

**TREASURER'S JANUARY  
FINANCIAL REPORT**

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

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	388,995.87	6,103,509.89	96.12%	246,490.11
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00	52,391.41	458,392.56	104.18%	(18,392.56)
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	62,778.94	439,322.91	56.69%	335,677.09
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	497.18	83,890.11	55.93%	66,109.89
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	146.41	1,647.52	94.14%	102.48
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00	256,205.97	256,205.97	77.64%	73,794.03
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	71,318.88	289,541.46	78.25%	80,458.54
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00	148,254.79	535,261.09	73.83%	189,738.91
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00	34,285.70	148,874.47	43.01%	197,300.53
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	30.08	4,567.91	91.36%	432.09
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	108.53	1,416.82	56.67%	1,083.18
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	109,548.32	57.66%	80,451.68
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00	8,579.81	19,046.76	47.62%	20,953.24
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					3,589.35	12,238.85		(12,238.85)
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	399.00	6,916.75	38.43%	11,083.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00	5,578.23	11,366.21	12.70%	78,133.79
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	43,935.50	87,557.50	46.08%	102,442.50
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	345,071.22	2,668,723.85	55.60%	2,131,276.15
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	110,627.29	612,798.92	55.71%	487,201.08
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	5,970.00	51,135.00	60.16%	33,865.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING					150.00	675.00		(675.00)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	2,733.00	14,664.80	39.63%	22,335.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	15,750.00	65.63%	8,250.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	285.14	1,853.41	30.89%	4,146.59
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	16,250.00	16,361.00	107.29%	(1,111.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00		22,500.00	50.00%	22,500.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	250.06	38,093.62	76.19%	11,906.38
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	3,378.98	25,852.43	103.41%	(852.43)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	527.65	3,080.60	61.61%	1,919.40
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	1,985.68	20,518.66	82.07%	4,481.34
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	100,719.96		300,719.96	1,215.65	325,230.54	108.15%	(24,510.58)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	785.00	7,060.00	47.07%	7,940.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	349.52	1,939.23	96.96%	60.77
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00	500,000.00	500,000.00	100.00%	
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	2,269.26	7,168.74	47.79%	7,831.26
	Total Above Line Revenues	17,815,725.00	102,219.96		17,917,944.96	2,089,843.86	13,301,014.34	74.23%	4,616,930.62
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)	(430,000.00)	(2,240,000.00)	88.12%	(302,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(430,000.00)	3,893,065.97		(6,435,065.97)
	Total General Fund Receipts	15,273,725.00	102,219.96		15,375,944.96	1,659,843.86	17,194,080.31	111.82%	(1,818,135.35)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	685.00	8,672.50	48.18%	9,327.50
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	1,709.43	4,078.23	67.97%	1,921.77
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	5,748.49	49,343.90	61.68%	30,656.10
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	291.35	3,161.07	45.16%	3,838.93
	Total Above Line Revenues	2,694,093.00	362,838.68		3,056,931.68	8,434.27	2,023,348.38	66.19%	1,033,583.30
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	8,434.27	2,493,507.00	80.84%	590,924.68

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00	96,494.22	96,494.22	113.52%	(11,494.22)
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	14,643.00	117,126.00	65.07%	62,874.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	12,438.00	102,285.00	63.93%	57,715.00
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	2,137.01	179,636.32	61.94%	110,363.68
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	2,367.37	20,686.83	41.37%	29,313.17
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES						210.00		(210.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00		841,750.78	64.75%	458,249.22
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00	3,894.07	7,744.87	25.82%	22,255.13
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	2,582.05	6,162.83	61.63%	3,837.17
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00		1,233,323.01	39.15%	1,916,676.99
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	1,400.00	21,200.00	60.57%	13,800.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00	1,260.00	1,335.00	26.70%	3,665.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM					75.00	495.00		(495.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,826.25	3,801.24	31.68%	8,198.76
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	12,500.00	54,656.38	49.69%	55,343.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	9,421.00	61,855.00	44.18%	78,145.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	4,753.68	43,454.01	54.32%	36,545.99
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	20,017.87	197,781.63	54.94%	162,218.37
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	15,509.60	107,180.95	66.99%	52,819.05
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	340.00	2,400.00	48.00%	2,600.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	116.59	1,052.69	52.63%	947.31
Total Above Line Revenues		6,325,000.00	4,321.35		6,329,321.35	201,775.71	3,254,558.51	51.42%	3,074,762.84
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	430,000.00	1,812,000.00	80.53%	438,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	430,000.00	1,861,535.19	82.73%	388,464.81
Total Jail Fund Receipts		8,575,000.00	4,321.35		8,579,321.35	631,775.71	5,116,093.70	59.63%	3,463,227.65

