

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: April 1, 2018 To: April 30, 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	48,851.07	6,304,677.60	99.29%	45,322.40
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00	9,519.48	477,222.86	108.46%	(37,222.86)
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	108,531.81	674,885.91	87.08%	100,114.09
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	293.21	85,744.88	57.16%	64,255.12
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00		1,685.30	96.30%	64.70
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	9.79	1,671.21	95.50%	78.79
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00		346,892.26	105.12%	(16,892.26)
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	50,455.75	362,444.80	120.81%	(62,444.80)
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	32,062.02	369,541.43	99.88%	458.57
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00	153,116.38	688,377.47	94.95%	36,622.53
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00	236,492.55	385,367.02	111.32%	(39,192.02)
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		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		1,552.84	62.11%	947.16
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,686.32	156,565.74	82.40%	33,434.26
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00		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		17,853.96	223.17%	(9,853.96)
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		16,250.00	191.18%	(7,750.00)
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00		10,390.00	207.80%	(5,390.00)
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS						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	568.00	7,918.75	43.99%	10,081.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00	3,892.86	19,117.72	21.36%	70,382.28
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		130,827.50	68.86%	59,172.50
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00		376,916.58	85.66%	63,083.42

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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	418,998.43	3,794,103.79	79.04%	1,005,896.21
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	80,306.00	854,647.56	77.70%	245,352.44
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	7,175.00	72,137.00	84.87%	12,863.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING						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	3,155.00	20,014.80	54.09%	16,985.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	21,000.00	87.50%	3,000.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	427.71	3,136.54	52.28%	2,863.46
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00		24,804.50	248.04%	(14,804.50)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00		16,361.00	107.29%	(1,111.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	37,500.00	83.33%	7,500.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	2,388.02	40,481.64	80.96%	9,518.36
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00	4,350.00	25,772.10	125.11%	(5,172.10)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	470.49	28,440.67	113.76%	(3,440.67)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	543.49	4,986.67	99.73%	13.33
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	1,780.43	6,087.47	24.35%	18,912.53
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	100,719.96		300,719.96	319,161.34	667,737.86	222.05%	(367,017.90)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,502.50	10,027.50	66.85%	4,972.50
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	328.42	2,882.04	144.10%	(882.04)
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	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%	
01-4799-	-004 OTHER RECEIPTS - KY HHP GRANT					1,798.00	1,798.00		(1,798.00)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	1,858.45	13,145.71	87.64%	1,854.29
	Total Above Line Revenues	17,815,725.00	102,219.96		17,917,944.96	1,513,722.52	16,635,948.85	92.85%	1,281,996.11
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)	(100,000.00)	(2,735,816.14)	107.62%	193,816.14
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(100,000.00)	3,397,249.83		(5,939,249.83)

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<b>General Fund</b>									
	Total General Fund Receipts	15,273,725.00	102,219.96		15,375,944.96	1,413,722.52	20,033,198.68	130.29%	(4,657,253.72)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	1,700.00	11,912.50	66.18%	6,087.50
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		341,446.88	92.28%	28,553.12
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		1,796,239.00	102.20%	(38,606.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00		161,327.00	102.20%	(3,467.00)
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	1,038.62	5,116.85	85.28%	883.15
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	6,857.80	64,490.69	80.61%	15,509.31
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	442.27	4,601.44	65.73%	2,398.56
	Total Above Line Revenues	2,694,093.00	362,838.68		3,056,931.68	10,038.69	2,960,309.04	96.84%	96,622.64
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	10,038.69	3,430,467.66	111.22%	(346,035.98)

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00		96,494.22	113.52%	(11,494.22)
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	13,086.00	144,918.00	80.51%	35,082.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	11,655.00	126,675.00	79.17%	33,325.00
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	123,093.85	362,145.09	124.88%	(72,145.09)
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		27,257.49	54.51%	22,742.51
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES					390.00	1,020.00		(1,020.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	136,805.76	1,293,928.42	99.53%	6,071.58
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00		12,131.72	40.44%	17,868.28
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	854.01	7,975.34	79.75%	2,024.66
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	182,701.44	1,819,568.61	57.76%	1,330,431.39
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	2,600.00	31,200.00	89.14%	3,800.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00		1,680.00	33.60%	3,320.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						150.00		(150.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,535.14	5,336.38	44.47%	6,663.62
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		54,656.38	49.69%	55,343.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	9,427.00	94,208.00	67.29%	45,792.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	7,167.59	60,456.58	75.57%	19,543.42
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	33,574.51	273,549.90	75.99%	86,450.10
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	12,985.03	133,349.04	83.34%	26,650.96
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	430.00	3,475.00	69.50%	1,525.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	174.39	1,534.21	76.71%	465.79
	Total Above Line Revenues	6,325,000.00	4,321.35		6,329,321.35	536,479.72	4,705,636.13	74.35%	1,623,685.22
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	100,000.00	2,292,000.00	101.87%	(42,000.00)
	Total Below Line Revenues	2,250,000.00			2,250,000.00	100,000.00	2,341,535.19	104.07%	(91,535.19)
	Total Jail Fund Receipts	8,575,000.00	4,321.35		8,579,321.35	636,479.72	7,047,171.32	82.14%	1,532,150.03

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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	24,799.51	183,021.92	70.39%	76,978.08
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	20.14	286.67	28.67%	713.33
	Total Above Line Revenues	261,000.00			261,000.00	24,819.65	183,308.59	70.23%	77,691.41
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	24,819.65	183,329.27	70.24%	77,670.73

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	84,175.68	1,232,517.87	14.26%	7,412,482.13
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	472,826.45	2,194,753.98	13.77%	13,739,346.02
06-4801-	- STATE GRANT -INTEREST					24.07	77.77		(77.77)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	557,026.20	3,427,349.62	13.94%	21,151,750.38
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	557,026.20	3,427,360.87	13.94%	21,151,739.13

