00%	
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	2,124.89	4,899.48	32.66%	10,100.52
	Total Above Line Revenues	17,815,725.00	102,219.96		17,917,944.96	6,746,458.40	11,211,170.48	62.57%	6,706,774.48
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)	(225,000.00)	(1,810,000.00)	71.20%	(732,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(225,000.00)	4,323,065.97		(6,865,065.97)
	Total General Fund Receipts	15,273,725.00	102,219.96		15,375,944.96	6,521,458.40	15,534,236.45	101.03%	(158,291.49)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	490.00	7,987.50	44.38%	10,012.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		317,810.38		317,810.38		317,810.38	100.00%	
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	18,278.30		220,778.30		220,778.30	100.00%	
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		2,368.80	39.48%	3,631.20
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	7,129.74	43,595.41	54.49%	36,404.59
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		26,750.00		26,750.00		26,750.00	100.00%	
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	483.11	2,869.72	41.00%	4,130.28
	Total Above Line Revenues	2,694,093.00	362,838.68		3,056,931.68	8,102.85	2,014,914.11	65.91%	1,042,017.57
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	362,838.68		3,084,431.68	8,102.85	2,485,072.73	80.57%	599,358.95

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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	14,202.00	102,483.00	56.94%	77,517.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	12,258.00	89,847.00	56.15%	70,153.00
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	24,411.22	177,499.31	61.21%	112,500.69
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	6,091.92	18,319.46	36.64%	31,680.54
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES					210.00	210.00		(210.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	140,881.41	841,750.78	64.75%	458,249.22
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00		3,850.80	12.84%	26,149.20
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	761.00	3,580.78	35.81%	6,419.22
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	203,714.46	1,233,323.01	39.15%	1,916,676.99
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	2,800.00	19,800.00	56.57%	15,200.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00		75.00	1.50%	4,925.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						420.00		(420.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00		1,974.99	16.46%	10,025.01
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		42,156.38	38.32%	67,843.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	10,722.00	52,434.00	37.45%	87,566.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	5,853.77	38,700.33	48.38%	41,299.67
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	26,124.84	177,763.76	49.38%	182,236.24
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	14,015.30	91,671.35	57.29%	68,328.65
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00	4,321.35		5,321.35		5,321.35	100.00%	
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	365.00	2,060.00	41.20%	2,940.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	103.48	936.10	46.80%	1,063.90
Total Above Line Revenues		6,325,000.00	4,321.35		6,329,321.35	462,514.40	3,052,782.80	48.23%	3,276,538.55
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	225,000.00	1,382,000.00	61.42%	868,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	225,000.00	1,431,535.19	63.62%	818,464.81
Total Jail Fund Receipts		8,575,000.00	4,321.35		8,579,321.35	687,514.40	4,484,317.99	52.27%	4,095,003.36

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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		123,166.13	47.37%	136,833.87
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	48.18	198.88	19.89%	801.12
	Total Above Line Revenues	261,000.00			261,000.00	48.18	123,365.01	47.27%	137,634.99
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	48.18	123,385.69	47.27%	137,614.31

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	143,387.72	969,616.81	11.22%	7,675,383.19
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	6,214.00	83,017.92	0.52%	15,851,082.08
06-4801-	- STATE GRANT -INTEREST					2.06	26.02		(26.02)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	149,603.78	1,052,660.75	4.28%	23,526,439.25
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	149,603.78	1,052,672.00	4.28%	23,526,428.00

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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	9,520.85	59,632.02	42.59%	80,367.98
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	182,772.77	1,168,735.42	44.95%	1,431,264.58
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	149,959.08	936,119.56	46.43%	1,079,880.44
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	22,015.49	136,581.01	44.60%	169,668.99
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,069.69	10,251.08	34.17%	19,748.92
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	1,653.20	9,738.01	16.23%	50,261.99
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00	7,580.00	7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	2,255.96	19,708.05	49.27%	20,291.95
13-4731-	- S/W -MISC. RECEIPTS						5.00		(5.00)
13-4733-	- S/W -INSURANCE REIMBURSEMENT		11,126.00		11,126.00		11,126.00	100.00%	
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,271.83	7,521.44	37.61%	12,478.56
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	296.89	1,293.91	25.88%	3,706.09
	Total Above Line Revenues	5,367,250.00	11,126.00		5,378,376.00	379,395.76	2,400,497.16	44.63%	2,977,878.84
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	11,126.00		5,670,376.00	379,395.76	5,916,138.96	104.33%	(245,762.96)