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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	35,056.28	158,222.41	60.85%	101,777.59
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	24.85	223.73	22.37%	776.27
	Total Above Line Revenues	261,000.00			261,000.00	35,081.13	158,446.14	60.71%	102,553.86
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	35,081.13	158,466.82	60.72%	102,533.18

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	71,701.87	1,041,318.68	12.05%	7,603,681.32
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	91,416.10	174,434.02	1.09%	15,759,665.98
06-4801-	- STATE GRANT -INTEREST					3.23	29.25		(29.25)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	163,121.20	1,215,781.95	4.95%	23,363,318.05
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	163,121.20	1,215,793.20	4.95%	23,363,306.80

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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	10,110.82	69,742.84	49.82%	70,257.16
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	286,274.84	1,455,010.26	55.96%	1,144,989.74
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	141,060.13	1,077,179.69	53.43%	938,820.31
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	20,017.01	156,598.02	51.13%	149,651.98
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,899.67	12,150.75	40.50%	17,849.25
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES					384.94	384.94		(384.94)
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00		9,738.01	16.23%	50,261.99
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00		7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,814.01	21,522.06	53.81%	18,477.94
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	1,273.81	8,795.25	43.98%	11,204.75
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	365.13	1,659.04	33.18%	3,340.96
	Total Above Line Revenues	5,367,250.00	11,126.00		5,378,376.00	463,200.36	2,863,697.52	53.24%	2,514,678.48
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	463,200.36	6,379,339.32	112.50%	(708,963.32)



**TREASURER'S JANUARY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

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	300.97	4,130.07	133.61%	(1,038.96)
	Total Above Line Revenues		3,091.11		3,091.11	300.97	4,130.07	133.61%	(1,038.96)
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	300.97	2,353,199.80	100.04%	(1,038.96)
	Total All Funds Receipts	59,169,668.00	732,666.83		59,902,334.83	2,961,757.50	34,910,480.15	58.28%	24,991,854.68

**TREASURER'S JANUARY  
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**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	118,000.00			118,000.00	8,882.52	66,618.90	56.46%	51,381.10
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00			67,250.00	6,504.00	40,156.16	59.71%	27,093.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.51	19,181.33	57.09%	14,418.67
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,836.00	13,465.51	60.66%	8,734.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,492.90	10,520.24	55.96%	8,279.76
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	2,546.33	22,848.76	47.95%	24,801.24
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,093.32	7,111.22	53.87%	6,088.78
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		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	404.28	2,326.89	33.24%	4,673.11
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(50.00)	700.00	24.20	90.10	12.87%	609.90
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	280.00	990.00	66.00%	510.00
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	3,740.00	28,050.00	55.22%	22,750.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	29,350.51	57.10%	22,049.49
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	61,483.89	57.62%	45,216.11
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,166.30	8,765.77	54.79%	7,234.23
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.30	22,802.21	56.86%	17,297.79
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	11,492.46	45.79%	13,607.54
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	1,035.00	3,945.00	43.26%	5,175.00
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	48.48%	17,000.00

**TREASURER'S JANUARY  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,925.46	20,447.22	56.80%	15,552.78
01-5010-336-	CO. CLERK -MAINT & REP SER EQUIPMENT								
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	564.69	15,591.39	19.49%	64,408.61
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		35.00	7.00%	465.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	8,137.71	68.96%	3,662.29
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		18,845.67	7,843.86	26,689.53	500.00	26,689.53	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	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	4,107.88	30,809.10	56.53%	23,690.90
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	42,594.00	57.56%	31,406.00
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	18,348.00	57.70%	13,452.00
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,052.54	7,827.80	55.91%	6,172.20
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,938.86	14,455.14	56.69%	11,044.86
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,084.36	7,590.52	57.50%	5,609.48
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	12,600.00	58.33%	9,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00		1,200.00	2,000.00	125.00	1,076.54	53.83%	923.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00		345.00	1,145.00	13.00	852.22	74.43%	292.78
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	245.00	54.44%	205.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	24.56	149.53	59.81%	100.47
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00		338.99	48.43%	361.01
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00		2,701.05	96.47%	98.95
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	30.10	280.00	31.11%	620.00
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 JANUARY  
FINANCIAL REPORT**

