

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

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	46,515.75	6,670,803.60	101.84%	(120,803.60)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00	6,895.53	514,030.55	104.90%	(24,030.55)
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	108,688.24	704,777.21	85.43%	120,222.79
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	538.27	87,262.78	58.18%	62,737.22
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00	131.23	1,581.58	90.38%	168.42
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	11.19	1,672.50	95.57%	77.50
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00		332,837.01	95.10%	17,162.99
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	38,479.41	274,246.55	91.42%	25,753.45
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	41,791.45	376,085.50	88.49%	48,914.50
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	148,101.98	692,407.22	92.32%	57,592.78
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00	45,960.07	403,867.55	107.57%	(28,421.55)
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	16,079.26	159,991.50	84.21%	30,008.50
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		26,840.17	76.69%	8,159.83
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		10,406.78	57.82%	7,593.22
01-4510-	- EMS -KBEMS GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00			8,000.00				8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00			2,000.00		2,000.00	100.00%	
01-4510-	-017 DEAD ANIMAL -GRANT	8,500.00			8,500.00		15,250.00	179.41%	(6,750.00)
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS		4,072.35		4,072.35		4,072.35	100.00%	
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	11,000.00			11,000.00	7,666.80	7,666.80	69.70%	3,333.20
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		11,800.00	49.17%	12,200.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00	200.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		613.00	76.63%	187.00
01-4523-	- ANIMAL CARE & CNTRL -DOG LICENSE REFUND	18,000.00			18,000.00	480.00	10,366.00	57.59%	7,634.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	4,374.90	39,724.40	76.39%	12,275.60
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		186,219.01	98.01%	3,780.99
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00			480,000.00		348,575.69	72.62%	131,424.31
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- EMS -SERVICE FEES	4,800,000.00			4,800,000.00	418,461.91	3,973,305.84	82.78%	826,694.16

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<b>General Fund</b>									
01-4608-	-001 EMS -SERVICE COLLECTIONS					1,701.64	13,283.82		(13,283.82)
01-4610-	- E-911 -DISPATCH SERVICE	1,700,000.00	130,942.25		1,830,942.25	26,381.03	1,930,995.61	105.46%	(100,053.36)
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00			90,000.00	6,255.00	66,197.00	73.55%	23,803.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES		9,079.94		9,079.94	1,135.00	13,579.94	149.56%	(4,500.00)
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	10,000.00			10,000.00				10,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00			30,000.00	61.00	674.50	2.25%	29,325.50
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	20,000.00			20,000.00	1,508.44	13,999.63	70.00%	6,000.37
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00			24,000.00		15,795.00	65.81%	8,205.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00			6,000.00	447.69	2,681.72	44.70%	3,318.28
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES		3,662.40		3,662.40	160.20	4,072.32	111.19%	(409.92)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES		1,628.00		1,628.00	1,685.00	3,313.00	203.50%	(1,685.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE		5,885.00		5,885.00	5,885.00	13,530.00	229.91%	(7,645.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES		2,186.00		2,186.00	3,197.00	6,241.00	285.50%	(4,055.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00		14,203.05	71.02%	5,796.95
01-4711-	- RENTALS & LEASES	16,000.00			16,000.00	700.00	19,261.00	120.38%	(3,261.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	37,500.00	83.33%	7,500.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	3,368.16	39,463.08	78.93%	10,536.92
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	1,670.44	16,213.80	81.07%	3,786.20
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	367.28	28,964.00	96.55%	1,036.00
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00	1,086.98		6,086.98		11,086.98	182.14%	(5,000.00)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO		21,310.00		21,310.00		21,310.00	100.00%	
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00	2,442.00	8,121.81	162.44%	(3,121.81)
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00	39,290.67		178,290.67	23,159.00	225,362.68	126.40%	(47,072.01)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,200.00	8,975.00	59.83%	6,025.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	683.34	3,311.66	82.79%	688.34
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX					9.18	107.47		(107.47)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	3,346.98	20,839.81	138.93%	(5,839.81)
Total Above Line Revenues		18,820,946.00	219,143.59		19,040,089.59	973,489.37	17,910,376.91	94.07%	1,129,712.68