**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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		3,091.11		3,091.11	300.84	3,829.10	123.87%	(737.99)
	Total Above Line Revenues		3,091.11		3,091.11	300.84	3,829.10	123.87%	(737.99)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		249,069.73		249,069.73		2,349,069.73	943.14%	(2,100,000.00)
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	249,069.73		2,349,069.73		2,349,069.73	100.00%	
	Total Capital Imprv Fund Receipts	2,100,000.00	252,160.84		2,352,160.84	300.84	2,352,898.83	100.03%	(737.99)
	Total All Funds Receipts	59,169,668.00	732,666.83		59,902,334.83	7,746,424.21	31,948,722.65	53.33%	27,953,612.18

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

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**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	13,323.78	57,736.38	48.93%	60,263.62
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00			67,250.00	9,756.00	33,652.16	50.04%	33,597.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	3,836.27	16,623.82	49.48%	16,976.18
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	2,754.00	11,629.51	52.39%	10,570.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	2,240.10	9,027.34	48.02%	9,772.66
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	3,992.12	20,302.43	42.61%	27,347.57
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,623.54	6,017.90	45.59%	7,182.10
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			146.00	146.00	2.97	98.22	67.27%	47.78
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	172.00	2,133.37	30.48%	4,866.63
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(50.00)	700.00	28.10	65.90	9.41%	634.10
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		216.56	21.66%	783.44
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	250.00	710.00	47.33%	790.00
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		244.70	24.47%	755.30
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(96.00)	4,404.00		974.39	22.13%	3,429.61
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	5,610.00	24,310.00	47.85%	26,490.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	5,870.10	25,437.11	49.49%	25,962.89
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	12,296.82	53,286.01	49.94%	53,413.99
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,772.62	7,599.47	47.50%	8,400.53
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	4,560.45	19,761.91	49.28%	20,338.09
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	9,850.68	39.25%	15,249.32
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	375.00	2,910.00	31.91%	6,210.00
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	16,000.00	16,000.00	48.48%	17,000.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	3,250.92	17,521.76	48.67%	18,478.24
01-5010-336-	CO. CLERK -MAINT & REP SER EQUIPMENT								
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	3,689.34	15,026.70	18.78%	64,973.30
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	20.00	35.00	7.00%	465.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	6,975.18	59.11%	4,824.82
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		18,845.67	7,343.86	26,189.53	7,343.86	26,189.53	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00		114,588.77	33.10%	231,586.23
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00	480,000.00	480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	6,161.82	26,701.22	48.99%	27,798.78
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	8,518.80	36,914.80	49.88%	37,085.20
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	3,669.60	15,901.60	50.01%	15,898.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,520.48	6,775.26	48.39%	7,224.74
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	2,821.98	12,516.28	49.08%	12,983.72
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,084.36	6,506.16	49.29%	6,693.84
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	10,800.00	50.00%	10,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00		1,200.00	2,000.00	171.00	951.54	47.58%	1,048.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00		345.00	1,145.00	13.00	839.22	73.29%	305.78
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00			300.00		118.00	39.33%	182.00
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		(3,767.00)	3,633.00				3,633.00
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	210.00	46.67%	240.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	30.72	124.97	49.99%	125.03
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	23.10	338.99	48.43%	361.01
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00	839.70	2,701.05	96.47%	98.95
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	28.40	249.90	27.77%	650.10
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 DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	148.11	916.84	45.84%	1,083.16
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	277.31	2,185.51	43.71%	2,814.49
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.04	132.66	26.53%	367.34
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	39.57	53.05	4.42%	1,146.95
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	84.06	21.02%	315.94
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00		869.95	87.00%	130.05
01-5020-709-	CORONER -FURNITURE & FIXTURES			2,046.00	2,046.00	2,045.13	2,045.13	99.96%	0.87
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		176.00	1,676.00	787.96	1,675.94	100.00%	0.06
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	24,536.40	106,324.40	49.00%	110,675.60
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,952.56	8,586.96	39.94%	12,913.04
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	5,166.48	23,155.28	43.08%	30,594.72
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	103.68	622.08	48.79%	652.92
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	14,400.00	50.00%	14,400.00
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		1,015.85	16.93%	4,984.15
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	500.00	1,720.00	21.50%	6,280.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	2,507.16	49.16%	2,592.84
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	6,126.75	26,549.25	49.90%	26,650.75
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	4,146.75	16,693.13	52.17%	15,306.87
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	4,268.25	17,343.75	42.88%	23,106.25
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	3,503.96	14,847.93	48.36%	15,852.07
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	3,352.53	14,553.67	48.51%	15,446.33

