

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,550,000.00			6,550,000.00	6,019,348.76	6,019,348.76	91.90%	530,651.24
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00	456,238.98	456,238.98	93.11%	33,761.02
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	59,348.69	397,751.89	48.21%	427,248.11
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	589.08	85,368.83	56.91%	64,631.17
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	1,412.04	1,412.04	80.69%	337.96
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00				350,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	297,047.22	319,159.19	106.39%	(19,159.19)
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	31,863.47	243,139.18	57.21%	181,860.82
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00			300.00				300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		395,650.99	52.75%	354,349.01
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		114,687.12	30.55%	260,758.88
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,689.44	93.79%	310.56
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,058.51	95,685.51	50.36%	94,314.49
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		16,616.55	47.48%	18,383.45
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		10,406.78	57.82%	7,593.22
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00	2,000.00	2,000.00	100.00%	
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00				8,500.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS		3,070.00		3,070.00	1,002.35	4,072.35	132.65%	(1,002.35)
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	11,000.00			11,000.00				11,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00				24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		613.00	76.63%	187.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	525.00	7,656.00	42.53%	10,344.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00		20,603.48	39.62%	31,396.52
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	42,322.96	143,328.47	75.44%	46,671.53
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00		242,471.88	50.51%	237,528.12
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	381,712.32	2,319,164.20	48.32%	2,480,835.80

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<b>General Fund</b>									
01-4608-	-001	AMBULANCE SERVICE - COLLECTIONS				1,806.72	1,806.72		(1,806.72)
01-4610-	-	1,700,000.00			1,700,000.00	1,597,954.83	1,693,567.82	99.62%	6,432.18
01-4612-	-	90,000.00			90,000.00	6,034.00	41,630.00	46.26%	48,370.00
01-4612-	-001	CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES				1,546.47	7,693.47		(7,693.47)
01-4680-	-	10,000.00			10,000.00				10,000.00
01-4680-	-001	30,000.00			30,000.00	7.00	485.00	1.62%	29,515.00
01-4699-	-	5,000.00			5,000.00				5,000.00
01-4699-	-001	20,000.00			20,000.00	1,307.00	8,407.03	42.04%	11,592.97
01-4699-	-002	24,000.00			24,000.00		10,545.00	43.94%	13,455.00
01-4699-	-003	6,000.00			6,000.00	149.23	1,637.11	27.29%	4,362.89
01-4699-	-004	ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES				158.70	3,235.40		(3,235.40)
01-4704-	-	20,000.00			20,000.00		12,178.05	60.89%	7,821.95
01-4711-	-	16,000.00			16,000.00	111.00	111.00	0.69%	15,889.00
01-4711-	-001	45,000.00			45,000.00	3,750.00	22,500.00	50.00%	22,500.00
01-4725-	-	50,000.00			50,000.00	28,146.01	34,996.98	69.99%	15,003.02
01-4727-	-	20,000.00			20,000.00	1,940.82	9,555.62	47.78%	10,444.38
01-4728-	-	30,000.00			30,000.00	4,754.53	8,624.06	28.75%	21,375.94
01-4728-	-001	5,000.00			5,000.00	6,075.49	6,618.98	132.38%	(1,618.98)
01-4728-	-002		21,310.00		21,310.00	3,630.00	24,940.00	117.03%	(3,630.00)
01-4731-	-	5,000.00			5,000.00	1,856.00	2,558.28	51.17%	2,441.72
01-4733-	-	139,000.00	29,784.20		168,784.20	5,324.00	175,370.97	103.90%	(6,586.77)
01-4780-	-	15,000.00			15,000.00	1,080.00	5,465.00	36.43%	9,535.00
01-4799-	-	4,000.00			4,000.00	243.39	1,608.35	40.21%	2,391.65
01-4799-	-002	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-001	SALES TAX				6.30	62.80		(62.80)
01-4801-	-	15,000.00			15,000.00	3,049.52	6,151.67	41.01%	8,848.33
Total Above Line Revenues		18,820,946.00	54,164.20		18,875,110.20	8,978,400.39	13,489,813.95	71.47%	5,385,296.25

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<b>General Fund</b>									
01-4901-	- SURPLUS - PRIOR YEAR						6,390,089.15		(6,390,089.15)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS					133.64	578.06		(578.06)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(85,000.00)	(1,501,000.00)	56.11%	(1,174,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)	(84,866.36)	4,889,667.21		(7,564,667.21)
	Total General Fund Receipts	16,145,946.00	54,164.20		16,200,110.20	8,893,534.03	18,379,481.16	113.45%	(2,179,370.96)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	280.00	7,130.00	35.65%	12,870.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00		241,556.00	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00			321,000.00				321,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00	2,209.03		225,241.03		225,241.03	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	535.00		10,535.00		10,535.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00			1,779,281.00		1,283,465.00	72.13%	495,816.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00		115,273.00	72.13%	44,531.00
02-4700-	- ROAD -OTHER RECEIPTS-SC						30,825.00		(30,825.00)
02-4700-	-001 ROAD -OTHER RECEIPTS-WF						27,873.75		(27,873.75)
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00	15,258.75		20,258.75		20,258.75	100.00%	
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		4,354.47	72.57%	1,645.53
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	13,825.35	58,136.83	69.21%	25,863.17
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS					18,080.39	18,080.39		(18,080.39)
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	667.21	3,455.59	57.59%	2,544.41
	Total Above Line Revenues	2,694,117.00	259,558.78		2,953,675.78	32,852.95	2,046,184.81	69.28%	907,490.97
02-4901-	- ROAD -SURPLUS						569,987.42		(569,987.42)
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						569,987.42		(569,987.42)
	Total Road Fund Receipts	2,694,117.00	259,558.78		2,953,675.78	32,852.95	2,616,172.23	88.57%	337,503.55