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

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	148.27	1,065.11	53.26%	934.89
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	275.66	2,461.17	49.22%	2,538.83
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.91	154.57	30.91%	345.43
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	0.93	53.98	4.50%	1,146.02
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	98.07	24.52%	301.93
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	99.96%	0.87
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		176.00	1,676.00		1,675.94	100.00%	0.06
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	16,357.60	122,682.00	56.54%	94,318.00
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	350.00	58.33%	250.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,318.61	9,905.57	46.07%	11,594.43
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	26,753.04	49.77%	26,996.96
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	110.83	732.91	57.48%	542.09
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	16,800.00	58.33%	12,000.00
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		1,720.00	21.50%	6,280.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.67	164,123.33	93.36%	11,676.67
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	2,925.02	57.35%	2,174.98
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	30,633.75	57.58%	22,566.25
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,764.50	19,457.63	60.81%	12,542.37
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,845.50	20,189.25	49.91%	20,260.75
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,339.85	17,187.78	55.99%	13,512.22
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,235.00	16,788.67	55.96%	13,211.33

**TREASURER'S JANUARY  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,836.00	12,334.18	45.94%	14,515.82
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,125.80	8,136.03	49.91%	8,163.97
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	3,089.01	17,588.03	43.11%	23,211.97
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,695.90	19,946.58	51.41%	18,853.42
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	379.62	1,558.60	25.98%	4,441.40
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00	179.00	404.00	50.50%	396.00
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	1,547.56	57.32%	1,152.44
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		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	499.98	4,499.82	56.25%	3,500.18
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	178.50	58.33%	127.50
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00		(100.00)	1,100.00	968.70	968.70	88.06%	131.30
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-563-	ELECTION -POSTAL CHARGES			100.00	100.00	97.50	97.50	97.50%	2.50
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	8,750.00	37,137.82	68.14%	17,362.18
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	166,775.00	58.33%	119,125.00
01-5075-319-	ECON. DEV. -WEBSITE	1,000.00			1,000.00		329.99	33.00%	670.01

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00	843.61	843.61	3.83%	21,156.39
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	171.92	55.46%	138.08
01-5075-599-	ECON. DEV. -MISCELLANOUS	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	5,000.00	100.00%	
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	58.08	1,383.56	69.18%	616.44
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	2,257.11	15,532.81	55.47%	12,467.19
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,371.88	75,920.16	56.24%	59,079.84
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	859.71	6,955.83	57.02%	5,244.17
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	959.81	7,000.81	52.24%	6,399.19
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,247.22	16,355.96	55.92%	12,894.04
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,091.68	7,641.76	57.89%	5,558.24
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	782.00	65.17%	418.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	1,926.00	7,927.00	66.06%	4,073.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	1,071.54	28,039.70	58.68%	19,744.86
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	800.00	2,230.91	55.77%	1,769.09
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	450.85	758.68	30.35%	1,741.32
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00	312.00	2,060.00	51.50%	1,940.00
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	1,012.57	5,815.33	38.77%	9,184.67

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	212.60	2,032.30	40.65%	2,967.70
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	127.50	739.50	49.30%	760.50
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	40.27	283.05	47.17%	316.95
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	40.37	285.57	47.59%	314.43
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00		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	88.73	600.45	12.01%	4,399.55
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	3,873.58	30,586.15	58.26%	21,913.85
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00	2,528.82	5,026.42	15.42%	27,573.58
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	466.65	2,629.49	40.45%	3,870.51
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	742.95	5,866.40	35.77%	10,533.60
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	1,071.16	1,126.68	8.69%	11,843.32
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	43.33%	85.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00	479.43	9,905.07	61.91%	6,094.93
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	47.50	275.50	55.10%	224.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	127.70	410.72	82.14%	89.28
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								



**TREASURER'S JANUARY  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	73.98	292.91	58.58%	207.09
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	55,237.50	57.39%	41,012.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	2,710.51	14,907.79	41.70%	20,842.21
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.51	20,711.36	57.61%	15,238.64
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00		(2,975.62)	29,639.38	2,230.52	15,053.28	50.79%	14,586.10
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,110.18	7,790.65	50.26%	7,709.35
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,462.14	20,174.02	52.22%	18,461.98
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	2,154.96	14,007.24	54.08%	11,892.76
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	29.92	1,129.67	94.14%	70.33
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	293.31	1,911.94	54.63%	1,588.06
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00	206.95	229.94	22.99%	770.06
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	30.50	639.10	31.95%	1,360.90
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	50.00	1,985.30	49.63%	2,014.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	687.75	57.31%	512.25
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	39.03	272.87	54.57%	227.13
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	39.18	285.99	57.20%	214.01
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	100.00%	
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		(150.00)	2,850.00		2,093.80	73.47%	756.20
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	21,444.00	57.34%	15,956.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	211.15	1,593.33	54.01%	1,356.67