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	2,681.58	10,498.18	39.10%	16,351.82
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,735.83	7,010.23	43.01%	9,289.77
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	3,750.01	14,499.02	35.54%	26,300.98
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,695.90	17,250.68	44.46%	21,549.32
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	110.79	1,178.98	19.65%	4,821.02
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00		225.00	28.13%	575.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00		312.94	62.59%	187.06
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,385.00	55.40%	1,115.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	1,326.48	49.13%	1,373.52
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	38.21	217.41	21.74%	782.59
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	3,999.84	50.00%	4,000.16
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	153.00	50.00%	153.00
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		28,387.82	52.09%	26,112.18
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	142,950.00	50.00%	142,950.00
01-5075-319-	ECON. DEV.-WEBSITE	1,000.00			1,000.00		329.99	33.00%	670.01
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	147.36	47.54%	162.64
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	1,325.48	66.27%	674.52
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00		2,241.54	93.40%	158.46
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	49.99%	175,268.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,876.00	13,275.70	47.41%	14,724.30
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	15,299.80	65,548.28	48.55%	69,451.72
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	1,468.79	6,096.12	49.97%	6,103.88
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	1,430.72	6,041.00	45.08%	7,359.00
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	3,324.35	14,108.74	48.24%	15,141.26
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,091.68	6,550.08	49.62%	6,649.92
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	101.00	681.00	56.75%	519.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	971.00	6,001.00	50.01%	5,999.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	3,708.80	26,968.16	56.44%	20,816.40
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	1,430.91	1,430.91	35.77%	2,569.09
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		307.83	12.31%	2,192.17
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00		1,748.00	43.70%	2,252.00
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	861.03	4,802.76	32.02%	10,197.24
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	309.30	1,819.70	36.39%	3,180.30
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	612.00	40.80%	888.00
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	40.06	242.78	40.46%	357.22
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	40.57	245.20	40.87%	354.80
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00	122.00	199.24	19.92%	800.76
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		511.72	10.23%	4,488.28
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	5,942.09	26,712.57	50.88%	25,787.43
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00	2,497.60	2,497.60	7.66%	30,102.40
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	639.12	2,162.84	33.27%	4,337.16
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	1,139.69	5,123.45	31.24%	11,276.55
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	12.92	55.52	0.43%	12,914.48
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	65.00	65.00	43.33%	85.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00	5,771.38	9,425.64	58.91%	6,574.36
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00		9,180.05	45.90%	10,819.95
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00		21.50	4.30%	478.50
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	228.00	45.60%	272.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	156.11	283.02	56.60%	216.98
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		13,384.63	63.74%	7,615.37
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	210.76	218.93	43.79%	281.07



**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 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	11,047.50	47,872.50	49.74%	48,377.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	4,065.76	12,197.28	34.12%	23,552.72
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	4,142.28	17,949.85	49.93%	18,000.15
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00		(2,975.62)	29,639.38	3,345.75	12,822.76	43.26%	16,816.62
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,686.53	6,680.47	43.10%	8,819.53
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	3,693.21	17,711.88	45.84%	20,924.12
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	2,154.96	11,852.28	45.76%	14,047.72
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		200.00	1,200.00		1,099.75	91.65%	100.25
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00		65.00	28.89%	160.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	492.65	1,618.63	46.25%	1,881.37
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00		22.99	2.30%	977.01
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES			150.00	150.00		149.97	99.98%	0.03
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	103.90	608.60	30.43%	1,391.40
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	3.98%	720.12
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00		1,935.30	48.38%	2,064.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	589.50	49.13%	610.50
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	38.98	233.84	46.77%	266.16
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	40.79	246.81	49.36%	253.19
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		(200.00)	800.00				800.00
01-5092-709-	ENGINEERING -FURNITURE & FIXTURES			2,975.62	2,975.62	2,975.62	2,975.62	100.00%	
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		(150.00)	2,850.00	778.00	2,093.80	73.47%	756.20
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	4,288.80	18,584.80	49.69%	18,815.20
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	323.26	1,382.18	46.85%	1,567.82
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	835.84	3,629.03	49.71%	3,670.97

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	3,232.44	49.73%	3,267.56
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00		658.00	98.95%	7.00
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	10.00%	4,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00	151.00	151.00	18.88%	649.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	47.20	435.30	34.82%	814.70
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	228.00	41.45%	322.00
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	147.36	49.12%	152.64
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.02	150.54	47.79%	164.46
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	6,975.18	59.11%	4,824.82
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	42,500.02	50.00%	42,499.98
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		(990.00)	25,010.00	25,000.00	25,000.00	99.96%	10.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		425.00	58,425.00	(592.48)	58,421.96	99.99%	3.04
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00		2,000.00	3.33%	58,000.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.39	721.42	48.09%	778.58
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	4,756.50	20,611.50	50.39%	20,288.50
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	6,756.75	29,279.25	49.88%	29,420.75
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	869.61	3,749.71	48.70%	3,950.29
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	2,208.24	12,821.65	66.61%	6,428.35
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	7,116.60	49.94%	7,133.40
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	19.50	48.75%	20.50
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