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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						578.06		(578.06)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(225,000.00)	(2,141,000.00)	80.04%	(534,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING		1,950,000.00		1,950,000.00		1,950,000.00	100.00%	
	Total Below Line Revenues	(2,675,000.00)	1,950,000.00		(725,000.00)	(225,000.00)	6,199,667.21		(6,924,667.21)
	Total General Fund Receipts	16,145,946.00	2,169,143.59		18,315,089.59	748,489.37	24,110,044.12	131.64%	(5,794,954.53)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,515.00	12,097.50	60.49%	7,902.50
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		1,817,062.00	102.12%	(37,781.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00		163,197.00	102.12%	(3,393.00)
02-4700-	- ROAD -OTHER RECEIPTS-SC		30,825.00		30,825.00		30,825.00	100.00%	
02-4700-	-001 ROAD -OTHER RECEIPTS-WF		27,873.75		27,873.75		27,873.75	100.00%	
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	1,849.08	9,015.48	150.26%	(3,015.48)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	5,663.85	74,975.44	89.26%	9,024.56
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		18,080.39		18,080.39		18,080.39	100.00%	
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	613.52	6,006.41	100.11%	(6.41)
	Total Above Line Revenues	2,694,117.00	336,337.92		3,030,454.92	9,641.45	2,656,723.75	87.67%	373,731.17
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	336,337.92		3,030,454.92	9,641.45	3,226,711.17	106.48%	(196,256.25)

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	2,764.49		97,764.49		97,764.49	100.00%	
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00		124,245.00	65.39%	65,755.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00		110,619.00	63.21%	64,381.00
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	24,119.19	300,843.79	89.54%	35,156.21
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		29,100.21	68.47%	13,399.79
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	120,044.97	1,503,778.77	81.29%	346,221.23
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		17,688.72	70.75%	7,311.28
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	292.70	6,865.57	68.66%	3,134.43
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	217,517.13	2,270,239.75	90.81%	229,760.25
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00		23,600.00	65.56%	12,400.00
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	1,798.45	7,226.64	72.27%	2,773.36
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		72,468.97	72.47%	27,531.03
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	12,467.00	76,322.00	61.06%	48,678.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,946.92	67,116.19	83.90%	12,883.81
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	34,581.15	331,904.53	92.20%	28,095.47
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	19,943.49	174,546.28	91.87%	15,453.72
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	525.00	4,015.00	100.37%	(15.00)
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	132.05	1,902.08	95.10%	97.92
Total Above Line Revenues		6,390,250.00	2,764.49		6,393,014.49	438,368.05	5,361,137.29	83.86%	1,031,877.20
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 ACCTS	2,350,000.00			2,350,000.00	225,000.00	1,680,000.00	71.49%	670,000.00
Total Below Line Revenues		2,350,000.00			2,350,000.00	225,000.00	1,752,361.26	74.57%	597,638.74
Total Jail Fund Receipts		8,740,250.00	2,764.49		8,743,014.49	663,368.05	7,113,498.55	81.36%	1,629,515.94

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<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. - COAL IMPACT		17,130.96		17,130.96	7,570.20	24,701.16	144.19%	(7,570.20)
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00		133,570.30	59.36%	91,429.70
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	27.60	337.29	33.73%	662.71
	Total Above Line Revenues	226,000.00	17,130.96		243,130.96	7,597.80	158,608.75	65.24%	84,522.21
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	17,130.96		243,130.96	7,597.80	158,657.76	65.26%	84,473.20

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	1,522,696.27	3,444,366.94	47.84%	3,755,633.06
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	1,229,875.57	8,540,770.38	62.43%	5,139,229.62
06-4801-	- STATE GRANT -INTEREST					40.75	364.47		(364.47)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	2,752,612.59	11,985,501.79	57.40%	8,894,498.21
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	2,752,612.59	11,985,518.02	57.40%	8,894,481.98

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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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**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	9,281.89	112,613.15	80.44%	27,386.85
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
13-4510-	-004 S/W -ILLEGAL DUMP GRANT						40,000.00		(40,000.00)
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	241,504.84	2,123,795.76	81.68%	476,204.24
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	162,273.25	1,716,758.62	85.16%	299,241.38
13-4603-	-006 S/W -REMEDICATION FEE	306,250.00			306,250.00	23,600.59	227,745.68	74.37%	78,504.32
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE								
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00		18,826.82	75.31%	6,173.18
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00	60.00	60.00	7.50%	740.00
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		11,612.17	25.24%	34,387.83
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00		7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,200.55	22,932.11	57.33%	17,067.89
13-4731-	- S/W -MISC. RECEIPTS						578.41		(578.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,258.46	12,669.55	63.35%	7,330.45
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	545.62	3,901.11	78.02%	1,098.89
	Total Above Line Revenues	5,393,550.00			5,393,550.00	439,725.20	4,365,957.56	80.95%	1,027,592.44
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	439,725.20	7,973,200.20	139.43%	(2,254,650.20)