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	554.72	4,183.75	57.31%	3,116.25
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	3,771.18	58.02%	2,728.82
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	7.00	17.00	1.70%	983.00
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	18.88%	649.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	38.40	473.70	37.90%	776.30
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	47.50	275.50	50.09%	274.50
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	171.92	57.31%	128.08
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.03	175.57	55.74%	139.43
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	8,137.71	68.96%	3,662.29
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	49,583.35	58.33%	35,416.65
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	99.96%	10.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		425.00	58,425.00		58,421.96	99.99%	3.04
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00	2,208.64	4,208.64	7.01%	55,791.36
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.39	841.81	56.12%	658.19
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	23,782.50	58.15%	17,117.50
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	33,783.75	57.55%	24,916.25
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	4,325.73	56.18%	3,374.27
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	14,293.81	74.25%	4,956.19
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	8,302.70	58.26%	5,947.30
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	22.75	56.88%	17.25

**TREASURER'S JANUARY  
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<b>General Fund</b>									
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00			2,500.00		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	1,534.60	59.02%	1,065.40
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		24,795.76	99.88%	29.24
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00	39.00	936.40	31.21%	2,063.60
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	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	258.16	51.63%	241.84
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	26.81	137.11	68.56%	62.89
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	393.05	32.75%	806.95
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00		600.00	1,000.00	64.00	547.47	54.75%	452.53
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(600.00)	1,000.00	12.10	84.74	8.47%	915.26
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	55.02	327.83	54.64%	272.17
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	0.93	53.98	7.45%	671.02
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	201.36	1,698.29	56.61%	1,301.71
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	36.30	246.92	61.73%	153.08
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	34.15	227.44	56.86%	172.56
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	44.82	304.27	60.85%	195.73
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(2,200.00)	4,800.00	206.74	1,845.88	38.46%	2,954.12

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.91	154.57	51.52%	145.43
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	34.58	23.05%	115.42
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	15,000.00	15,000.00	97.94%	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	2,497.60	17,017.45	61.65%	10,587.55
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00			61,100.00	4,272.00	17,088.00	27.97%	44,012.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	11,478.00	57.53%	8,472.00
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	2,056.32	34,021.39	48.93%	35,508.61
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	9,955.81	109,442.08	68.40%	50,557.92
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	174,536.21	1,134,972.63	58.20%	815,027.37
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	14,513.58	98,467.27	56.26%	76,557.73
01-5140-202-	EMS -RETIREMENT	721,850.00		3,435.37	725,285.37	56,198.02	343,922.61	47.42%	381,362.76
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	16,249.90	112,117.65	44.85%	137,882.35
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	1,700.94	154,310.24	59.35%	105,689.76
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	8,137.71	68.96%	3,662.29
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		317.09	9,317.09	4,248.14	9,235.54	99.12%	81.55
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		6,000.00	14,000.00	4,511.90	13,903.07	99.31%	96.93
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(24,851.82)	150,148.18	2,947.98	56,752.74	37.80%	93,395.44
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		80,518.29	137,875.71	218,394.00	93,100.00	218,393.29	100.00%	0.71
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	71.50	1,656.00	28.92%	4,071.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	1,659.00	55.30%	1,341.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	86.17	57.45%	63.83
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	438.52	58.47%	311.48
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	11.97	47.79	47.79%	52.21
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	81.69	558.52	55.02%	456.58

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00	13.94	466.23	93.25%	33.77
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00		2,000.00	4,500.00	573.29	3,929.43	87.32%	570.57
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00		14,294.73	23,294.73		23,294.73	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	117.05	1,206.32	54.83%	993.68
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00		(560.00)	5,440.00	710.34	2,562.35	47.10%	2,877.65
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	8,352.16	76,170.82	52.17%	69,829.18
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	2,822.91	23,512.35	97.97%	487.65
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		2,200.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	12,491.18	123,246.91	77.03%	36,753.09
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00	44.85	403.70	33.64%	796.30
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00		145.00	14.50%	855.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	1,587.10	4,919.39	40.99%	7,080.61
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,500.00)	6,500.00	134.50	6,272.53	96.50%	227.47
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	134.06	947.42	52.63%	852.58
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.74	991.20	55.07%	808.80
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	182.08	1,273.43	57.88%	926.57
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	25.43	174.72	53.76%	150.28
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.84	404.90	53.99%	345.10
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	173.33	1,200.50	54.57%	999.50
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	39.25	223.68	49.09%	232.01
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	42.14	243.56	53.45%	212.12
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.06	188.10	57.88%	136.90
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.43	174.72	53.76%	150.28