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00			95,000.00	97,764.49	97,764.49	102.91%	(2,764.49)
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00	13,995.00	69,426.00	36.54%	120,574.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00		61,866.00	35.35%	113,134.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		134,442.30	89.63%	15,557.70
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	24,809.34	177,802.90	52.92%	158,197.10
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00			100,000.00				100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	42,500.00			42,500.00	5,992.62	19,352.89	45.54%	23,147.11
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	135,113.13	993,462.57	53.70%	856,537.43
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	3,433.35	14,171.99	56.69%	10,828.01
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	50.00	4,120.79	41.21%	5,879.21
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	206,775.18	1,399,347.19	55.97%	1,100,652.81
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	2,400.00	14,400.00	40.00%	21,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00		3,760.65	37.61%	6,239.35
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		36,234.48	36.23%	63,765.52
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	6,094.00	40,420.00	32.34%	84,580.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,178.60	39,888.59	49.86%	40,111.41
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	30,499.09	201,003.66	55.83%	158,996.34
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	15,561.70	85,605.17	45.06%	104,394.83
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00			5,500.00		6,448.00	117.24%	(948.00)
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	480.00	2,375.00	59.38%	1,625.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	163.34	1,267.32	63.37%	732.68
Total Above Line Revenues		6,390,250.00			6,390,250.00	549,309.84	3,403,159.99	53.26%	2,987,090.01
03-4901-	- JAIL -SURPLUS						72,361.26		(72,361.26)
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	2,350,000.00			2,350,000.00	85,000.00	1,040,000.00	44.26%	1,310,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	85,000.00	1,112,361.26	47.33%	1,237,638.74
Total Jail Fund Receipts		8,740,250.00			8,740,250.00	634,309.84	4,515,521.25	51.66%	4,224,728.75

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<b>Local Government Economic Assistance Fund</b>									
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00		95,411.85	42.41%	129,588.15
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	40.58	139.51	13.95%	860.49
	Total Above Line Revenues	226,000.00			226,000.00	40.58	95,551.36	42.28%	130,448.64
04-4901-	- L.G.E.A. -FUND SURPLUS						49.01		(49.01)
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						49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00			226,000.00	40.58	95,600.37	42.30%	130,399.63

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	265,064.90	944,233.78	13.11%	6,255,766.22
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	637,349.62	5,287,578.73	38.65%	8,392,421.27
06-4801-	- STATE GRANT -INTEREST					8.85	222.72		(222.72)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	902,423.37	6,232,035.23	29.85%	14,647,964.77
06-4901-	- STATE GRANT -SURPLUS						16.23		(16.23)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						16.23		(16.23)
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	902,423.37	6,232,051.46	29.85%	14,647,948.54

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



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<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	9,865.19	62,321.84	44.52%	77,678.16
13-4510-	- S/W -RECYCLING GRANT	108,000.00			108,000.00		64,634.18	59.85%	43,365.82
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00				53,500.00
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	162,898.81	1,204,726.77	46.34%	1,395,273.23
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	156,712.78	1,113,067.03	55.21%	902,932.97
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	22,672.04	140,535.86	45.89%	165,714.14
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,112.47	12,041.51	48.17%	12,958.49
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)						2,250.00		(2,250.00)
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00	2,956.29	9,880.25	21.48%	36,119.75
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00	7,480.00	7,480.00	93.50%	520.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	2,587.26	17,017.57	42.54%	22,982.43
13-4731-	- S/W -MISC. RECEIPTS					120.00	578.41		(578.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,293.22	7,647.32	38.24%	12,352.68
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	444.34	1,899.34	37.99%	3,100.66
	Total Above Line Revenues	5,393,550.00			5,393,550.00	369,142.40	2,644,080.08	49.02%	2,749,469.92
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,146,242.64		(3,146,242.64)
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	325,000.00			325,000.00		461,000.00	141.85%	(136,000.00)
	Total Below Line Revenues	325,000.00			325,000.00		3,607,242.64	109.92%	(3,282,242.64)
	Total Solid Waste Fund Receipts	5,718,550.00			5,718,550.00	369,142.40	6,251,322.72	109.32%	(532,772.72)

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 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	1,200.00			1,200.00		1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,100.00			2,100.00	45.61	1,235.49	58.83%	864.51
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.95	46.16		(46.16)
	Total Above Line Revenues	3,300.00			3,300.00	53.56	2,431.65	73.69%	868.35
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR						16,312.62		(16,312.62)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						16,312.62		(16,312.62)
	Total ABC Fund Receipts	3,300.00			3,300.00	53.56	18,744.27	568.01%	(15,444.27)

**TREASURER'S DECEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					22.79	437.52		(437.52)
	Total Above Line Revenues					22.79	437.52		(437.52)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		440,195.33		440,195.33		440,195.33	100.00%	
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues		440,195.33		440,195.33		440,195.33	100.00%	
	Total Capital Imprv Fund Receipts		440,195.33		440,195.33	22.79	440,632.85	100.10%	(437.52)
	Total All Funds Receipts	54,408,163.00	753,918.31		55,162,081.31	10,832,379.52	38,549,526.31	69.88%	16,612,555.00

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**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,069.86	58,954.09	49.01%	61,345.91
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	42,909.75	49.90%	43,090.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.51	16,937.91	49.45%	17,312.09
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,927.51	12,208.53	48.16%	13,141.47
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,516.18	9,844.18	47.44%	10,905.82
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	4,469.42	27,062.16	45.87%	31,937.84
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	10,537.56	49.59%	10,712.44
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00		859.00	99.88%	1.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,250.00			4,250.00				4,250.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		(500.00)					
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00		65.00	21.67%	235.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	132.41	1,496.97	24.95%	4,503.03
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(750.00)					
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,200.00		(984.00)	216.00		13.00	6.02%	203.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		431.16	43.12%	568.84
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		(895.00)	605.00	275.00	275.00	45.45%	330.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00			1,000.00				1,000.00
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		179.20	17.92%	820.80
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,818.88	24,822.72	49.01%	25,827.28
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	25,437.10	49.49%	25,962.90
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,720.76	49,356.82	49.54%	50,268.18
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,140.72	7,374.22	47.73%	8,075.78
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	2,992.20	19,556.70	43.46%	25,443.30
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	10,587.36	49.71%	10,712.64
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,925.00			2,925.00		2,916.00	99.69%	9.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,000.00			6,000.00	401.25	3,067.50	51.13%	2,932.50
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00	8,000.00	16,000.00	48.48%	17,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,600.00	15,600.00	43.33%	20,400.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00	2,792.56	9,181.82	16.74%	45,653.18
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	10,000.00		15,165.00	25,165.00		25,164.95	100.00%	0.05
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	30.00	60.00	12.00%	440.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	7,212.00	49.40%	7,388.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		272.81	465.75	738.56	10.00	738.56	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00		114,687.12	30.54%	260,812.88
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00	480,000.00	480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,194.16	27,262.04	45.82%	32,237.96
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00			39,800.00	2,956.80	17,492.40	43.95%	22,307.60
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	33,571.20	49.99%	33,578.80
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,054.46	6,619.85	45.97%	7,780.15
01-5020-202-	CORONER -RETIREMENT	30,400.00			30,400.00	2,203.62	14,226.87	46.80%	16,173.13
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	7,037.04	49.56%	7,162.96
01-5020-209-	CORONER -WORKERS COMP.	4,325.00		(141.00)	4,184.00		4,184.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	10,200.00	47.22%	11,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	187.98	1,067.20	59.29%	732.80
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	13.00	941.72	78.48%	258.28
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES		1,783.62		1,783.62		1,783.62	100.00%	
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00		94.99	23.75%	305.01
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00				800.00
01-5020-343-	CORONER -MEDICAL SERVICES								
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(416.00)	5,584.00	685.00	2,740.00	49.07%	2,844.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00		65.00	33.33%	130.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.40	56.45	12.54%	393.55
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	24.56	147.36	49.12%	152.64
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		97.00	797.00	382.64	796.92	99.99%	0.08