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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	10,614.50	110,200.28	78.71%	29,799.72
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	251,015.76	2,117,467.79	81.44%	482,532.21
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	161,568.86	1,502,636.01	74.54%	513,363.99
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDATION FEE)	306,250.00			306,250.00	23,099.77	217,382.29	70.98%	88,867.71
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,696.60	19,638.68	65.46%	10,361.32
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES						384.94		(384.94)
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	2,043.58	16,763.44	27.94%	43,236.56
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	2,800.16	31,377.67	78.44%	8,622.33
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	1,237.84	12,461.72	62.31%	7,538.28
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	444.03	2,819.81	56.40%	2,180.19
	Total Above Line Revenues	5,367,250.00	11,126.00		5,378,376.00	455,521.10	4,082,049.29	75.90%	1,296,326.71
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	455,521.10	7,597,691.09	133.99%	(1,927,315.09)

**TREASURER'S APRIL  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	-	ALCOHOL BEVERAGE LICENSE FEE							
75-4402-	-001	ALCOHOL BEVERAGE 5% REGULATORY FEE				88.12	88.12		(88.12)
75-4801-	-	ALCOHOL BEVERAGE -INTEREST EARNED				4.79	4.79		(4.79)
		Total Above Line Revenues				92.91	92.91		(92.91)
75-4901-	-	ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR							
75-4909-	-	CASH TRANSFERS OUT TO OTHER FUNDS							
75-4910-	-	CASH TRANSFERS IN FROM OTHER FUNDS					15,816.14		(15,816.14)
		Total Below Line Revenues					15,816.14		(15,816.14)
		Total ABC Fund Receipts				92.91	15,909.05		(15,909.05)

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: April 1, 2018 To: April 30, 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	194.27	4,774.26	154.45%	(1,683.15)
	Total Above Line Revenues		3,091.11		3,091.11	194.27	4,774.26	154.45%	(1,683.15)
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	194.27	2,353,843.99	100.07%	(1,683.15)
	Total All Funds Receipts	59,169,668.00	732,666.83		59,902,334.83	3,097,895.06	44,088,971.93	73.60%	15,813,362.90

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**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: April 1, 2018 To: April 30, 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	9,069.86	94,015.73	79.67%	23,984.27
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00			67,250.00	6,504.00	59,668.16	88.73%	7,581.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.52	26,853.86	79.92%	6,746.14
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,197.80	18,702.51	84.25%	3,497.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,439.98	15,332.87	81.56%	3,467.13
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00		1,461.00	49,111.00	2,230.14	32,635.78	66.45%	16,475.22
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	2,334.84	11,706.34	88.68%	1,493.66
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		4,137.04	98.50%	62.96
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			146.00	146.00	13.98	112.20	76.85%	33.80
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS			26.00	26.00	26.00	26.00	100.00%	
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	496.35	3,392.28	48.46%	3,607.72
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(76.00)	674.00	28.00	203.50	30.19%	470.50
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		515.86	51.59%	484.14
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		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	18.54	279.39	27.94%	720.61
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	4,055.59	39,585.59	77.92%	11,214.41
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	41,090.71	79.94%	10,309.29
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	86,077.53	80.67%	20,622.47
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,193.16	12,294.23	76.84%	3,705.77
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,100.82	31,983.63	79.76%	8,116.37
01-5005-202-002	CO. ATTORNEY -RETIREMENT -PENSION SPIKIN			129.00	129.00	128.40	128.40	99.53%	0.60
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,774.50	16,683.24	66.47%	8,416.76
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	375.00	5,070.00	55.59%	4,050.00

**TREASURER'S APRIL  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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		24,000.00	72.73%	9,000.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,868.02	29,166.16	81.02%	6,833.84
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00		(508.00)	79,492.00	2,182.20	23,164.02	29.14%	56,327.98
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00		7,200.00	100.00%	
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00		508.00	7,508.00		7,497.75	99.86%	10.25
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	80.00	16.00%	420.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,180.92	11,680.47	98.99%	119.53
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		18,845.67	12,121.28	30,966.95	2,168.82	30,966.95	100.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00		148,874.47	43.01%	197,300.53
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	4,194.16	43,477.77	79.78%	11,022.23
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	59,631.60	80.58%	14,368.40
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	25,687.20	80.78%	6,112.80
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,054.80	11,003.14	78.59%	2,996.86
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,955.40	20,337.87	79.76%	5,162.13
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,172.84	11,020.56	83.49%	2,179.44
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	18,000.00	83.33%	3,600.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00		1,200.00	2,000.00	125.00	1,451.54	72.58%	548.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00		396.00	1,196.00	13.00	1,168.47	97.70%	27.53
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	21.89	21.89	1.56%	1,378.11
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00		(5,658.00)	1,742.00				1,742.00
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	350.00	77.78%	100.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	24.56	223.21	89.28%	26.79
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	94.94	681.43	97.35%	18.57
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00		1,784.00	4,584.00	1,882.27	4,583.32	99.99%	0.68
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	64.10	387.10	43.01%	512.90
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00		940.50	94.05%	59.50
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00		450.00	83.33%	90.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00		56.00	1,056.00	100.00	1,056.00	100.00%	
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	165.57	1,540.53	77.03%	459.47
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	289.50	3,299.83	66.00%	1,700.17
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.39	220.11	44.02%	279.89
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	82.72	263.55	21.96%	936.45
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	140.10	35.02%	259.90
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	171,754.96	79.15%	45,245.04
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	500.00	83.33%	100.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,639.27	16,405.83	76.31%	5,094.17
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	4,391.24	43,894.16	81.66%	9,855.84
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	107.04	1,054.03	82.67%	220.97
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	24,000.00	83.33%	4,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,600.00			33,600.00	4,137.04	33,096.32	98.50%	503.68
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	606.70	2,756.36	45.94%	3,243.64
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00		3,940.00	49.25%	4,060.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.67	175,800.00	100.00%	
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	4,178.60	81.93%	921.40
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	42,887.25	80.62%	10,312.75
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,764.50	27,751.13	86.72%	4,248.87
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,845.50	28,725.75	71.02%	11,724.25
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,351.45	24,226.65	78.91%	6,473.35