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

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	103.91	1,444.82	68.80%	655.18
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.79	77.17		(77.17)
	Total Above Line Revenues	3,300.00			3,300.00	111.70	2,671.99	80.97%	628.01
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	111.70	18,984.61	575.29%	(15,684.61)

**TREASURER'S APRIL  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

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		460.32		460.32	14.54	512.92	111.43%	(52.60)
	Total Above Line Revenues		460.32		460.32	14.54	512.92	111.43%	(52.60)
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		440,655.65		440,655.65	14.54	440,708.25	100.01%	(52.60)
	Total All Funds Receipts	54,408,163.00	2,966,032.61		57,374,195.61	4,621,560.70	55,027,322.68	95.91%	2,346,872.93

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**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

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	9,243.12	95,926.48	79.74%	24,373.52
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	69,315.75	80.60%	16,684.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	3,286.88	28,050.32	81.90%	6,199.68
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,927.51	19,918.56	78.57%	5,431.44
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,579.10	16,331.85	78.71%	4,418.15
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	4,523.47	45,753.28	77.55%	13,246.72
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	2,564.96	18,452.90	86.84%	2,797.10
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		4,215.64	99.19%	34.36
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	91.00	91.00	91.00%	9.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	159.69	2,571.82	42.86%	3,428.18
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		503.96	50.40%	496.04
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		555.00	91.74%	50.00
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	89.88	321.08	32.11%	678.92
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00		406.85	13.56%	2,593.15
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,891.84	40,390.05	79.74%	10,259.95
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	41,090.70	79.94%	10,309.30
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,686.89	79,825.23	80.13%	19,799.77
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,141.47	11,923.21	77.17%	3,526.79
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	3,007.86	31,588.15	70.20%	13,411.85
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,847.58	17,814.48	83.64%	3,485.52
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	4,697.50	78.29%	1,302.50
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00	8,000.00	24,000.00	72.73%	9,000.00
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	23,400.00	65.00%	12,600.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00	993.01	12,885.02	23.50%	41,949.98
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		120.00	24.00%	380.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.12	12,079.41	82.74%	2,520.59
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		7,846.26	12,967.69	20,813.95	2,830.09	20,813.04	100.00%	0.91
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00		357,907.48	95.31%	17,592.52
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00		480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,663.88	45,917.62	77.17%	13,582.38
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00		(3,000.00)	36,800.00	2,956.80	29,319.60	79.67%	7,480.40
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	54,230.40	80.76%	12,919.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,088.90	10,978.43	76.24%	3,421.57
01-5020-202-	CORONER -RETIREMENT	30,400.00		(450.00)	29,950.00	2,304.52	23,444.96	78.28%	6,505.04
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,227.24	11,837.20	83.36%	2,362.80
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		(600.00)	21,000.00	1,800.00	17,400.00	82.86%	3,600.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00		375.00	2,175.00	182.96	1,807.87	83.12%	367.13
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00		285.00	1,485.00	423.00	1,457.32	98.14%	27.68
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		(152.60)	247.40		94.99	38.40%	152.41
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00		61.58	7.70%	738.42
01-5020-343-	CORONER -MEDICAL SERVICES			4,050.00	4,050.00		4,050.00	100.00%	
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(511.00)	5,489.00	685.00	4,795.00	87.36%	694.00
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	9.35	93.85	20.86%	356.15
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	21.57	256.44	85.48%	43.56
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		628.00	1,328.00	288.14	1,322.99	99.62%	5.01