**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00	160.15	2,382.72	66.19%	1,217.28
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	37.10	305.40	40.72%	444.60
01-5020-481-	CORONER -UNIFORMS	700.00			700.00	34.45	407.62	58.23%	292.38
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00		460.00	1,460.00		1,460.00	100.00%	
01-5020-551-	CORONER -MEMBERSHIP DUES	480.00			480.00				480.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00			300.00	113.64	113.64	37.88%	186.36
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00			960.00				960.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	168.48	950.40	47.52%	1,049.60
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	242.74	3,117.43	73.35%	1,132.57
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.78	132.87	26.57%	367.13
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	69.55	107.44	13.43%	692.56
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	84.06	28.02%	215.94
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00			800.00				800.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00			1,200.00				1,200.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	14,312.90	93,033.85	43.75%	119,616.15
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,179.25	7,622.97	35.46%	13,877.03
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	22,690.08	37.50%	37,809.92
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	629.04	3.31%	18,370.96
01-5025-209-	MAGISTRATES -WORKERS' COMP.	500.00			500.00		480.00	96.00%	20.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,100.00	12,600.00	43.75%	16,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00				34,000.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	473.66	2,377.71	39.63%	3,622.29
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	225.00	1,285.00	16.06%	6,715.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	2,507.16	49.16%	2,592.84
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	27,075.75	49.96%	27,124.25

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00		423.00	1.15%	36,277.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	19,422.00	49.99%	19,428.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,511.00	11,631.86	37.19%	19,643.14
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,275.56	14,810.04	49.37%	15,189.96
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,786.90	11,105.16	44.69%	13,744.84
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	928.14	5,766.57	34.90%	10,758.43
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,409.17	16,131.76	34.51%	30,618.24
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,490.12	16,891.69	48.12%	18,208.31
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00		452.00	95.16%	23.00
01-5040-382-	CO. TREASURER -DRUG TESTING	130.00			130.00		65.00	50.00%	65.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		26.00	26.00%	74.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	169.54	1,461.33	29.23%	3,538.67
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00		189.00	18.90%	811.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		870.00	34.80%	1,630.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	234.09	1,339.49	49.61%	1,360.51
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00		179.20	17.92%	820.80
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00	529.97	529.97	26.50%	1,470.03
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00			50.00				50.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00			150.00				150.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00			76,000.00	25.00	35,615.72	46.86%	40,384.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	3,333.20	41.66%	4,666.80
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	38.25	191.25	58.85%	133.75
01-5065-209-	ELECTION -WORKERS' COMP	200.00		24.00	224.00		224.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	6,000.00			6,000.00				6,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00			10,000.00				10,000.00
01-5065-347-	ELECTION -POLLING PLACES	3,000.00			3,000.00	20.00	1,200.00	40.00%	1,800.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00



**TREASURER'S DECEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00			9,000.00				9,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	5,883.31	26,604.01	35.47%	48,395.99
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	137,500.04	50.00%	137,499.96
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00				1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00
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
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	300.00			300.00				300.00
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
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	58.08	1,325.48	44.18%	1,674.52
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00		2,348.61	78.29%	651.39
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	185,000.00			185,000.00				185,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00		173,431.25	49.98%	173,568.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,216.70	15,172.09	54.19%	12,827.91
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,123.52	65,264.53	46.37%	75,485.47
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,003.75	5,962.00	23.85%	19,038.00
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	933.98	6,088.48	43.49%	7,911.52
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,472.96	15,941.96	48.68%	16,808.04
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	7,080.84	49.87%	7,119.16
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,650.00			5,650.00		5,639.00	99.81%	11.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00			1,500.00	101.00	606.00	40.40%	894.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	971.00	5,926.00	47.41%	6,574.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,210.92	4,245.10	8.49%	45,754.90
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE		15,101.37		15,101.37		15,101.37	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00		975.00	24.38%	3,025.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		115.10	5.75%	1,884.90

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	133.17	491.83	19.67%	2,008.17
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		12,355.00	1,933.02	14,288.02	1,933.02	14,288.02	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	312.00	1,872.00	45.66%	2,228.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00		65.00	21.67%	235.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00	562.81	4,332.31	27.59%	11,367.69
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	378.30	2,171.00	43.42%	2,829.00
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	127.50	637.50	15.55%	3,462.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	5,284.00		5,284.00	100.00%	
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	800.00			800.00				800.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	51.46	260.54	43.42%	339.46
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	49.27	283.30	47.22%	316.70
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	4,000.00			4,000.00	138.97	179.23	4.48%	3,820.77
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00		16,426.75	65.71%	8,573.25
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	4,047.07	25,955.96	48.07%	28,044.04
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00	2,553.97	11,394.29	32.10%	24,105.71
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	480.04	2,741.73	39.74%	4,158.27
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,417.91	7,995.50	42.30%	10,904.50
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	1,165.96	4,957.53	69.82%	2,142.47
01-5091-209-	IT -WORKERS' COMP	200.00		(24.00)	176.00		132.00	75.00%	44.00
01-5091-340-	IT -VEHICLE MAINTENANCE								
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	10,000.00		(649.00)	9,351.00		3,550.18	37.97%	5,800.82
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00	407.99	14,478.85	96.53%	521.15
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	237.50	47.50%	262.50