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,235.01	23,504.88	78.35%	6,495.12
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	26,850.00			26,850.00	1,836.00	17,872.78	66.57%	8,977.22
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,105.37	11,475.48	70.40%	4,824.52
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	3,091.23	26,866.78	65.85%	13,933.22
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,917.08	28,476.64	73.39%	10,323.36
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		(36.00)	5,964.00	544.03	2,604.21	43.67%	3,359.79
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00		774.00	96.75%	26.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00		36.00	536.00	89.38	535.16	99.84%	0.84
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	226.54	2,030.54	81.22%	469.46
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	221.08	2,210.80	81.88%	489.20
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	34.46	348.87	34.89%	651.13
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	1,166.62	6,666.40	83.33%	1,333.60
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	76.50	306.00	100.00%	
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00		30.00	1,230.00	260.34	1,229.04	99.92%	0.96
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%	2.50
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00		(130.00)	54,370.00	5,094.70	50,982.52	93.77%	3,387.48
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	238,250.00	83.33%	47,650.00



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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-319-	ECON. DEV. -WEBSITE	1,000.00			1,000.00		618.99	61.90%	381.01
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00	20,000.00	20,843.61	94.74%	1,156.39
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00		15,000.00	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00		196.48	63.38%	113.52
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	100.00%	
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	58.08	1,817.80	90.89%	182.20
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	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00		350,462.50	99.99%	37.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	1,164.96	21,357.61	76.28%	6,642.39
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,085.55	106,420.98	78.83%	28,579.02
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	991.76	9,362.47	76.74%	2,837.53
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	849.71	9,718.07	72.52%	3,681.93
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,191.90	22,983.33	78.58%	6,266.67
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,180.14	11,093.72	84.04%	2,106.28
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	1,085.00	90.42%	115.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	521.00	10,875.00	90.63%	1,125.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	1,546.18	33,842.03	70.82%	13,942.53
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		2,230.91	55.77%	1,769.09
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		95.78	4.79%	1,904.22
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	144.41	907.08	36.28%	1,592.92
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00	312.00	3,308.00	82.70%	692.00
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		(80.00)	14,920.00	819.01	8,572.58	57.46%	6,347.42

**TREASURER'S APRIL  
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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>									
01-5085-413-	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	276.80	2,864.70	57.29%	2,135.30
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	1,071.00	71.40%	429.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00		5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00	100.00	100.00	16.67%	500.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN			145.00	145.00	65.00	145.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	39.12	402.74	67.12%	197.26
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	41.00	417.10	69.52%	182.90
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00		269.23	26.92%	730.77
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		(65.00)	4,935.00		693.73	14.06%	4,241.27
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	3,973.03	42,647.60	81.23%	9,852.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00	2,505.41	12,550.46	38.50%	20,049.54
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	480.40	4,082.54	62.81%	2,417.46
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	762.02	8,179.77	49.88%	8,220.23
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	585.18	2,837.98	21.88%	10,132.02
01-5091-209-	IT -WORKERS' COMP	150.00			150.00		81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00		(75.00)	425.00				425.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00		65.00	43.33%	85.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS			75.00	75.00		74.97	99.96%	0.03
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00		(3,040.00)	12,960.00	462.00	10,258.78	79.16%	2,701.22
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00		340.00	20,340.00	2,506.47	14,392.51	70.76%	5,947.49
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00		44.30	8.86%	455.70
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	399.00	79.80%	101.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	35.98	475.28	95.06%	24.72
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		6,000.00	27,000.00	9,500.00	22,884.63	84.76%	4,115.37
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00		(3,300.00)	2,700.00				2,700.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	33.23	431.54	86.31%	68.46
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	77,332.50	80.35%	18,917.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	2,913.01	23,241.80	65.01%	12,508.20
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.51	28,995.90	80.66%	6,954.10
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00		(2,975.62)	29,639.38	2,341.51	21,855.80	73.74%	7,783.58
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,132.68	11,142.21	71.89%	4,357.79
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,500.97	27,599.27	71.43%	11,036.73
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	2,781.02	21,275.14	82.14%	4,624.86
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	20.00	1,161.17	96.76%	38.83
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00		130.00	57.78%	95.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	262.68	2,746.67	78.48%	753.33
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00		(67.00)	933.00	22.97	849.42	91.04%	83.58
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES			217.00	217.00		216.77	99.89%	0.23
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	131.40	837.60	41.88%	1,162.40
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00		2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00	5,164.96	10,364.96	29.61%	24,635.04
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00		297.00	39.60%	453.00
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		2,434.30	60.86%	1,565.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.26	982.52	81.88%	217.48
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD			110.00	110.00	18.61	55.50	50.45%	54.50
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00		(30.00)	470.00	38.79	389.60	82.89%	80.40
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00		(20.00)	480.00	39.05	404.08	84.18%	75.92
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%	