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**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
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		94.67	3.79%	2,405.33
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	1,309.75	50.38%	1,290.25
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)					
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)			24,825.00	24,825.00	3,670.76	24,795.76	99.88%	29.24
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00	194.70	897.40	29.91%	2,102.60
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		(6,440.00)	60.00		60.00	100.00%	
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00	100.00	100.00	20.00%	400.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00				500.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00		(1,500.00)	1,000.00		528.00	52.80%	472.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	221.28	44.26%	278.72
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	21.88	110.30	55.15%	89.70
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	336.90	28.07%	863.10
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00		600.00	1,000.00	63.92	483.47	48.35%	516.53
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(600.00)	1,000.00	12.10	72.64	7.26%	927.36
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	43.95	272.81	45.47%	327.19
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	39.57	53.05	7.32%	671.95
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	187.12	1,496.93	49.90%	1,503.07
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	35.57	210.62	52.65%	189.38
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	33.99	193.29	48.32%	206.71
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	44.01	259.45	51.89%	240.55
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(2,200.00)	4,800.00	207.98	1,639.14	34.15%	3,160.86
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.04	132.66	44.22%	167.34

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	29.64	19.76%	120.36
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00		(5,000.00)					
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00		5.00	0.50%	995.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00		(4,685.00)	15,315.00				15,315.00
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	3,746.40	14,519.85	52.60%	13,085.15
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00			61,100.00	6,408.00	12,816.00	20.98%	48,284.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	2,295.60	9,947.60	49.86%	10,002.40
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	2,992.68	31,965.07	45.97%	37,564.93
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	14,067.27	99,486.27	62.18%	60,513.73
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	235,678.33	960,436.42	49.25%	989,563.58
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	19,863.43	83,953.69	47.97%	91,071.31
01-5140-202-	EMS -RETIREMENT	721,850.00		3,435.37	725,285.37	73,922.33	287,724.59	39.67%	437,560.78
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	17,849.08	95,867.75	38.35%	154,132.25
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	33,816.34	152,609.30	58.70%	107,390.70
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	6,975.18	59.11%	4,824.82
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		(2,440.00)	6,560.00	312.94	4,987.40	76.03%	1,572.60
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		1,500.00	9,500.00	930.00	9,391.17	98.85%	108.83
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(17,594.73)	157,405.27	6,157.15	53,804.76	34.18%	103,600.51
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		80,518.29	104,053.71	184,572.00	14,608.29	125,293.29	67.88%	59,278.71
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		1,273.00	2,773.00		2,172.50	78.34%	600.50
01-5140-382-	EMS -DRUG TESTING	6,000.00		(273.00)	5,727.00	136.50	1,584.50	27.67%	4,142.50
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	1,422.00	47.40%	1,578.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	73.86	49.24%	76.14
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	376.91	50.25%	373.09
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	35.82	35.82%	64.18
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	81.69	476.83	46.97%	538.27
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		452.29	90.46%	47.71

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00		2,000.00	4,500.00	976.88	3,356.14	74.58%	1,143.86
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00		14,294.73	23,294.73	14,949.50	23,294.73	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	397.48	1,089.27	49.51%	1,110.73
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00		(560.00)	5,440.00	302.53	1,852.01	34.04%	3,587.99
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		(2,000.00)	146,000.00	11,138.23	67,818.66	46.45%	78,181.34
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,744.34	20,689.44	86.21%	3,310.56
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		650.00	2,200.00	560.00	2,200.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	12,952.18	110,755.73	69.22%	49,244.27
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00		358.85	29.90%	841.15
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	501.92	3,332.29	27.77%	8,667.71
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,500.00)	6,500.00	259.00	6,138.03	94.43%	361.97
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	133.80	813.36	45.19%	986.64
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	849.46	47.19%	950.54
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	182.08	1,091.35	49.61%	1,108.65
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.19	347.06	46.27%	402.94
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	173.66	1,027.17	46.69%	1,172.83
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	40.99	184.43	40.47%	271.26
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	39.46	201.42	44.20%	254.26
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.06	165.04	50.78%	159.96
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.43	149.29	45.94%	175.71