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		217.98	43.60%	282.02
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		930.00	93.00%	70.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00			37,500.00	2,815.50	35,823.02	95.53%	1,676.98
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00			4,000.00				4,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	51.46	102.90	20.58%	397.10
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		268.99	53.80%	231.01
01-5091-703-	IT -COMMUNICATION EQUIPMENT			149.00	149.00		149.00	100.00%	
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	48,116.25	49.99%	48,133.75
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.50	18,866.30	49.98%	18,883.70
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.50	18,125.31	49.97%	18,149.69
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	15,522.00	49.99%	15,528.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	7,434.45	47.96%	8,065.55
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.42	21,615.29	49.52%	22,034.71
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	13,991.52	49.97%	14,008.48
01-5092-209-	ENGINEERING -WORKERS COMP	650.00			650.00		644.00	99.08%	6.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,200.00		(1,200.00)					
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00				225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	371.31	1,737.57	49.64%	1,762.43
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00		316.81	17.60%	1,483.19
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00		12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00		6,300.00	38.89%	9,900.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		50.00	10.00%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00		40.00	8.00%	460.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00		2,676.86	44.61%	3,323.14
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	104.04	595.34	49.61%	604.66
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	24.52	139.85	55.94%	110.15

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	51.46	271.78	54.36%	228.22
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	51.46	274.86	54.97%	225.14
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00		47.60	1.90%	2,452.40
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00			800.00				800.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00		99.99	3.33%	2,900.01
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.00	18,772.00	49.93%	18,828.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	216.84	1,409.44	47.78%	1,540.56
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	633.24	4,103.79	49.44%	4,196.21
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	3,497.88	49.97%	3,502.12
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,000.00			1,000.00		978.00	97.80%	22.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	10.00	194.84	19.48%	805.16
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00		(200.00)	2,300.00				2,300.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00		(400.00)	100.00		57.17	57.17%	42.83
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	61.10	592.80	59.28%	407.20
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	67.00	258.50	49.24%	266.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,025.00			1,025.00		1,015.00	99.02%	10.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO			200.00	200.00		39.00	19.50%	161.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00			100.00				100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00			100.00		41.46	41.46%	58.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	26.00	148.75	49.58%	151.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	25.72	155.44	47.83%	169.56
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00		(348.00)	652.00				652.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT			748.00	748.00		747.30	99.91%	0.70
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	7,212.00	49.40%	7,388.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	42,500.02	50.00%	42,499.98
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		(177.00)	9,823.00		9,822.69	100.00%	0.31
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	30,600.00		(954.00)	29,646.00		29,645.87	100.00%	0.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,750.00		(750.00)	25,000.00		25,000.00	100.00%	
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	59,000.00		4,747.27	63,747.27		63,747.27	100.00%	0.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73	12,857.13	19,971.30	33.43%	39,766.43
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.86	708.76	47.25%	791.24
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	21,021.00	49.93%	21,079.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	29,864.25	49.94%	29,935.75
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	3,823.48	49.02%	3,976.52
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	10,930.14	49.68%	11,069.86
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	7,676.52	49.85%	7,723.48
01-5135-209-	EM -WORKERS COMPENSATION	225.00			225.00		224.00	99.56%	1.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00			100.00	3.25	19.50	19.50%	80.50
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00			400.00				400.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00			500.00	36.46	349.35	69.87%	150.65
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.40	56.45	12.54%	393.55
01-5135-398-002	EM -DTV1-70864222	100.00			100.00				100.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00		94.99	19.00%	405.01
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(2,004.68)	8,995.32				8,995.32
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		3,070.00	2,004.68	5,074.68		5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	165.40	1,230.20	49.21%	1,269.80
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00		4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00		(873.00)	4,127.00	280.00	1,780.00	43.13%	2,347.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		92.00	18.40%	408.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00		508.44	67.79%	241.56
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	221.28	44.26%	278.72
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	29.52	151.83	60.73%	98.17
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	336.90	33.69%	663.10
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00			200.00		15.00	7.50%	185.00