**TREASURER'S APRIL  
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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		(210.00)	2,790.00		2,093.80	75.05%	696.20
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	30,021.60	80.27%	7,378.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	213.72	2,234.22	75.74%	715.78
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	557.61	5,859.44	80.27%	1,440.56
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	582.98	5,475.88	84.24%	1,024.12
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		29.95	3.00%	970.05
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		630.72	78.84%	169.28
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	76.20	680.00	54.40%	570.00
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	399.00	72.55%	151.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00		994.11	90.37%	105.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	24.55	245.58	81.86%	54.42
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	26.12	251.70	79.90%	63.30
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	1,180.92	11,680.47	98.99%	119.53
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	70,833.34	83.33%	14,166.66
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	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	3,026.07	11,520.42	19.20%	48,479.58
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.48	1,203.25	80.22%	296.75
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	33,295.50	81.41%	7,604.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	58,700.00			58,700.00	4,504.50	47,297.25	80.57%	11,402.75
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	575.66	6,053.07	78.61%	1,646.93
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	18,710.29	97.20%	539.71

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<b>General Fund</b>									
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,279.42	12,047.64	84.54%	2,202.36
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00		226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			141.00	141.00	3.25	132.04	93.65%	8.96
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		(55.00)	2,445.00		287.67	11.77%	2,157.33
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	35.00	1,829.45	70.36%	770.55
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		5,840.80	10,840.80	10,390.00	10,390.00	95.84%	450.80
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		(255.00)	2,745.00	236.50	1,495.30	54.47%	1,249.70
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		(3,610.00)	2,890.00		2,889.62	99.99%	0.38
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00	209.00	309.00	61.80%	191.00
01-5135-566-	EM -REIMBURSEMENT	500.00		(206.00)	294.00				294.00
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		(40.00)	460.00	36.88	368.80	80.17%	91.20
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	200.00		40.00	240.00	24.71	200.64	83.60%	39.36
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	561.50	46.79%	638.50
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00		600.00	1,000.00	64.46	739.82	73.98%	260.18
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(600.00)	1,000.00	12.60	121.45	12.14%	878.55
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	47.09	471.61	78.60%	128.39
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	82.72	263.55	36.35%	461.45
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	241.81	2,356.86	78.56%	643.14
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	33.50	349.58	87.39%	50.42
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.28	328.38	82.09%	71.62

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	42.60	440.49	88.10%	59.51
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(3,615.00)	3,385.00	217.12	2,474.86	73.11%	910.14
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.39	220.11	73.37%	79.89
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	49.40	32.93%	100.60
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		20.00	2.00%	980.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00		(4,685.00)	15,315.00		15,000.00	97.94%	315.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00		(1,000.00)					
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00		3,800.00	31,405.00	2,497.60	24,510.25	78.05%	6,894.75
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00		(15,000.00)	46,100.00	4,272.00	29,904.00	64.87%	16,196.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	16,069.20	80.55%	3,880.80
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00		(19,800.00)	49,730.00	2,070.09	40,067.95	80.57%	9,662.05
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	20,626.22	158,172.01	98.86%	1,827.99
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00		(112,000.00)	1,838,000.00	142,377.90	1,564,482.46	85.12%	273,517.54
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	12,863.66	136,382.60	77.92%	38,642.40
01-5140-202-	EMS -RETIREMENT	721,850.00		(32,139.63)	689,710.37	49,519.43	493,472.33	71.55%	196,238.04
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING			6,381.00	6,381.00	6,380.13	6,380.13	99.99%	0.87
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	16,415.54	161,236.27	64.49%	88,763.73
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			31,000.00	31,000.00		16,586.73	53.51%	14,413.27
01-5140-209-	EMS -WORKERS COMP.	145,000.00		(988.00)	144,012.00		129,321.75	89.80%	14,690.25
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	21,633.26	233,645.25	89.86%	26,354.75
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,180.92	11,680.47	98.99%	119.53
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		13,959.15	22,959.15	1,217.49	22,959.15	100.00%	
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		10,411.29	18,411.29	715.00	18,411.29	100.00%	
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(58,293.12)	116,706.88	12,152.15	86,557.50	74.17%	30,149.38
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		80,518.29	194,756.31	275,274.60	19,893.14	259,174.60	94.15%	16,100.00
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		1,342.50	2,842.50	90.00	2,842.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	6,000.00		(273.00)	5,727.00	338.00	2,662.00	46.48%	3,065.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	2,370.00	79.00%	630.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	123.10	82.07%	26.90

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	623.35	83.11%	126.65
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	83.70	83.70%	16.30
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	81.76	803.80	79.18%	211.30
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS			200.00	200.00	26.00	182.00	91.00%	18.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		466.23	93.25%	33.77
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00		4,000.00	6,500.00	948.84	5,455.70	83.93%	1,044.30
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00		14,423.51	23,423.51		23,331.48	99.61%	92.03
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	123.03	1,614.55	73.39%	585.45
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00		(1,430.53)	4,569.47	188.21	3,276.72	71.71%	1,292.75
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		(7,668.14)	140,331.86	11,959.48	109,289.03	77.88%	31,042.83
01-5140-481-	EMS -UNIFORMS	24,000.00		2,500.00	26,500.00	244.00	26,419.35	99.70%	80.65
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		1,966.00	51,966.00	987.17	51,965.09	100.00%	0.91
01-5140-543-	EMS -LICENSES & FEES	1,550.00		1,250.00	2,800.00	75.00	2,575.00	91.96%	225.00
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00		13,751.97	173,751.97	20,435.36	173,751.97	100.00%	
01-5140-563-	EMS -POSTAL CHARGES	1,200.00		(200.00)	1,000.00	244.85	675.80	67.58%	324.20
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00		158.56	15.86%	841.44
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00		11,660.96	97.17%	339.04
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,500.00)	6,500.00		6,452.53	99.27%	47.47
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	238.34	1,453.85	80.77%	346.15
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.64	1,415.96	78.66%	384.04
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	182.19	1,820.06	82.73%	379.94
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00		(60.00)	265.00		198.03	74.73%	66.97
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	60.30	582.66	77.69%	167.34
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	315.00		(184.68)	130.32	34.25	86.44	66.33%	43.88
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	315.00		(159.93)	155.07	16.88	110.24	71.09%	44.83
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	315.00		(188.01)	126.99	27.16	79.48	62.59%	47.51
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	315.00		(119.11)	195.89	21.89	151.43	77.30%	44.46
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	315.00		(143.86)	171.14	60.36	138.79	81.10%	32.35