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.43	149.29	45.94%	175.71
01-5140-574-	EMS - TRAINING			5,500.00	5,500.00		5,500.00	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	184.66	247.59	4.95%	4,752.41
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	901.24	7,102.89	56.82%	5,397.11
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	215.54	1,735.98	46.92%	1,964.02
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	102.90	619.20	30.96%	1,380.80
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	84.06	42.03%	115.94
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	58.00	569.26	56.93%	430.74
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	43,878.28	61,352.98	74.50%	20,997.02
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	539.16	49.92%	540.84
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	387.13	2,361.51	60.17%	1,563.49
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00	362.68	662.67	33.13%	1,337.33
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00		(93,100.00)	66,900.00				66,900.00
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	4,341.60	17,458.94	46.81%	19,841.06
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	5,272.80	22,680.80	49.31%	23,319.20
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	4,480.52	20,506.39	57.20%	15,343.61
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	24,763.74	115,129.74	45.69%	136,870.26
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	4,599.66	21,699.45	51.54%	20,400.55
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	5,439.22	23,119.52	42.81%	30,880.48
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	12,654.56	53,424.28	39.57%	81,575.72
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,958.30	36,820.68	33.48%	73,159.32
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	260.00	2,341.03	46.82%	2,658.97
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00		69,511.02	99.87%	88.98
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00		(1,000.00)	3,000.00				3,000.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	6,975.12	59.11%	4,824.88
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00	84.61	160.50	16.05%	839.50
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		(3,770.09)	1,229.91		1,229.91	100.00%	0.00
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE			3,904.07	3,904.07		3,904.07	100.00%	
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00			1,000.00		155.81	15.58%	844.19
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00			750.00	130.00	590.00	78.67%	160.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00		102.00	13.60%	648.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	90.42	163.29	16.33%	836.71
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	561.21	2,119.13	35.32%	3,880.87
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00		(133.98)	866.02				866.02
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00		111.00	3.70%	2,889.00
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		242.00	12.10%	1,758.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		40.00	8.00%	460.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	675.00	1,531.00	61.24%	969.00
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	238.00	2,798.00	55.96%	2,202.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.02	148.55	47.16%	166.45
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00		500.00	1,100.00	67.19	368.92	33.54%	731.08
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.02	150.55	47.79%	164.45
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.02	150.55	47.79%	164.45
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	221.28	42.97%	293.72
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.28	152.11	48.29%	162.89
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	232.46	1,390.97	46.37%	1,609.03
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	2,758.44	45.97%	3,241.56
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	919.48	5,516.88	45.97%	6,483.12
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	218.42	1,313.60	43.79%	1,686.40
01-5145-573-011	911 -TEL -BTL1-003644 05			1,000.00	1,000.00	107.86	107.86	10.79%	892.14
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.50	346.43	46.19%	403.57
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,304.40	25,821.32	49.66%	26,178.68

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

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<b>General Fund</b>									
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	881.40	44.07%	1,118.60
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	927.00	46.35%	1,073.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	191.28	42.51%	258.72
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	821.26	4,868.62	51.25%	4,631.38
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00		(500.00)	21,500.00	1,667.17	10,003.56	46.53%	11,496.44
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,050.64	6,188.54	41.26%	8,811.46
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	46.45	270.86	45.14%	329.14
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	57.89	378.66	37.87%	621.34
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	77.63	542.11	45.18%	657.89
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	65.45	405.24	40.52%	594.76
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		78.00	7.80%	922.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	122.37	189.81	18.98%	810.19
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	11,558.57	50.47%	11,341.43
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	1,338.20	10,955.06	84.27%	2,044.94
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	4,480.53	18,134.30	50.58%	17,715.70
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	24,763.75	97,227.21	38.58%	154,772.79
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	20,163.00	53,471.73	45.94%	62,928.27
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00		(2,267.68)	27,732.32		498.00	1.80%	27,234.32
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00		2,267.68	6,417.68		6,417.68	100.00%	
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00	2,698.00	2,698.00	99.93%	2.00
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	5,709.60	24,741.60	49.98%	24,758.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00			101,500.00	11,370.91	49,914.12	49.18%	51,585.88
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00		311.00	34,461.00	3,933.60	17,512.81	50.82%	16,948.19
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00			23,000.00	2,651.00	11,511.52	50.05%	11,488.48
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00		26,000.00	106,200.00	11,849.53	51,610.20	48.60%	54,589.80
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00		(26,000.00)	15,000.00	1,464.22	6,479.60	43.20%	8,520.40



**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00		(1,200.00)	24,000.00	2,748.78	11,861.97	49.42%	12,138.03
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00		2,700.00	58,100.00	6,692.49	29,665.42	51.06%	28,434.58
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00		7,000.00	46,100.00	3,777.78	23,205.42	50.34%	22,894.58
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00		(311.00)	3,489.00		3,279.00	93.98%	210.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING			316.25	316.25		316.25	100.00%	
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	433.81	1,801.17	60.04%	1,198.83
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00	1,356.00		6,356.00	1,040.00	2,303.53	36.24%	4,052.47
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00		500.00	2,500.00	1,637.67	2,481.49	99.26%	18.51
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		38.15	0.48%	7,961.85
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	755.72	2,536.75	50.73%	2,463.25
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00		(3,500.00)	34,500.00	2,846.00	15,110.00	43.80%	19,390.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00		1,633.70	54.46%	1,366.30
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	1,500.00		26,500.00	3,156.64	15,365.55	57.98%	11,134.45
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00		(3,500.00)	13,500.00	649.34	3,900.51	28.89%	9,599.49
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	13.95	13.95	1.39%	986.05
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	438.04	3,617.47	38.08%	5,882.53
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(2,316.25)	2,683.75	130.98	130.98	4.88%	2,552.77
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	224.72	1,653.63	41.34%	2,346.37
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	2,997.00	49.95%	3,003.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	533.30	3,600.80	36.01%	6,399.20
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	98.25	901.75	25.76%	2,598.25
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		125.00	25.00%	375.00
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