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	51.46	296.85	49.48%	303.15
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	51.46	154.54	21.92%	550.46
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	69.55	107.44	21.49%	392.56
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	189.89	1,507.50	50.25%	1,492.50
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	34.20	205.61	48.38%	219.39
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.24	193.59	48.40%	206.41
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	43.34	254.24	46.23%	295.76
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	182.05	1,884.08	53.83%	1,615.92
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.78	132.87	44.29%	167.13
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	29.64	29.64%	70.36
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			873.00	873.00		872.92	99.99%	0.08
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00		15,000.00	93.75%	1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	2,622.40	17,045.60	49.99%	17,054.40
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	28,319.20	49.95%	28,380.80
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	10,046.40	49.98%	10,053.60
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,142.76	13,802.64	51.31%	13,097.36
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	12,110.73	92,992.29	51.66%	87,007.71
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	157,592.66	1,011,646.00	46.94%	1,143,354.00
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	13,367.38	87,191.54	46.13%	101,808.46
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	52,087.52	357,169.60	41.82%	496,830.40
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	20,800.35	109,838.27	44.65%	136,161.73
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			3,611.76	3,611.76		3,611.76	100.00%	
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00		155,526.41	99.95%	71.59
01-5140-302-	EMS -ADVERTISING	200.00		(180.00)	20.00				20.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00			290,000.00	29,748.34	146,299.86	50.45%	143,700.14
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	7,212.00	49.40%	7,388.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		1,181.71	11,181.71	485.63	11,181.71	100.00%	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(4,342.94)	5,657.06		1,907.17	33.71%	3,749.89
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	14,568.09	74,486.45	64.21%	41,513.55
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		271.40	1,831.10	2,102.50	1,317.23	2,102.50	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		531.50	3,531.50	960.00	3,531.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(1,019.50)	1,980.50	721.50	1,414.00	71.40%	566.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.64	382.29	12.74%	2,617.71
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	73.86	49.24%	76.14
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	369.66	49.29%	380.34
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	71.82	79.80%	18.18
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	489.96	32.66%	1,010.04
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00		52.00	3.47%	1,448.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00		69.43	1,069.43	53.12	1,069.43	100.00%	
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	506.35	4,131.42	82.63%	868.58
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00			1,000.00		982.90	98.29%	17.10
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	205.89	1,231.19	55.96%	968.81
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(547.35)	4,452.65	458.40	1,425.67	32.02%	3,026.98
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			16,275.00	16,275.00		16,275.00	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(27,502.00)	107,498.00	11,688.95	66,606.82	61.96%	40,891.18
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,450.53	15,397.68	64.16%	8,602.32
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00		50,751.00	93.92%	3,284.00
01-5140-543-	EMS -LICENSES & FEES	2,500.00			2,500.00		1,210.00	48.40%	1,290.00
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00			180,000.00	25,676.71	135,648.84	75.36%	44,351.16
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00		431.36	43.14%	568.64
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		2,152.82	3,152.82	1,767.26	3,152.82	100.00%	
01-5140-567-	EMS -REFUNDS	12,000.00		4,342.15	16,342.15		16,342.15	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(2,832.14)	3,167.86		354.50	11.19%	2,813.36
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	109.15	668.57	37.14%	1,131.43
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	817.31	45.41%	982.69
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.62	1,079.08	49.05%	1,120.92
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	350.00			350.00				350.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	52.74	320.09	42.68%	429.91
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	29.52	139.63	34.91%	260.37
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	29.52	144.85	36.21%	255.15
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	29.52	163.91	40.98%	236.09
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	29.52	191.31	47.83%	208.69
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	29.52	247.10	61.78%	152.90
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	168.84	1,032.77	46.94%	1,167.23
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	51.46	288.52	52.46%	261.48
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	51.53	295.92	53.80%	254.08
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	30.08	94.28	33.79%	184.72
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	30.08	233.81	66.80%	116.19
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	30.08	157.76	45.07%	192.24
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	30.08	176.21	50.35%	173.79
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	30.08	189.43	54.12%	160.57
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	30.08	211.22	60.35%	138.78
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	30.08	216.28	61.79%	133.72
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	30.08	163.04	46.58%	186.96
01-5140-574-	EMS - TRAINING			34,981.26	34,981.26	14,460.00	34,981.26	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	324.54	501.32	14.32%	2,998.68
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	788.89	6,178.36	45.77%	7,321.64
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	228.41	1,822.42	49.25%	1,877.58
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	101.66	620.10	41.34%	879.90
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	84.06	42.03%	115.94
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88		603.51	63.74%	343.37
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00	40,383.33	47,373.21	99.94%	26.79
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00		179.72	99.84%	0.28
01-5140-703-	EMS -COMMUNICATION EQUIPMENT			587.00	587.00		586.46	99.91%	0.54
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		4,000.00	6,000.00		5,910.79	98.51%	89.21
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(28,938.50)	121,061.50		54,440.50	44.97%	66,621.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	19,094.40	49.99%	19,105.60



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	23,306.40	49.96%	23,343.60
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,119.06	20,509.61	47.59%	22,590.39
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,281.69	122,929.48	45.27%	148,620.52
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,436.28	23,841.58	55.00%	19,508.42
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	3,873.16	26,102.52	45.00%	31,897.48
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	9,915.35	64,012.92	39.15%	99,487.08
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	8,176.84	44,490.78	42.17%	61,009.22
01-5145-209-	911 -WORKERS COMPENSATION	1,375.00			1,375.00		1,365.00	99.27%	10.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00		1,537.45	30.75%	3,462.55
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	124.76	43,999.99	62.86%	26,000.01
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	7,212.00	49.40%	7,388.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00	180.88	191.84	3.84%	4,808.16
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00	299.25	890.30	17.81%	4,109.70
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(1,000.00)					
01-5145-382-	911 -DRUG TESTING	1,000.00			1,000.00	65.00	275.00	27.50%	725.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00		625.00	41.67%	875.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		264.12	26.41%	735.88
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	747.06	3,573.62	59.56%	2,426.38
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00		623.00	38.94%	977.00
01-5145-455-	911 -PETROLEUM PRODUCTS	1,500.00		(1,500.00)					
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,625.00			4,625.00		3,679.00	79.55%	946.00
01-5145-545-	911 -GIS MAPPING	1,000.00			1,000.00				1,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		120.00	24.00%	380.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	700.00	1,556.00	62.24%	944.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00	525.00	525.00	17.50%	2,475.00
01-5145-567-	911 -REFUNDS								
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		655.00	13.10%	4,345.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	51.46	286.06	52.01%	263.94

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General Fund									
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	51.46	293.05	41.86%	406.95
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	51.46	291.91	53.07%	258.09
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	51.46	286.06	52.01%	263.94
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	221.28	44.26%	278.72
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	51.46	280.32	50.97%	269.68
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	225.09	1,354.34	45.14%	1,645.66
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	2,252.88	37.55%	3,747.12
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	3,916.25	32.64%	8,083.75
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	213.40	1,286.92	42.90%	1,713.08
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	509.70	46.34%	590.30
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	60.03	349.57	46.61%	400.43
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,294.55	25,772.78	49.56%	26,227.22
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	881.40	44.07%	1,118.60
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.73	927.23	46.36%	1,072.77
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	29.52	125.31	27.85%	324.69
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	4,823.82	48.24%	5,176.18
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	9,294.48	42.25%	12,705.52
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	6,193.41	45.88%	7,306.59
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.47	269.89	44.98%	330.11
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	53.64	364.73	36.47%	635.27
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	72.00	590.75	49.23%	609.25
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	61.17	443.56	44.36%	556.44
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		80.00	8.00%	920.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	71.50	248.46	24.85%	751.54
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00		87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	1,644.40	10,109.30	13.46%	64,990.70
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	563.71	42,412.32	84.82%	7,587.68
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00			25,000.00		2,156.95	8.63%	22,843.05
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00			78,175.00				78,175.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,119.07	20,509.65	47.59%	22,590.35