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	180.93	1,729.10	78.60%	470.90
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	44.39	356.47	78.23%	99.22
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	47.16	380.41	83.48%	75.27
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00		(115.78)	209.22		209.22	100.00%	
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	325.00			325.00	30.78	282.01	86.77%	42.99
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	325.00			325.00	22.48	265.43	81.67%	59.57
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	325.00		60.00	385.00	25.95	301.41	78.29%	83.59
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	325.00			325.00	22.66	265.59	81.72%	59.41
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	325.00			325.00	48.97	291.90	89.82%	33.10
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	325.00			325.00	32.50	285.34	87.80%	39.66
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	325.00			325.00	30.30	296.57	91.25%	28.43
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	385.99	1,229.84	24.60%	3,770.16
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	940.87	10,724.39	85.80%	1,775.61
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	211.19	2,634.98	71.22%	1,065.02
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	99.80	1,027.38	51.37%	972.62
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	140.10	70.05%	59.90
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(28.78)	971.22	199.00	910.14	93.71%	61.08
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	75,332.74	91.48%	7,017.26
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00		193,567.00	100.00%	3.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	89.86	898.60	83.20%	181.40
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00		3,922.96	99.95%	2.04
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		870.53	2,870.53		2,870.53	100.00%	0.00
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00		74,396.02	234,396.02	112,000.00	234,396.00	100.00%	0.02
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	37,300.00			37,300.00	2,894.40	29,036.54	77.85%	8,263.46
01-5145-107-	911 -DIRECTOR-SALARY	46,000.00			46,000.00	3,515.20	36,741.60	79.87%	9,258.40
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	35,850.00			35,850.00	4,239.14	32,117.10	89.59%	3,732.90
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	252,000.00			252,000.00	6,885.02	177,231.86	70.33%	74,768.14
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	42,100.00			42,100.00	2,848.91	33,370.03	79.26%	8,729.97
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,831.82	38,266.61	70.86%	15,733.39



**TREASURER'S APRIL  
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**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2018 To: April 30, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	8,261.03	87,358.37	64.71%	47,641.63
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	6,440.54	62,790.92	57.09%	47,189.08
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		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
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00		(1,740.00)	2,260.00				2,260.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,180.90	11,680.34	98.99%	119.66
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00	8.33	870.83	87.08%	129.17
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		740.00	1,490.00		995.00	66.78%	495.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00		342.00	45.60%	408.00
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		(500.00)	5,500.00	444.34	3,801.31	69.11%	1,698.69
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00		(133.98)	866.02	794.60	794.60	91.75%	71.42
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00	32.20	174.70	5.82%	2,825.30
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		1,873.00	74.92%	627.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00			2,000.00	54.94	1,271.89	63.59%	728.11
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	1,569.48	4,496.48	89.93%	503.52
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00		90.00	405.00	45.05	309.79	76.49%	95.21
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00		140.00	740.00	46.00	565.69	76.44%	174.31
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00		90.00	405.00	43.88	310.62	76.70%	94.38
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00		90.00	405.00	43.88	310.62	76.70%	94.38
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	368.80	71.61%	146.20
01-5145-573-006	911 -TEL-BLC3-268-6793	315.00		90.00	405.00	43.91	312.99	77.28%	92.01
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	232.78	2,321.95	77.40%	678.05

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	463.09	4,610.80	76.85%	1,389.20
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	926.18	9,221.60	76.85%	2,778.40
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	224.56	2,209.49	73.65%	790.51
01-5145-573-011	911 -TEL -BTL1-003644 05			1,000.00	1,000.00	84.95	447.66	44.77%	552.34
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.59	576.70	76.89%	173.30
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,304.84	43,040.44	82.77%	8,959.56
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,469.00	73.45%	531.00
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,545.00	77.25%	455.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	318.80	70.84%	131.20
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	825.89	8,162.62	85.92%	1,337.38
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00		(500.00)	21,500.00	1,667.17	16,672.24	77.55%	4,827.76
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,028.59	10,280.85	68.54%	4,719.15
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.44	451.67	75.28%	148.33
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	55.95	605.11	60.51%	394.89
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	76.27	848.67	70.72%	351.33
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	59.79	657.86	65.79%	342.14
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	26.00	245.81	24.58%	754.19
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	19,107.77	83.44%	3,792.23
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00		11,424.42	87.88%	1,575.58
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	35,850.00			35,850.00	1,537.27	32,117.11	89.59%	3,732.89
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	252,000.00			252,000.00	29,861.47	177,231.86	70.33%	74,768.14
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	4,048.15	71,147.36	61.12%	45,252.64
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00		(2,267.68)	27,732.32	483.57	2,516.18	9.07%	25,216.14
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		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