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.43	174.72	53.76%	150.28
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.43	174.72	53.76%	150.28
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.43	174.72	53.76%	150.28
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.43	174.72	53.76%	150.28
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.43	174.72	53.76%	150.28
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.43	174.72	53.76%	150.28
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	4.32	251.91	5.04%	4,748.09
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	895.89	7,998.78	63.99%	4,501.22
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	177.84	1,913.82	51.72%	1,786.18
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	102.28	721.48	36.07%	1,278.52
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	98.07	49.03%	101.93
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	11.88	581.14	58.11%	418.86
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	64,847.92	78.75%	17,502.08
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	629.02	58.24%	450.98
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	400.04	2,761.55	70.36%	1,163.45
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00	1,087.94	1,750.61	87.53%	249.39
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00		(126,922.00)	33,078.00				33,078.00
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	2,894.40	20,353.34	54.57%	16,946.66
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,515.20	26,196.00	56.95%	19,804.00
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	3,707.61	24,214.00	67.54%	11,636.00
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	18,719.50	133,849.24	53.11%	118,150.76
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	3,083.67	24,783.12	58.87%	17,316.88
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	4,035.08	27,154.60	50.29%	26,845.40
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	9,305.26	62,729.54	46.47%	72,270.46
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,960.50	42,781.18	38.90%	67,198.82
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	823.58	3,164.61	63.29%	1,835.39
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00		69,511.02	99.87%	88.98

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00		(1,000.00)	3,000.00				3,000.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	8,137.64	68.96%	3,662.36
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00	702.00	862.50	86.25%	137.50
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	100.00	690.00	92.00%	60.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00	130.00	232.00	30.93%	518.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		163.29	16.33%	836.71
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	332.63	2,451.76	40.86%	3,548.24
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		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		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	25.03	173.58	55.10%	141.42
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00		500.00	1,100.00	56.46	425.38	38.67%	674.62
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.03	175.58	55.74%	139.42
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.03	175.58	55.74%	139.42
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	258.16	50.13%	256.84
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.29	177.40	56.32%	137.60
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	232.46	1,623.43	54.11%	1,376.57
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	463.09	3,221.53	53.69%	2,778.47
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	926.18	6,443.06	53.69%	5,556.94
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	235.50	1,549.10	51.64%	1,450.90
01-5145-573-011	911 -TEL -BTL1-003644 05			1,000.00	1,000.00	84.95	192.81	19.28%	807.19
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.50	403.93	53.86%	346.07

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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>									
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,304.40	30,125.72	57.93%	21,874.28
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,028.30	51.41%	971.70
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,081.50	54.07%	918.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	223.16	49.59%	226.84
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	821.27	5,689.89	59.89%	3,810.11
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00		(500.00)	21,500.00	1,667.17	11,670.73	54.28%	9,829.27
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,028.59	7,217.13	48.11%	7,782.87
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	46.35	317.21	52.87%	282.79
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	58.20	436.86	43.69%	563.14
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	78.39	620.50	51.71%	579.50
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	62.16	467.40	46.74%	532.60
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		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	13,445.87	58.72%	9,454.13
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00		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	3,707.61	21,841.91	60.93%	14,008.09
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	18,719.51	115,946.72	46.01%	136,053.28
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	4,058.00	57,529.73	49.42%	58,870.27
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00		(2,267.68)	27,732.32	789.30	1,287.30	4.64%	26,445.02
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	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00	25,000.00	50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR'S SALARY	49,500.00			49,500.00	3,806.40	28,548.00	57.67%	20,952.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00			101,500.00	12,632.56	62,546.68	61.62%	38,953.32
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00		311.00	34,461.00	2,655.18	20,167.99	58.52%	14,293.01
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00			23,000.00	1,889.25	13,400.77	58.26%	9,599.23
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00		26,000.00	106,200.00	7,877.16	59,487.36	56.01%	46,712.64