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,281.70	122,854.74	45.24%	148,695.26
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	7,606.71	67,403.46	55.25%	54,596.54
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00		4,404.53	88.09%	595.47
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00	2,698.00	2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	3,883.20	25,240.80	49.98%	25,259.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	5,191.63	40,286.98	39.73%	61,113.02
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,675.20	17,576.90	50.22%	17,423.10
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		21,310.00		21,310.00	5,200.00	13,000.00	61.00%	8,310.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,800.82	11,890.45	50.17%	11,809.55
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,724.61	51,744.16	49.47%	52,855.84
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	1,152.58	6,257.68	47.41%	6,942.32
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	2,046.87	12,329.69	48.35%	13,170.31
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,010.57	27,859.33	40.97%	40,140.67
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	4,204.24	24,774.06	58.85%	17,325.94
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	4,725.00			4,725.00		4,701.00	99.49%	24.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00			500.00	109.91	391.00	78.20%	109.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	164.99	1,563.48	52.12%	1,436.52
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	2,967.89	45.66%	3,532.11
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00	223.69	2,813.24	80.38%	686.76
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.	9,000.00			9,000.00	(185.05)	2,836.46	31.52%	6,163.54
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00		260.00	43.33%	340.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	171.82	1,257.15	25.14%	3,742.85
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00			34,500.00		12,992.00	37.66%	21,508.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00			10,000.00	2,511.75	7,400.09	74.00%	2,599.91
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		78.00	78.00%	22.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	792.73	4,741.69	31.61%	10,258.31

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		44.50	4.45%	955.50
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		14.99	1.50%	985.01
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	468.13	2,456.32	25.86%	7,043.68
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(500.00)	4,500.00	311.44	311.44	6.92%	4,188.56
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00			100.00				100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	112.60	1,021.77	25.54%	2,978.23
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	2,049.00	5,046.00	84.10%	954.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	576.60	4,450.10	49.45%	4,549.90
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	284.13	1,191.62	34.05%	2,308.38
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00	210.25	258.61	51.72%	241.39
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,200.00			10,200.00		10,137.00	99.38%	63.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	20,000.00			20,000.00	863.00	7,687.20	38.44%	12,312.80
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00		225.00	32.14%	475.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00		93.00	18.60%	407.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00			2,000.00				2,000.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	283.96	1,697.18	42.43%	2,302.82
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	51.46	282.03	51.28%	267.97
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	25.72	155.44	47.83%	169.56
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	25.72	155.44	47.83%	169.56
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	25.72	155.44	47.83%	169.56
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	24.52	119.13	47.65%	130.87
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	29.52	126.33	50.53%	123.67
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	29.52	129.73	51.89%	120.27
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	29.52	124.84	49.94%	125.16
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	197.76	39.55%	302.24
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,500.24	13,055.67	50.21%	12,944.33
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	362.32	553.72	7.91%	6,446.28

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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
General Fund									
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,768.10	10,854.14	43.42%	14,145.86
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	17.99	17.99	1.80%	982.01
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMEMT			500.00	500.00		449.97	89.99%	50.03
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	24,240.00	48.48%	25,760.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	1,900.00	8,500.00	34.00%	16,500.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00		2,280.00	38.00%	3,720.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	1,634.67	7,455.69	41.42%	10,544.31
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)	13,600.00			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)	22,115.00			22,115.00	17,158.46	17,158.46	77.59%	4,956.54
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	14,285.00			14,285.00				14,285.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	920,000.00			920,000.00	76,666.67	459,999.98	50.00%	460,000.02
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	17.04	17.04	0.18%	9,482.96
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	75,000.00		(15,000.00)	60,000.00				60,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	529.12	11,118.03	44.47%	13,881.97
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00	38,000.00	38,000.00	63.33%	22,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	16,000.00			16,000.00		11,156.31	69.73%	4,843.69
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	30,000.00			30,000.00				30,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00			3,000.00				3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	10,000.00			10,000.00	736.06	3,987.08	39.87%	6,012.92
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		5,681.34	10.82%	46,818.66
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00				10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE			2,700.00	2,700.00	33.87	71.18	2.64%	2,628.82

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		2,871.50	57.43%	2,128.50
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	299.70	47.95%	325.30
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	1,113.31	4,871.22	24.36%	15,128.78
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00	63.43	63.43	12.69%	436.57
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	116.00	1,012.23	25.63%	2,937.77
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	284,000.00		(6,737.77)	277,262.23	500.00	259,115.00	93.45%	18,147.23
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	58,000.00			58,000.00	10,200.00	47,674.00	82.20%	10,326.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00	132.00	2,314.00	38.57%	3,686.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,585.00	9,121.00	50.67%	8,879.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES			420.00	420.00	420.00	420.00	100.00%	
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00		895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00		(847.18)	4,152.82				4,152.82
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00			125.00	8.20	49.20	39.36%	75.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	49.20	39.36%	75.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	426.48	47.39%	473.52
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	49.20	39.36%	75.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	236.94	47.39%	263.06
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,375.72	14,375.77	47.92%	15,624.23
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00			22,500.00	1,347.61	10,706.79	47.59%	11,793.21
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	132.11	275.47	27.55%	724.53
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	632.71	4,028.18	47.39%	4,471.82
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	563.16	706.84	14.14%	4,293.16
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	180.99	1,736.10	57.87%	1,263.90
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	179.58	44.90%	220.42
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	453.80	4,876.49	54.18%	4,123.51

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	581.48	777.40	22.21%	2,722.60
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00			2,000.00		70.68	3.53%	1,929.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	150.94	918.40	45.92%	1,081.60
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	288.58	2,355.69	47.11%	2,644.31
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00	34.32	190.45	47.61%	209.55
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	266.32	1,490.70	37.27%	2,509.30
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	197.76	46.53%	227.24
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	25.02	149.87	35.26%	275.13
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	197.76	46.53%	227.24
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	269.82	44.97%	330.18
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	531.75	7,649.72	69.54%	3,350.28
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	4,772.09	37,884.18	50.51%	37,115.82
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	1,516.27	5,634.66	37.56%	9,365.34
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00			2,000.00				2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00			2,000.00				2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00			1,000.00				1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00			1,000.00				1,000.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00			5,000.00				5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00			100,000.00				100,000.00
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	100,026.00		(14,823.97)	85,202.03				85,202.03
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00			11,300.00				11,300.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
Fund Totals		16,145,946.00	54,164.20	(20,960.97)	16,179,149.23	1,473,401.74	7,584,365.01	46.88%	8,594,784.22