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	49,500.00			49,500.00	3,806.40	39,967.20	80.74%	9,532.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,500.00		1,581.00	103,081.00	6,159.48	82,930.44	80.45%	20,150.56
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	34,150.00		442.00	34,592.00	2,622.40	28,225.76	81.60%	6,366.24
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,000.00		112.00	23,112.00	1,764.13	18,701.40	80.92%	4,410.60
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	80,200.00		24,176.00	104,376.00	7,561.85	82,655.61	79.19%	21,720.39
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	41,000.00		(26,000.00)	15,000.00	821.87	10,501.99	70.01%	4,498.01
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00		(1,200.00)	24,000.00	1,664.57	19,340.05	80.58%	4,659.95
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00		2,700.00	58,100.00	4,203.14	46,429.71	79.91%	11,670.29
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00		7,000.00	46,100.00	3,793.77	36,451.81	79.07%	9,648.19
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	164.99	2,911.11	97.04%	88.89
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00	1,356.00	(46.00)	6,310.00	92.96	2,655.53	42.08%	3,654.47
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00		546.00	2,546.00		2,545.22	99.97%	0.78
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		81.60	1.02%	7,918.40
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		(345.00)	255.00		65.00	25.49%	190.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00		3,710.46	74.21%	1,289.54
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00		(3,500.00)	34,500.00	3,049.00	26,646.00	77.23%	7,854.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00		1,668.55	55.62%	1,331.45
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	1,500.00		26,500.00	3,129.57	24,770.35	93.47%	1,729.65
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS			50.00	50.00	40.99	40.99	81.98%	9.01
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00		(4,810.00)	12,190.00	458.32	7,372.66	60.48%	4,817.34
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		(50.00)	9,450.00	333.42	6,268.15	66.33%	3,181.85
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(4,316.25)	683.75		130.98	19.16%	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			4,445.00	4,445.00	4,196.74	4,378.61	98.51%	66.39
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	174.34	3,389.97	84.75%	610.03

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<b>General Fund</b>									
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	4,995.00	83.25%	1,005.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	635.50	5,637.60	56.38%	4,362.40
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	126.00	2,117.50	60.50%	1,382.50
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		180.00	680.00		662.40	97.41%	17.60
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00		(500.00)					
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00		(320.00)	180.00	90.00	180.00	100.00%	
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00		(150.00)	2,350.00		554.00	23.57%	1,796.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	293.55	2,942.05	73.55%	1,057.95
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	41.05	410.21	78.14%	114.79
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	26.12	251.70	79.90%	63.30
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	26.12	251.70	79.90%	63.30
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	26.12	251.70	79.90%	63.30
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	12.66	173.47	69.39%	76.53
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	15.01	153.03	61.21%	96.97
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	13.60	159.65	63.86%	90.35
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.19	139.45	55.78%	110.55
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	329.60	79.42%	85.40
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	1,338.32	18,683.49	66.73%	9,316.51
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	636.66	4,064.57	40.65%	5,935.43
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	1,491.53	19,400.48	88.18%	2,599.52
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		181.44	18.14%	818.56
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	40,400.00	80.80%	9,600.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	400.00	19,150.00	87.05%	2,850.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	1,710.00	28.50%	4,290.00
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	100.00%	

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01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	1,393.59	7,279.14	40.44%	10,720.86
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		(36,400.00)	13,600.00				13,600.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56		22,114.56	100.00%	
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			14,285.44	14,285.44	1,888.40	5,543.66	38.81%	8,741.78
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	737,500.00	83.33%	147,500.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00		5,299.64	55.79%	4,200.36
01-8001-742-002	CO. GOVT FACILITY CONST SUPPORT	120,000.00		(108,089.00)	11,911.00				11,911.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	237.87	15,676.26	44.79%	19,323.74
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00		37,376.50	93.44%	2,623.50
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		16,351.00	31,351.00	31,350.89	31,350.89	100.00%	0.11
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(4,275.68)	5,724.32				5,724.32
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	5,084.98	12,656.02	66.61%	6,343.98
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		4,780.00	47.80%	5,220.00
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	499.50	81.22%	115.50
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	1,113.31	10,434.82	74.53%	3,565.18
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		(51,924.79)	248,075.21		242,148.71	97.61%	5,926.50
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		17,999.26	90.00%	2,000.74
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	3,547.45	52,586.45	84.82%	9,413.55

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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>									
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		2,987.84	45.97%	3,512.16
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,469.00	14,742.00	81.90%	3,258.00
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	82.00	41.00%	118.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	82.00	41.00%	118.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	712.07	79.12%	187.93
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	82.00	41.00%	118.00
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	394.90	78.98%	105.10
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,468.51	24,324.47	73.71%	8,675.53
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	1,446.83	16,813.74	64.67%	9,186.26
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	90.97	643.61	42.91%	856.39
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	601.16	6,460.06	64.60%	3,539.94
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	298.70	3,320.21	36.89%	5,679.79
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	147.87	2,027.66	67.59%	972.34
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	286.68	57.34%	213.32
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	432.26	6,181.71	56.20%	4,818.29
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	388.65	3,205.01	64.10%	1,794.99
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	182.03	1,405.93	93.73%	94.07
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	148.74	1,486.80	59.47%	1,013.20
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	299.64	3,569.44	59.49%	2,430.56
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	31.56	311.73	62.35%	188.27
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	282.94	2,969.10	74.23%	1,030.90
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	329.60	79.42%	85.40
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	25.40	255.27	63.82%	144.73
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	335.96	80.95%	79.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	447.43	72.75%	167.57
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	609.38	7,910.56	65.92%	4,089.44
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	6,076.61	59,228.03	74.04%	20,771.97
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,316.78	11,603.47	58.02%	8,396.53

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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>									
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00		387.50	77.50%	112.50
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		1,381.20	13.81%	8,618.80
01-9200-999-	CONTINGENCY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00		(36,226.65)	63,773.35				63,773.35
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	(27,748.28)	15,348,196.68	1,053,984.67	11,780,056.10	76.75%	3,568,140.58