**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00		(26,000.00)	15,000.00	917.24	7,396.84	49.31%	7,603.16
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00		(1,200.00)	24,000.00	2,224.23	14,086.20	58.69%	9,913.80
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00		2,700.00	58,100.00	4,334.11	33,999.53	58.52%	24,100.47
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00		7,000.00	46,100.00	2,704.70	25,910.12	56.20%	20,189.88
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	279.35	2,080.52	69.35%	919.48
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00	1,356.00		6,356.00	80.00	2,383.53	37.50%	3,972.47
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00		500.00	2,500.00		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	4.37	42.52	0.53%	7,957.48
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	65.00	65.00	10.83%	535.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00		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	2,671.00	17,781.00	51.54%	16,719.00
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	2,659.40	18,024.95	68.02%	8,475.05
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00		(3,500.00)	13,500.00	1,258.88	5,159.39	38.22%	8,340.61
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		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	202.97	3,820.44	40.22%	5,679.56
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(2,316.25)	2,683.75		130.98	4.88%	2,552.77
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT								
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	67.49	1,721.12	43.03%	2,278.88
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		2,997.00	49.95%	3,003.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	443.10	4,043.90	40.44%	5,956.10
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	220.50	1,122.25	32.06%	2,377.75
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00		8,420.30	93.56%	579.70
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00		125.00	25.00%	375.00

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00				500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00			2,500.00		258.00	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	296.39	2,058.71	51.47%	1,941.29
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	41.95	283.51	54.00%	241.49
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.03	175.57	55.74%	139.43
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.03	175.57	55.74%	139.43
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.03	175.57	55.74%	139.43
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	12.50	133.12	53.25%	116.88
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	15.61	110.08	44.03%	139.92
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	16.86	112.72	45.09%	137.28
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	13.12	101.27	40.51%	148.73
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	230.72	55.60%	184.28
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	1,761.06	14,402.50	51.44%	13,597.50
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	691.97	1,152.93	11.53%	8,847.07
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	1,782.66	14,613.42	66.42%	7,386.58
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	96.96	181.44	18.14%	818.56
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	28,280.00	56.56%	21,720.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	1,000.00	12,500.00	56.82%	9,500.00
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	5,000.00	100.00%	
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	26.02%	36,067.10

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2018 To: January 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)								
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			1,250.00	1,250.00		1,219.74	97.58%	30.26
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	516,250.00	58.33%	368,750.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00	6.12	5,299.64	55.79%	4,200.36
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	172.79	13,682.11	39.09%	21,317.89
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00	37,000.00	37,000.00	92.50%	3,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00		3,010.68	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	619.19	5,013.61	26.39%	13,986.39
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	349.65	56.85%	265.35
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	115.20	1,107.40	7.91%	12,892.60
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		(21,720.57)	278,279.43		242,148.71	87.02%	36,130.72
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	10,000.00	47,879.00	77.22%	14,121.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		2,855.84	43.94%	3,644.16
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,446.00	10,257.00	56.98%	7,743.00
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	57.40	28.70%	142.60

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	57.40	28.70%	142.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	497.56	55.28%	402.44
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	57.40	28.70%	142.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	276.43	55.29%	223.57
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,458.05	16,949.22	51.36%	16,050.78
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	1,440.06	12,334.10	47.44%	13,665.90
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	108.57	218.59	14.57%	1,281.41
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	623.00	4,608.53	46.09%	5,391.47
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	652.08	1,109.89	12.33%	7,890.11
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	156.40	1,479.74	49.32%	1,520.26
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	199.50	39.90%	300.50
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	407.03	4,803.90	43.67%	6,196.10
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	885.58	1,531.65	30.63%	3,468.35
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	252.91	764.52	50.97%	735.48
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	153.14	1,047.62	41.90%	1,452.38
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	327.40	2,564.00	42.73%	3,436.00
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	30.44	218.15	43.63%	281.85
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	327.84	1,844.13	46.10%	2,155.87
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	230.72	55.60%	184.28
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	25.72	179.09	44.77%	220.91
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	237.08	57.13%	177.92
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	312.52	50.82%	302.48
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	289.14	6,491.93	54.10%	5,508.07
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	5,060.12	42,678.10	53.35%	37,321.90
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	867.61	6,245.11	31.23%	13,754.89
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		4,725.44	65.49%	2,490.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	10,000.00			10,000.00	993.80	1,381.20	13.81%	8,618.80
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								

**TREASURER'S JANUARY  
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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>									
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00		(13,262.65)	86,737.35				86,737.35
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	(12,755.28)	15,363,189.68	1,012,619.68	8,224,001.58	53.53%	7,139,188.10