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00			2,500.00		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	1,762.32	44.06%	2,237.68
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	40.77	241.56	46.01%	283.44
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.02	150.54	47.79%	164.46
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.02	150.54	47.79%	164.46
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.02	150.54	47.79%	164.46
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	15.38	120.62	48.25%	129.38
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	15.88	94.47	37.79%	155.53
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	17.88	95.86	38.34%	154.14
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	13.88	88.15	35.26%	161.85
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	197.76	47.65%	217.24
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	1,425.81	12,641.44	45.15%	15,358.56
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	262.32	460.96	4.61%	9,539.04
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	1,904.94	12,830.76	58.32%	9,169.24
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		84.48	8.45%	915.52
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	24,240.00	48.48%	25,760.00
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	2,850.00	11,500.00	52.27%	10,500.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00		570.00	9.50%	5,430.00
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		2,146.76	11.93%	15,853.24
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	12,682.90	12,682.90	26.02%	36,067.10
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)								

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

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<b>General Fund</b>									
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	442,500.00	50.00%	442,500.00
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	158.80	5,293.52	55.72%	4,206.48
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	120,000.00			120,000.00				120,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	579.31	13,509.32	38.60%	21,490.68
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		3,010.68	15,010.68	15,010.68	15,010.68	100.00%	
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		(3,010.68)	6,989.32				6,989.32
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	720.27	4,394.42	23.13%	14,605.58
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		780.00	7.80%	9,220.00
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	299.70	48.73%	315.30
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	115.20	992.20	7.09%	13,007.80
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00		1,620.00	16.20%	8,380.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		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		(21,220.57)	278,779.43		242,148.71	86.86%	36,630.72
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	405.00	37,879.00	61.10%	24,121.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	223.84	2,855.84	43.94%	3,644.16
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,458.00	8,811.00	48.95%	9,189.00
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	49.20	24.60%	150.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	49.20	24.60%	150.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	426.48	47.39%	473.52

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

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<b>General Fund</b>									
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	49.20	24.60%	150.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	236.94	47.39%	263.06
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,416.50	14,491.17	43.91%	18,508.83
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	1,452.09	10,894.04	41.90%	15,105.96
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	56.62	110.02	7.33%	1,389.98
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	626.88	3,985.53	39.86%	6,014.47
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	347.08	457.81	5.09%	8,542.19
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	110.14	1,323.34	44.11%	1,676.66
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	170.44	34.09%	329.56
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	468.59	4,396.87	39.97%	6,603.13
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	505.16	646.07	12.92%	4,353.93
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	135.90	511.61	34.11%	988.39
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	150.50	894.48	35.78%	1,605.52
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	331.74	2,236.60	37.28%	3,763.40
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	30.44	187.71	37.54%	312.29
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	302.93	1,516.29	37.91%	2,483.71
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	197.76	47.65%	217.24
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	26.14	153.37	38.34%	246.63
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	204.12	49.19%	210.88
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	267.55	43.50%	347.45
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	638.50	6,202.79	51.69%	5,797.21
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	4,702.27	37,617.98	47.02%	42,382.02
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	671.07	5,377.50	26.89%	14,622.50
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	2,510.00	4,725.44	65.49%	2,490.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	10,000.00			10,000.00		387.40	3.87%	9,612.60
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		(3,435.37)	96,564.63				96,564.63

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	15,273,725.00	102,219.96	(2,928.00)	15,373,016.96	1,705,287.32	7,211,592.66	46.91%	8,161,424.30

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		3,819.81	47.75%	4,180.19
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	7,075.20	30,659.20	49.93%	30,740.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	5,628.00	24,388.00	49.99%	24,393.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	6,370.80	25,917.90	45.87%	30,582.10
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	125.00	890.00	29.67%	2,110.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	169.47	752.66	25.09%	2,247.34
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00		225.20	9.01%	2,274.80
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	782.70	5,067.15	42.23%	6,932.85
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	61,470.42	280,037.20	53.34%	244,962.80
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	6,399.13	37,355.63	33.81%	73,144.37
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	105.30	849.42	8.49%	9,150.58
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	50.82	1,117.79	22.36%	3,882.21
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	1,419.60	19,351.48	48.38%	20,648.52
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	5,827.85	20,173.30	40.35%	29,826.70
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00	18,278.30		368,278.30	295,971.36	356,143.79	96.71%	12,134.51
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00		88,261.90	56.12%	69,022.10
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00		4,090.54	44.35%	5,132.46
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	5,530.04	13,851.78	55.41%	11,148.22
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	2.76	184.90	3.70%	4,815.10
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	212.12	2,980.32	49.67%	3,019.68
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	11,410.53	75,214.94	40.66%	109,785.06
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		10,967.08	36.56%	19,032.92
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00		3,145.50	31.45%	6,854.50
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	191.44	4,933.94	82.23%	1,066.06
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	188.70	1,909.85	6.37%	28,090.15
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