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		5,422.86	67.79%	2,577.14
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	9,420.16	54,229.76	88.32%	7,170.24
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,373.60	39,017.60	79.99%	9,763.40
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,381.95	43,165.20	76.40%	13,334.80
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(1,017.26)	3,982.74				3,982.74
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	35.00	1,350.00	45.00%	1,650.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	85.39	1,577.37	52.58%	1,422.63
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	76.44	555.31	22.21%	1,944.69
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES			1,017.26	1,017.26		1,017.26	100.00%	
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	636.20	8,003.70	66.70%	3,996.30
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	33,450.73	442,917.24	84.37%	82,082.76
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	4,383.39	55,138.80	49.90%	55,361.20
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00	79,500.00	79,500.00	66.25%	40,500.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00		5,630.46	56.30%	4,369.54
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	50.82	2,297.53	45.95%	2,702.47
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	2,500.76	28,187.07	70.47%	11,812.93
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	5,698.23	33,627.52	67.26%	16,372.48
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	47,424.98	143,207.08	91.05%	14,076.92
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00		4,156.40	45.07%	5,066.60
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	2,657.17	19,883.48	79.53%	5,116.52
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00		2,500.00	7,500.00	6,900.00	7,084.90	94.47%	415.10
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	121.31	3,735.86	62.26%	2,264.14
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00		(2,500.00)	1,500.00		531.55	35.44%	968.45
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	12,089.68	126,771.67	68.53%	58,228.33
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00	17,779.04	28,746.12	95.82%	1,253.88
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	64.64	6,685.28	66.85%	3,314.72
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00		60,035.57	60.04%	39,964.43
02-6105-475-	ROAD DEPT -TOOLS	6,000.00		5,000.00	11,000.00	5,586.20	10,708.05	97.35%	291.95
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00		(5,000.00)	25,000.00	54.35	4,524.64	18.10%	20,475.36



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<b>Road Fund</b>									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00		(550.00)	450.00				450.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(26.00)	3,974.00		80.00	2.01%	3,894.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	13.80	530.84	17.69%	2,469.16
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00	26,750.00		185,850.00		148,981.87	80.16%	36,868.13
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-BTL1-000948 01	1,100.00			1,100.00	83.71	823.56	74.87%	276.44
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS			26.00	26.00	26.00	26.00	100.00%	
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00		550.00	1,550.00	1,549.44	1,549.44	99.96%	0.56
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00		80,161.29	93.21%	5,838.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT			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	23.29	239.21	75.94%	75.79
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	39.46	408.76	79.37%	106.24
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	23.29	242.21	76.89%	72.79
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.89	400.61	72.84%	149.39
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	23.29	239.27	75.96%	75.73
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	23.29	241.82	76.77%	73.18
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	142.55	1,320.35	52.81%	1,179.65
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	23.29	239.22	75.94%	75.78
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	23.29	239.22	75.94%	75.78
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,272.43	12,921.95	71.79%	5,078.05
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	141.14	914.89	60.99%	585.11
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	490.69	3,991.41	79.83%	1,008.59
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	41.33	400.62	40.06%	599.38
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(25.00)	975.00	75.00	415.60	42.63%	559.40
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00		48,579.00	88.33%	6,421.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,041.75	46,422.07	74.63%	15,777.93
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00		15,029.28	166,029.28	8,959.72	125,850.09	75.80%	40,179.19
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	9,501.80	106,815.97	73.16%	39,184.03

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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	15,029.28	3,099,460.96	262,828.49	2,512,645.90	81.07%	586,815.06

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	9,069.86	94,015.73	79.67%	23,984.27
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00		(109,552.00)	2,520,448.00	184,786.16	1,975,349.69	78.37%	545,098.31
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	43,932.00	80.76%	10,468.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	9,285.17	59,402.27	78.42%	16,347.73
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	2,926.96	26,172.35	47.07%	29,427.65
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00		55,000.00	215,000.00	20,475.91	163,104.14	75.86%	51,895.86
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00	4,137.04	4,137.04	98.50%	62.96
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00		500.00	1,500.00	279.00	1,107.00	73.80%	393.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	10,178.30	76,509.71	47.82%	83,490.29
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00		(2,791.83)	13,208.17	5,270.07	10,928.57	82.74%	2,279.60
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE			2,791.83	2,791.83		2,791.83	100.00%	
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	368.19	33,376.65	83.44%	6,623.35
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	129.85	7,491.70	39.43%	11,508.30
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00		17,348.54	69.39%	7,651.46
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	375.00	3,688.00	73.76%	1,312.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	1,290.00	7,790.94	97.39%	209.06
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00		5,000.00	40,000.00	4,327.60	39,223.43	98.06%	776.57
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	426.26	5,159.97	51.60%	4,840.03
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	10,055.61	79,965.75	94.08%	5,034.25
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	891.12	8,774.28	58.50%	6,225.72
03-5101-425-	JAIL -FOOD	685,000.00		(5,000.00)	680,000.00	60,141.72	629,033.90	92.50%	50,966.10
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,177.90	9,653.92	80.45%	2,346.08
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	1,228.03	15,541.59	62.17%	9,458.41
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	4,919.88	44,681.26	93.09%	3,318.74
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	1,736.25	18,712.83	56.71%	14,287.17
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00		7,408.82	49.39%	7,591.18
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	1,579.07	9,647.71	64.32%	5,352.29
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	13,086.00	144,918.00	80.51%	35,082.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	11,655.00	126,675.00	79.17%	33,325.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	60.00	1,140.00	76.00%	360.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00		84,552.00	1,134,552.00	157,311.91	1,134,551.86	100.00%	0.14