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		3,375.07	42.19%	4,624.93
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	5,950.40	46,430.00	74.29%	16,070.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	1,593.60	12,730.93	24.25%	39,769.07
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	3,212.80	18,327.20	31.60%	39,672.80
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00		512.09	10.24%	4,487.91
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	155.00	1,150.00	46.00%	1,350.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	149.43	807.75	32.31%	1,692.25
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00		354.59	17.73%	1,645.41
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00			1,000.00				1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	3,154.03	6,971.73	58.10%	5,028.27
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(1,422.78)	540,077.22	37,402.42	235,670.37	43.64%	304,406.85
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	2,834.35	17,695.54	17.10%	85,804.46
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	101,250.00			101,250.00				101,250.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	217.81	2,897.92	28.98%	7,102.08
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		(42.00)	3,958.00	50.82	810.12	20.47%	3,147.88
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	4,983.11	17,497.96	43.74%	22,502.04
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(1,549.50)	48,450.50	8,518.36	23,875.08	49.28%	24,575.42
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	5,193.74	14,289.77	3.57%	385,710.23
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00		1,661.53	1.04%	158,138.47
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00	795.75	2,190.91	35.67%	3,951.09
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00		14,998.42	62.49%	9,001.58
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	93.08	194.18	3.88%	4,805.82
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	738.66	3,375.95	67.52%	1,624.05
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	6,090.13	86,264.99	46.63%	98,735.01
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00		3,383.71	33.84%	6,616.29
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	273.76	1,998.64	33.31%	4,001.36
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	2,279.20	9,629.09	32.10%	20,370.91



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(24.25)	3,975.75		653.93	16.45%	3,321.82
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	65.63	1,583.81	52.79%	1,416.19
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA		241,556.00		241,556.00		241,537.70	99.99%	18.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.58	501.25	50.13%	498.75
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00		104.00	34.67%	196.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	80,300.00		3,284.50	83,584.50	1,549.50	83,584.50	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT			45.78	45.78	24.25	45.78	100.00%	
02-9100-566-001	ROAD DEPT -911 FEES			42.00	42.00	42.00	42.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	25.72	146.95	45.22%	178.05
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	525.00			525.00		24.49	4.66%	500.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	25.72	147.03	45.24%	177.97
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	51.46	273.32	49.69%	276.68
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	25.72	146.95	45.22%	178.05
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	325.00			325.00		15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	125.78	737.88	36.89%	1,262.12
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	25.72	146.95	45.22%	178.05
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	25.72	146.95	45.22%	178.05
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,168.11	6,669.63	37.05%	11,330.37
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	116.17	500.12	33.34%	999.88
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	283.01	366.51	7.33%	4,633.49
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	60.97	281.99	37.60%	468.01
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(21.53)	978.47	79.98	248.21	25.37%	730.26
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00	2,744.03	(41,379.77)	103,364.26				103,364.26
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT		15,258.75	41,379.77	56,638.52				56,638.52
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,693.09	23,800.52	39.02%	37,199.48

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<b>Road Fund</b>									
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	9,710.33	79,326.59	42.69%	106,497.38
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	11,093.65	64,507.79	47.43%	71,492.21
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			1,422.78	1,422.78		1,422.78	100.00%	
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	41,000.00		4,402.00	45,402.00		45,402.00	100.00%	
	Fund Totals	2,694,117.00	259,558.78	20,960.97	2,974,636.75	111,962.56	1,108,905.50	37.28%	1,865,731.25

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<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	9,069.86	58,954.09	49.01%	61,345.91
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	179,218.09	1,171,215.72	45.05%	1,428,784.28
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	55,000.00			55,000.00	4,225.60	27,466.40	49.94%	27,533.60
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,959.38	12,783.41	20.29%	50,216.59
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,909.38	18,487.10	51.35%	17,512.90
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	17,592.02	117,580.45	57.08%	88,419.55
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00			4,250.00				4,250.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	24,227.51	42,854.35	35.71%	77,145.65
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	675.76	1,803.18	14.43%	10,696.82
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00	1,047.47	4,819.95	16.07%	25,180.05
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	153.87	3,176.48	21.18%	11,823.52
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00			24,000.00	1,224.50	18,974.50	79.06%	5,025.50
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	200.00	2,021.50	40.43%	2,978.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	1,296.75	5,597.25	69.97%	2,402.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00			36,000.00	4,142.60	35,298.13	98.05%	701.87
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	472.38	3,322.14	41.53%	4,677.86
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	7,457.15	37,774.17	44.44%	47,225.83
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	553.76	2,897.63	24.15%	9,102.37
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	79,019.25	375,619.66	50.76%	364,380.34
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	264.00	4,495.85	37.47%	7,504.15
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	1,476.28	6,788.71	38.79%	10,712.29
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	5,190.82	26,459.74	48.11%	28,540.26
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	1,768.94	13,836.26	57.65%	10,163.74
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00		4,722.32	33.73%	9,277.68
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	455.40	2,933.04	24.44%	9,066.96
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	13,995.00	69,426.00	36.54%	120,574.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	12,690.00	61,866.00	35.35%	113,134.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	390.00	26.00%	1,110.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	88,726.20	601,054.52	48.08%	648,945.48

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

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	2,500.00			2,500.00				2,500.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00		1,732.74	69.31%	767.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00	224.94	306.94	15.35%	1,693.06
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00				1,000.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	34.00	505.50	50.55%	494.50
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	934.30	2,919.44	38.93%	4,580.56
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	183.96	2,786.89	9.32%	27,118.14
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00		700.00	14.00%	4,300.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00				5,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00			15,000.00	842.95	2,038.95	13.59%	12,961.05
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00			32,000.00				32,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00		2,093.54	13.96%	12,906.46
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00		2,358.98	58.97%	1,641.02
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00		115.60	4.62%	2,384.40
03-7100-601-	JAIL -PRINCIPAL ON BONDS	230,000.00			230,000.00		230,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00		10,212.50	56.34%	7,912.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	469.00	2,814.25	46.90%	3,185.75
03-9100-413-	JAIL -COMPUTER SOFTWARE			593.97	593.97		593.97	100.00%	
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	197,373.00		197,373.00	100.00%	
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,500.00		948.00	6,448.00		6,448.00	100.00%	
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,500.00			1,500.00				1,500.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00		(42.00)	458.00				458.00
03-9100-566-001	JAIL -911 FEES			42.00	42.00	42.00	42.00	100.00%	
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00	123.05	978.08	24.45%	3,021.92
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00		442.59	23.92%	1,407.41
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,284.72	7,733.17	44.19%	9,766.83
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	25.72	150.60	37.65%	249.40
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	51.46	278.33	50.61%	271.67
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	25.72	145.18	41.48%	204.82