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<b>Road Fund</b>									
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00		80.00	2.00%	3,920.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		305.55	10.19%	2,694.45
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00	26,750.00		185,850.00	60,796.66	143,491.66	77.21%	42,358.34
02-6107-447-	ROAD DEPT -3% EMRG-CRA		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	81.30	489.23	44.48%	610.77
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			25.00	25.00		25.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	23.32	145.98	46.34%	169.02
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	44.23	247.99	48.15%	267.01
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	26.32	148.98	47.30%	166.02
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	40.52	240.43	43.71%	309.57
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	23.32	145.98	46.34%	169.02
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	23.32	148.59	47.17%	166.41
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	113.14	794.14	31.77%	1,705.86
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	23.32	145.99	46.35%	169.01
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	23.32	145.99	46.35%	169.01
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,130.37	6,630.92	36.84%	11,369.08
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	98.00	375.06	25.00%	1,124.94
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	360.36	516.97	10.34%	4,483.03
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	34.97	229.99	23.00%	770.01
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(25.00)	975.00	30.00	188.94	19.38%	786.06
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	6,491.70	29,103.37	46.79%	33,096.63
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00			151,000.00	15,467.38	71,007.62	47.02%	79,992.38
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	8,845.12	65,678.53	44.99%	80,321.47
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
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*From: December 1, 2017 To: December 31, 2017*

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<b>Road Fund</b>									
	Fund Totals	2,721,593.00	362,838.68		3,084,431.68	502,607.91	1,768,960.86	57.35%	1,315,470.82



**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	13,323.78	57,736.38	48.93%	60,263.62
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	282,108.37	1,226,326.14	46.63%	1,403,673.86
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	6,276.00	27,196.00	49.99%	27,204.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	8,435.06	33,251.01	43.90%	42,498.99
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	2,163.95	19,350.67	34.80%	36,249.33
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	22,487.16	91,528.41	57.21%	68,471.59
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		549.00	54.90%	451.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	6,522.52	50,449.59	31.53%	109,550.41
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00	25.47	4,714.28	29.46%	11,285.72
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	333.50	21,958.94	54.90%	18,041.06
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	1,792.04	4,340.89	22.85%	14,659.11
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00	181.43	181.43	0.73%	24,818.57
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	205.00	2,141.50	42.83%	2,858.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	332.50	3,832.44	47.91%	4,167.56
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	2,547.13	25,595.77	73.13%	9,404.23
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	334.51	3,238.12	32.38%	6,761.88
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	6,152.55	50,562.46	59.49%	34,437.54
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	1,116.01	4,112.31	27.42%	10,887.69
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	58,702.17	356,332.59	52.02%	328,667.41
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00		5,032.20	41.94%	6,967.80
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	1,370.09	10,000.09	40.00%	14,999.91
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	3,120.86	26,778.48	55.79%	21,221.52
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	1,951.76	12,338.69	37.39%	20,661.31
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00		6,632.82	44.22%	8,367.18
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	895.45	5,938.92	39.59%	9,061.08
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	14,202.00	102,483.00	56.94%	77,517.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	12,258.00	89,847.00	56.15%	70,153.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	60.00	720.00	48.00%	780.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	30,713.33	532,965.29	50.76%	517,034.71
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

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<b>Jail Fund</b>									
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	148.77	856.44	42.82%	1,143.56
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00	526.90	1,305.10	52.20%	1,194.90
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	6.30%	937.03
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	423.99	4,473.45	49.70%	4,526.55
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00			60,000.00	363.85	5,619.53	9.37%	54,380.47
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00		912.27	6.08%	14,087.73
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00	680.00	1,966.61	39.33%	3,033.39
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00	157.00	34,894.91	99.70%	105.09
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	2,231.77	10,544.70	60.26%	6,955.30
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00	27.87	2,772.78	46.21%	3,227.22
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00		1,396.32	46.54%	1,603.68
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00		225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	22,675.00			22,675.00		12,462.50	54.96%	10,212.50
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	448.59	2,701.13	38.59%	4,298.87
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	4,321.35	(278.00)	9,643.35		5,321.35	55.18%	4,322.00
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		1,302.14	26.04%	3,697.86
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.61	856.26	46.28%	993.74
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,366.39	8,358.24	43.99%	10,641.76
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	23.33	171.67	49.05%	178.33
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	42.38	252.18	40.35%	372.82
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	33.63	166.90	47.69%	183.10
03-9100-573-020	JAIL -TEL								
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.02	152.67	43.62%	197.33