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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>									
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00		(1,500.00)	1,500.00				1,500.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	238.00	1,892.23	94.61%	107.77
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00		1,859.10	74.36%	640.90
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		256.00	25.60%	744.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	193.04	551.29	55.13%	448.71
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	14.70	5,675.59	63.06%	3,324.41
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00		(33,000.00)	27,000.00	6,227.94	17,873.22	66.20%	9,126.78
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	154.96	3,149.90	63.00%	1,850.10
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00		31,265.00	66,265.00	2,635.20	65,789.14	99.28%	475.86
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00		(28,265.00)	6,735.00				6,735.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00		1,500.00	19,000.00		18,898.64	99.47%	101.36
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00		4,736.73	78.95%	1,263.27
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	469.08	4,577.45	65.39%	2,422.55
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		916.20	65.44%	483.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00		1,575.00	87.50%	225.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00		(500.00)	4,500.00	280.00	2,381.14	52.91%	2,118.86
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.61	1,426.34	77.10%	423.66
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,361.22	13,800.12	72.63%	5,199.88
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	26.87	302.68	86.48%	47.32
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	40.64	423.52	67.76%	201.48
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.65	261.27	74.65%	88.73
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	26.40	254.11	72.60%	95.89

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	26.12	253.83	72.52%	96.17
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	88.92	835.21	49.13%	864.79
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	14,280.32	155,150.30	81.66%	34,849.70
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	282.94	2,969.10	74.23%	1,030.90
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	577.80	6,845.03	68.45%	3,154.97
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	10,387.35	123,197.71	77.00%	36,802.29
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	159.15	1,481.06	49.37%	1,518.94
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	8,188.84	71,911.95	84.60%	13,088.05
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	330.66	73.48%	119.34
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	1,393.77	23,480.63	67.09%	11,519.37
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	601.17	6,460.06	64.60%	3,539.94
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	17,038.83	172,615.88	72.41%	65,784.12
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	57,084.20	600,467.46	61.82%	370,832.54
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			9,791.00	9,791.00	9,790.11	9,790.11	99.99%	0.89
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	29,220.75	284,200.66	75.79%	90,799.34
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00		1,137.22	22.74%	3,862.78
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>12,719.00</b>	<b>8,592,040.35</b>	<b>682,339.40</b>	<b>6,900,624.61</b>	<b>80.31%</b>	<b>1,691,415.74</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		35,233.97	18.95%	150,666.03
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		110,333.97	42.27%	150,666.03

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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		1,148,342.19	13.28%	7,496,657.81
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	472,826.45	2,194,753.98	13.80%	13,705,246.02
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	472,826.45	3,343,096.17	13.60%	21,236,003.83

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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	40,773.60	80.74%	9,726.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	34,389.60	79.98%	8,610.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	543.70	5,705.49	78.70%	1,544.51
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,394.85	14,633.83	80.41%	3,566.17
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	585.18	5,497.88	84.58%	1,002.12
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	23,871.05	172,250.28	76.52%	52,849.72
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	3,400.00	27,200.00	67.49%	13,100.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	7,200.00	57,600.00	66.40%	29,150.00
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	767.40	8,912.01	89.12%	1,087.99
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00	191.78	876.45	87.65%	123.55
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00		1,828.96	91.45%	171.04
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	757.11	5,337.61	35.58%	9,662.39
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		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	321.00	953.41	95.34%	46.59
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	562.40	3,837.35	59.04%	2,662.65
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	620.00	77.50%	180.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00		10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00		8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00		150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00	3,600.00	9,000.00	50.70%	8,750.00
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		200.00	80.00%	50.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL-BTL1	450.00			450.00	36.85	368.50	81.89%	81.50
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00		250.00	575.00	85.82	560.48	97.47%	14.52
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	36.61	274.86	84.57%	50.14
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	38.31	519.24	51.92%	480.76
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00		(250.00)	250.00	19.06	190.60	76.24%	59.40
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	117.71	884.75	80.43%	215.25
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	26.57	281.33	46.89%	318.67
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	705.00	705.00	70.50%	295.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5210-723-	LANDFILL -VEHICLES		11,126.00		11,126.00				11,126.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00		3,726.67	74.53%	1,273.33
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	39,375.00	80.69%	9,425.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.24	3,007.76	80.21%	742.24
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	7,552.23	80.73%	1,802.77
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	85.20	81.14%	19.80
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	142.82	4,289.10	85.78%	710.90
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00		795.65	79.56%	204.35
13-5212-455-	S/W -PETROLEUM			51.00	51.00	47.20	47.20	92.55%	3.80
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(411.00)	25,589.00		21,962.56	85.83%	3,626.44

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<b>Solid Waste Fund</b>									
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00	61,003.22	261,590.17	85.42%	44,659.83
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		319.05	63.81%	180.95
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(551.00)	949.00	240.98	532.08	56.07%	416.92
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-BTL1	450.00			450.00	36.85	368.50	81.89%	81.50
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	76.74	825.44	27.51%	2,174.56
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	759.54	4,832.88	40.27%	7,167.12
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00		(600.00)	400.00				400.00
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		157,371.01	100.00%	3.99
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00		(300.00)	50.00				50.00
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	250,692.33	2,149,653.85	82.68%	450,346.15
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(692.00)	2,308.00	50.83	2,058.32	89.18%	249.68
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(192.00)	1,808.00	18.90	1,515.82	83.84%	292.18
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	726.97	5,384.15	89.74%	615.85
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00		(716.00)	1,284.00	134.50	1,201.43	93.57%	82.57
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00	10.58	6,164.39	94.84%	335.61
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.29	239.22	68.35%	110.78
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	7,320.85	28,845.75	43.71%	37,154.25
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		194.00	0.92%	20,806.00

**TREASURER'S APRIL  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
	Fund Totals	5,659,250.00	11,126.00		5,670,376.00	377,545.92	3,682,643.84	64.95%	1,987,732.16

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT								
Fund Totals									

**TREASURER'S APRIL  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00	252,160.84		2,266,660.84		1,833,489.92	80.89%	433,170.92
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		1,880,919.92	79.97%	471,240.92
	Grand Total All Funds	59,169,668.00	732,666.83		59,902,334.83	2,849,524.93	30,210,320.51	50.43%	29,692,014.32