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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	4,716.80	35,376.00	57.62%	26,024.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	28,140.00	57.69%	20,641.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,370.95	30,288.85	53.61%	26,211.15
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	260.00	1,150.00	38.33%	1,850.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	25.90	778.56	25.95%	2,221.44
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	36.38	261.58	10.46%	2,238.42
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES								
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	763.40	5,830.55	48.59%	6,169.45
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	47,547.06	327,584.26	62.40%	197,415.74
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	4,906.92	42,262.55	38.25%	68,237.45
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	107.05	956.47	9.56%	9,043.53
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	244.18	1,361.97	27.24%	3,638.03
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	1,132.33	20,483.81	51.21%	19,516.19
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	1,374.37	21,547.67	43.10%	28,452.33
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00	18,278.30		368,278.30		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	65.86	4,156.40	45.07%	5,066.60
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	388.05	14,239.83	56.96%	10,760.17
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00		184.90	3.70%	4,815.10
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	128.17	3,108.49	51.81%	2,891.51
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	13,425.47	88,640.41	47.91%	96,359.59
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	162.63	3,308.13	33.08%	6,691.87
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	14.73	4,948.67	82.48%	1,051.33
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	1,018.12	2,423.59	8.08%	27,576.41

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<b>Road Fund</b>									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
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	1,492.21	144,983.87	78.01%	40,866.13
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	83.38	572.61	52.06%	527.39
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	23.33	169.31	53.75%	145.69
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	41.40	289.39	56.19%	225.61
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	23.33	172.31	54.70%	142.69
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	40.42	280.85	51.06%	269.15
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	23.39	169.37	53.77%	145.63
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	23.33	171.92	54.58%	143.08
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	115.55	909.69	36.39%	1,590.31
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	23.33	169.32	53.75%	145.68
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	23.33	169.32	53.75%	145.68
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,391.99	8,022.91	44.57%	9,977.09
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	124.59	499.65	33.31%	1,000.35
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	515.45	1,032.42	20.65%	3,967.58
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	34.97	264.96	26.50%	735.04
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(25.00)	975.00	68.67	257.61	26.42%	717.39
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00				55,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,798.80	33,902.17	54.51%	28,297.83
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00		9,827.28	160,827.28	21,022.24	92,029.86	57.22%	68,797.42
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	10,503.38	76,181.91	52.18%	69,818.09

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<b>Road Fund</b>									
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00
	Fund Totals	2,721,593.00	362,838.68	9,827.28	3,094,258.96	124,813.46	1,893,269.94	61.19%	1,200,989.02



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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	8,882.52	66,618.90	56.46%	51,381.10
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	203,451.59	1,429,777.73	54.36%	1,200,222.27
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	31,380.00	57.68%	23,020.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	5,621.59	38,872.60	51.32%	36,877.40
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00		19,350.67	34.80%	36,249.33
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	13,994.03	105,522.44	65.95%	54,477.56
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	5,495.17	55,944.76	34.97%	104,055.24
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00	2.97	4,717.25	29.48%	11,282.75
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	1,761.86	23,720.80	59.30%	16,279.20
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	1,109.46	5,450.35	28.69%	13,549.65
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00	16,995.51	17,176.94	68.71%	7,823.06
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	135.00	2,276.50	45.53%	2,723.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	435.25	4,267.69	53.35%	3,732.31
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	3,979.91	29,575.68	84.50%	5,424.32
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	755.03	3,993.15	39.93%	6,006.85
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	5,758.89	56,321.35	66.26%	28,678.65
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	1,684.68	5,796.99	38.65%	9,203.01
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	73,692.76	430,025.35	62.78%	254,974.65
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,480.00	6,512.20	54.27%	5,487.80
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	1,005.20	11,005.29	44.02%	13,994.71
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	4,475.21	31,253.69	65.11%	16,746.31
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	1,523.96	13,862.65	42.01%	19,137.35
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	310.00	6,942.82	46.29%	8,057.18
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	1,038.95	6,977.87	46.52%	8,022.13
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	14,643.00	117,126.00	65.07%	62,874.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	12,438.00	102,285.00	63.93%	57,715.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	750.00	50.00%	750.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	196,570.92	729,536.21	69.48%	320,463.79

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<b>Jail Fund</b>									
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	427.31	1,283.75	64.19%	716.25
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00	502.00	1,807.10	72.28%	692.90
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	44.00	106.97	10.70%	893.03
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	816.64	5,290.09	58.78%	3,709.91
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00			60,000.00	1,815.82	7,435.35	12.39%	52,564.65
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	1,028.33	2,994.94	59.90%	2,005.06
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00		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	6,854.17	17,398.87	99.42%	101.13
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00		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	449.08	3,150.21	45.00%	3,849.79
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	998.87	53.99%	851.13
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,360.22	9,718.46	51.15%	9,281.54
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	39.86	211.53	60.44%	138.47
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	48.61	300.79	48.13%	324.21
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.59	190.49	54.43%	159.51
03-9100-573-020	JAIL -TEL								