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.02	152.67	43.62%	197.33
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	114.53	445.77	26.22%	1,254.23
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	15,676.46	93,500.79	49.21%	96,499.21
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	302.93	1,516.29	37.91%	2,483.71
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	727.14	4,352.42	43.52%	5,647.58
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	10,518.02	81,994.03	51.25%	78,005.97
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	115.67	707.75	23.59%	2,292.25
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	8,503.74	34,471.83	40.56%	50,528.17
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	197.76	43.95%	252.24
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	1,738.53	17,625.76	50.36%	17,374.24
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	626.88	3,985.52	39.86%	6,014.48
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	24,857.71	106,467.47	44.66%	131,932.53
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	82,229.21	376,054.36	38.72%	595,245.64
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	25,430.74	168,779.66	45.01%	206,220.34
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	4,321.35	2,928.00	8,582,249.35	655,152.28	4,233,523.77	49.33%	4,348,725.58

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00		(100.00)	185,900.00	22,788.56	22,788.56	12.26%	163,111.44
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00		100.00	75,100.00		75,100.00	100.00%	
	Fund Totals	261,000.00			261,000.00	22,788.56	97,888.56	37.51%	163,111.44

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00	143,387.72	969,616.81	11.22%	7,675,383.19
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	6,214.00	83,017.92	0.52%	15,816,982.08
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	149,601.72	1,052,634.73	4.28%	23,526,465.27

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
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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	5,824.80	25,240.80	49.98%	25,259.20
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	4,912.80	21,288.80	49.51%	21,711.20
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	821.34	3,532.71	48.73%	3,717.29
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	2,089.97	9,061.33	49.79%	9,138.67
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.94	3,245.64	49.93%	3,254.36
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		65,821.95	29.24%	159,278.05
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	3,400.00	13,600.00	33.75%	26,700.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	7,200.00	28,800.00	33.20%	57,950.00
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	23.95	6,273.16	62.73%	3,726.84
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	96.42	1,403.11	70.16%	596.89
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		65.00	21.67%	235.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00		(252.00)	248.00				248.00
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	61.87	1,006.60	6.71%	13,993.40
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	1,868.00	1,868.00	12.45%	13,132.00
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		85.00	335.00	39.98	334.85	99.96%	0.15
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	421.70	2,341.65	36.03%	4,158.35
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	279.00	34.88%	521.00
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

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00		34.49	15.00%	195.51
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00		212.00	462.00		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	221.10	49.13%	228.90
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00			325.00	50.81	303.42	93.36%	21.58
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	27.26	151.57	46.64%	173.43
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	53.08	309.46	30.95%	690.54
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00			500.00	19.06	114.36	22.87%	385.64
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	120.60	383.72	34.88%	716.28
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	28.75	169.13	28.19%	430.87
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
13-5210-723-	LANDFILL -VEHICLES		11,126.00		11,126.00				11,126.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00		3,707.77	74.16%	1,292.23
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	5,625.00	24,375.00	49.95%	24,425.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	429.68	1,862.80	49.67%	1,887.20
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	1,078.89	4,675.19	49.98%	4,679.81
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	51.12	48.69%	53.88
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		204.00	40.80%	296.00
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	95.57	1,042.28	20.85%	3,957.72
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	219.94	635.53	63.55%	364.47
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		135,302.15	44.18%	170,947.85

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00		168.80	33.76%	331.20
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(500.00)	1,000.00		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	221.10	49.13%	228.90
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	81.43	505.94	16.86%	2,494.06
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	414.08	2,242.65	18.69%	9,757.35
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		37,570.00	50.00%	37,570.00
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	52,662.82	1,072,765.97	41.26%	1,527,234.03
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(1,500.00)	1,500.00	359.59	721.29	48.09%	778.71
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(1,000.00)	1,000.00	150.00	907.77	90.78%	92.23
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	665.66	2,969.03	49.48%	3,030.97
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	108.90	804.73	40.24%	1,195.27
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00	72.28	6,153.81	94.67%	346.19
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.32	145.99	41.71%	204.01
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	7,694.00	18,133.62	27.48%	47,866.38
13-9100-548-002	S/W -WASTE TIRE GRANT	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	50.00	47,424.09	96.78%	1,575.91
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	11,126.00		5,670,376.00	97,476.71	2,152,456.78	37.96%	3,517,919.22



**TREASURER'S DECEMBER  
FINANCIAL REPORT**

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00	252,160.84		2,266,660.84		1,596,727.79	70.44%	669,933.05
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00		47,430.00	55.47%	38,070.00
Fund Totals		2,100,000.00	252,160.84		2,352,160.84		1,644,157.79	69.90%	708,003.05
Grand Total All Funds		59,169,668.00	732,666.83		59,902,334.83	3,132,914.50	18,161,215.15	30.32%	41,741,119.68