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<b>Jail Fund</b>									
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.72	156.28	44.65%	193.72
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.80	155.44	44.41%	194.56
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	107.38	748.34	74.83%	251.66
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	16,319.13	92,248.96	47.31%	102,751.04
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	266.31	1,490.67	37.27%	2,509.33
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	575.24	4,114.61	41.15%	5,885.39
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	8,963.29	80,806.04	53.87%	69,193.96
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	169.70	830.13	41.51%	1,169.87
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	7,826.88	36,752.74	43.24%	48,247.26
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	197.76	43.95%	252.24
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,284.66	16,499.42	50.00%	16,500.58
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	632.70	4,028.16	47.39%	4,471.84
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	15,448.43	101,815.39	43.05%	134,684.61
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		(100.00)	1,006,900.00	63,763.06	427,339.49	42.44%	579,560.51
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			100.00	100.00		99.79	99.79%	0.21
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	30,194.14	186,647.00	48.76%	196,103.00
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00		1,354.41	43.66%	1,747.59
03-9400-209-	JAIL -WORKERS COMPENSATION	77,725.00		(423.00)	77,302.00		77,302.00	100.00%	
<b>Fund Totals</b>		<b>8,740,250.00</b>			<b>8,740,250.00</b>	<b>609,919.19</b>	<b>4,237,975.43</b>	<b>48.49%</b>	<b>4,502,274.57</b>

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00			100,000.00				100,000.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00			126,000.00				126,000.00
Fund Totals		226,000.00			226,000.00				226,000.00

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	263,588.21	942,757.09	13.09%	6,257,242.91
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00		4,650,229.11	34.08%	8,995,670.89
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		20,880,000.00			20,880,000.00	263,588.21	5,592,986.20	26.79%	15,287,013.80

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<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	25,615.20	49.98%	25,634.80
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,307.20	11,079.12	25.77%	31,920.88
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	550.78	2,771.67	37.71%	4,578.33
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,582.01	7,995.38	38.63%	12,704.62
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	3,511.08	49.45%	3,588.92
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		3,445.00	99.86%	5.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00				229,800.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00		2,900.00	7.04%	38,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00		7,200.00	8.01%	82,700.00
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	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00			7,000.00		6,312.23	90.17%	687.77
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	23.02	204.33	10.22%	1,795.67
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		135.00	45.00%	165.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5210-409-	LANDFILL -PH-ROCK	500.00			500.00				500.00
13-5210-409-001	LANDFILL -SF-ROCK	250.00			250.00				250.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00			100.00				100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	10,000.00		(126.00)	9,874.00	98.39	4,860.70	49.23%	5,013.30
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		128.28	12.83%	871.72
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00			850.00		607.89	71.52%	242.11
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00	144.99	144.99	29.00%	355.01
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00			6,000.00	438.70	2,278.60	37.98%	3,721.40
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	418.50	52.31%	381.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00				18,400.00



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<b>Solid Waste Fund</b>									
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00			500.00				500.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00			450.00	39.02	223.27	49.62%	226.73
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	51.46	299.50	42.79%	400.50
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	51.46	271.62	60.36%	178.38
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	40.23	263.85	35.18%	486.15
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00				300.00
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,000.00			1,000.00		29.86	2.99%	970.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	28.39	182.29	36.46%	317.71
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	750.00			750.00				750.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	100.00			100.00				100.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00		235.43	23.54%	764.57
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	1.05	3,679.80	73.60%	1,320.20
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	24,745.50	49.99%	24,754.50
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	1,889.22	49.72%	1,910.78
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	5,315.31	49.68%	5,384.69
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	51.12	25.56%	148.88
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00		109.00	87.20%	16.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(20.20)	979.80	114.50	229.00	23.37%	750.80
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00		20.20	520.20	520.20	520.20	100.00%	
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	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	4,500.00			4,500.00	3,247.98	3,382.69	75.17%	1,117.31
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00		(27.00)	973.00		492.41	50.61%	480.59

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<b>Solid Waste Fund</b>									
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00		22,562.00	98.96%	238.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00		141,952.80	46.35%	164,297.20
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				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00		444.14	44.41%	555.86
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	39.02	223.27	49.62%	226.73
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	51.46	154.54	33.23%	310.46
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	310.43	735.32	49.02%	764.68
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	1,022.87	3,728.44	46.61%	4,271.56
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00			30,000.00				30,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00	888.04	10,343.86	41.38%	14,656.14
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,125,000.00			1,125,000.00				1,125,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	495,000.00			495,000.00		494,978.29	100.00%	21.71
13-5212-605-	S/W -INTEREST ON BONDS	38,250.00			38,250.00		19,125.00	50.00%	19,125.00
13-5212-606-	S/W -INTEREST ON LEASES	143,000.00			143,000.00		75,146.01	52.55%	67,853.99
13-5212-703-	S/W -COMMUNICATION EQUIPMENT			394.00	394.00		393.96	99.99%	0.04
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(832.00)	168.00	167.15	167.15	99.49%	0.85
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	43,654.33	1,116,132.72	42.93%	1,483,867.28
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(1,000.00)	2,500.00		110.64	4.43%	2,389.36
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		1,000.00	3,000.00	17.42	2,431.99	81.07%	568.01
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	726.32	3,358.83	67.18%	1,641.17
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	82.20	695.20	34.76%	1,304.80
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00		1,509.98	30.20%	3,490.02
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.72	146.95	41.99%	203.05
13-5217-723-	RECYCLING -VEHICLE	20,000.00			20,000.00				20,000.00
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00			108,000.00	431.42	34,808.38	32.23%	73,191.62

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: December 1, 2018 To: December 31, 2018*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		3,000.00	75.00%	1,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00		40,855.35	76.37%	12,644.65
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
13-9100-566-001	S/W -911 FEES			126.00	126.00	126.00	126.00	100.00%	
Fund Totals		5,718,550.00			5,718,550.00	67,309.10	2,115,003.86	36.98%	3,603,546.14

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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>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00			3,300.00				3,300.00
	Fund Totals	3,300.00			3,300.00				3,300.00

**TREASURER'S DECEMBER  
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**Appropriation Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2018-2019 Fund Type: Governmental  
From: December 1, 2018 To: December 31, 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		440,195.33		440,195.33		386,950.22	87.90%	53,245.11
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,195.33		440,195.33		386,950.22	87.90%	53,245.11
	Grand Total All Funds	54,408,163.00	753,918.31		55,162,081.31	2,526,180.80	21,026,186.22	38.12%	34,135,895.09