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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>									
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.03	177.70	50.77%	172.30
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.03	177.70	50.77%	172.30
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	98.29	544.06	32.00%	1,155.94
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	17,065.22	110,566.01	58.19%	79,433.99
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	327.85	1,844.14	46.10%	2,155.86
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	632.63	4,985.05	49.85%	5,014.95
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	10,030.24	92,024.27	57.52%	67,975.73
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	159.36	867.11	28.90%	2,132.89
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	9,084.86	43,556.69	51.24%	41,443.31
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	34.02	231.78	51.51%	218.22
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	1,471.86	19,097.62	54.56%	15,902.38
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	623.00	4,608.52	46.09%	5,391.48
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	17,244.07	123,711.54	51.89%	114,688.46
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	58,851.62	434,905.98	44.78%	536,394.02
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	27,085.21	195,864.87	52.23%	179,135.13
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
<b>Fund Totals</b>		<b>8,575,000.00</b>	<b>4,321.35</b>	<b>2,928.00</b>	<b>8,582,249.35</b>	<b>737,765.99</b>	<b>4,971,289.76</b>	<b>57.93%</b>	<b>3,610,959.59</b>

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00		(100.00)	185,900.00	5,523.45	28,312.01	15.23%	157,587.99
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	5,523.45	103,412.01	39.62%	157,587.99

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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	31,316.20	1,000,933.01	11.58%	7,644,066.99
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	91,416.10	174,434.02	1.10%	15,725,565.98
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	122,732.30	1,175,367.03	4.78%	23,403,732.97

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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	3,883.20	29,124.00	57.67%	21,376.00
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	24,564.00	57.13%	18,436.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	540.62	4,073.33	56.18%	3,176.67
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,386.22	10,447.55	57.40%	7,752.45
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.94	3,786.58	58.26%	2,713.42
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	45,080.73	110,902.68	49.27%	114,197.32
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	3,400.00	17,000.00	42.18%	23,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	7,200.00	36,000.00	41.50%	50,750.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	1,434.30	7,707.46	77.07%	2,292.54
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00	684.67	684.67	68.47%	315.33
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	36.20	1,439.31	71.97%	560.69
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	2,750.98	3,757.58	25.05%	11,242.42
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	169.11	777.17	77.72%	222.83
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00		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		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	220.10	2,561.75	39.41%	3,938.25
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	356.50	44.56%	443.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00		10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00		8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00	150.00	150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00				17,750.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

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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	257.95	57.32%	192.05
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00		250.00	575.00	46.69	350.11	60.89%	224.89
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	23.74	175.31	53.94%	149.69
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	63.49	372.95	37.30%	627.05
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00		(250.00)	250.00	19.06	133.42	53.37%	116.58
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	147.88	531.60	48.33%	568.40
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	30.79	199.92	33.32%	400.08
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	15.45	3,723.22	74.46%	1,276.78
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	28,125.00	57.63%	20,675.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.24	2,149.04	57.31%	1,600.96
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	5,394.45	57.66%	3,960.55
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	59.64	56.80%	45.36
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	3,104.00	4,146.28	82.93%	853.72
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	152.14	787.67	78.77%	212.33
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	65,284.80	200,586.95	65.50%	105,663.05

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<b>Solid Waste Fund</b>									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00	80.80	249.60	49.92%	250.40
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	257.95	57.32%	192.05
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	85.93	591.87	19.73%	2,408.13
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	727.47	2,970.12	24.75%	9,029.88
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	75,146.01	157,371.01	100.00%	3.99
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	415,928.31	1,488,694.28	57.26%	1,111,305.72
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(1,508.00)	1,492.00		721.29	48.34%	770.71
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(992.00)	1,008.00	99.70	1,007.47	99.95%	0.53
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	374.53	3,343.56	55.73%	2,656.44
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	43.40	848.13	42.41%	1,151.87
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00		6,153.81	94.67%	346.19
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.33	169.32	48.38%	180.68
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	704.87	18,838.49	28.54%	47,161.51
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		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	637,769.88	2,790,226.66	49.21%	2,880,149.34



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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	2,641,224.76	20,801,724.77	34.73%	39,100,610.06