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		2,575.82	71.55%	1,024.18
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	61.40	500.68	66.76%	249.32
01-5020-481-	CORONER -UNIFORMS	700.00		9.60	709.60		709.60	100.00%	
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		450.00	93.75%	30.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00		364.00	664.00		663.99	100.00%	0.01
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00		(60.00)	900.00	900.00	900.00	100.00%	
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	154.04	1,554.82	77.74%	445.18
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	255.39	3,134.75	73.76%	1,115.25
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.58	221.24	44.25%	278.76
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	111.84	682.68	85.33%	117.32
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	140.10	46.70%	159.90
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00		(457.00)	343.00				343.00
01-5020-723-	CORONER -VEHICLE			44,659.00	44,659.00				44,659.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00		(800.00)	400.00				400.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	16,357.60	158,464.25	74.52%	54,185.75
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	500.00	83.33%	100.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,365.70	15,034.88	69.93%	6,465.12
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	42,225.12	69.79%	18,274.88
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	108.70	1,067.70	5.62%	17,932.30
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	2,400.00	22,200.00	77.08%	6,600.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00		25,293.84	74.39%	8,706.16
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	202.65	5,493.76	91.56%	506.24
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00		5,365.00	67.06%	2,635.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.67	175,800.00	100.00%	
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	4,178.60	81.93%	921.40
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	43,737.75	80.70%	10,462.25
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00	2,581.50	4,424.33	12.06%	32,275.67
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	31,374.00	80.76%	7,476.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,382.78	21,251.76	67.95%	10,023.24
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,298.24	23,991.66	79.97%	6,008.34
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,754.83	18,153.65	73.05%	6,696.35
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	1,110.11	9,741.32	58.95%	6,783.68
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,407.15	25,764.22	55.11%	20,985.78
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,053.10	27,965.59	79.67%	7,134.41
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		130.00	100.00%	
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00	26.00	52.00	52.00%	48.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	236.06	2,603.70	52.07%	2,396.30
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00	100.00	289.00	28.90%	711.00
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	550.00	1,420.00	56.80%	1,080.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	234.09	2,275.85	84.29%	424.15
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	29.00	237.20	23.72%	762.80
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00		901.85	45.09%	1,098.15
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		35,640.72	46.90%	40,359.28
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	5,999.76	75.00%	2,000.24
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	25.50	293.25	90.23%	31.75
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		1,200.00	40.00%	1,800.00



**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00		11.00	1,011.00		1,010.50	99.95%	0.50
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		(11.00)	8,989.00		1,041.04	11.58%	7,947.96
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	4,725.00	46,073.11	61.43%	28,926.89
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	229,166.68	83.33%	45,833.32
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00		250.00	16.67%	1,250.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00		899.61	4.09%	21,100.39
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00		15,000.00	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	58.08	2,492.80	83.09%	507.20
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	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00		346,862.50	99.96%	137.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	1,773.36	24,038.89	85.85%	3,961.11
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,464.27	106,228.54	75.47%	34,521.46
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,025.75	9,968.75	39.88%	15,031.25
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	923.24	9,850.61	70.36%	4,149.39
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,540.67	25,913.48	79.13%	6,836.52
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,234.56	11,910.24	83.87%	2,289.76
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	75.00	906.00	60.40%	594.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	526.06	10,815.18	86.52%	1,684.82
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	2,411.54	12,511.01	25.02%	37,488.99
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	48.36	1,023.36	25.58%	2,976.64

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00	184.41	317.58	15.88%	1,682.42
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00		652.98	26.12%	1,847.02
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		14,288.02		14,288.02		14,288.02	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	312.00	2,808.00	68.49%	1,292.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00		130.00	43.33%	170.00
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	1,223.17	8,539.12	54.39%	7,160.88
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	502.85	3,361.19	67.22%	1,638.81
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	102.00	1,071.00	26.12%	3,029.00
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	100.00	100.00	12.50%	700.00
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING			65.00	65.00		65.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	28.28	419.91	69.99%	180.09
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	16.80	430.78	71.80%	169.22
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		(65.00)	3,935.00	95.37	967.73	24.59%	2,967.27
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00	2,434.91	18,861.66	75.45%	6,138.34
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	4,025.36	42,735.51	79.14%	11,264.49
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00		(5,300.00)	30,200.00	2,485.17	21,561.79	71.40%	8,638.21
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	468.56	4,694.31	68.03%	2,205.69
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,398.46	13,783.74	72.93%	5,116.26
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00		5,300.00	12,400.00	1,220.36	9,730.17	78.47%	2,669.83
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		(75.00)	9,925.00	679.75	9,895.21	99.70%	29.79
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00		14,827.85	98.85%	172.15

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	399.00	79.80%	101.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		382.95	76.59%	117.05
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		(500.00)	37,000.00	270.00	36,549.37	98.78%	450.63
01-5091-566-	IT -REIMBURSEMENTS	250.00		(174.00)	76.00				76.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		100.00	4,100.00	50.00	100.00	2.44%	4,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	54.03	313.93	62.79%	186.07
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		461.96	92.39%	38.04
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	77,726.25	80.75%	18,523.75
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.50	30,476.32	80.73%	7,273.68
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.51	29,279.37	80.72%	6,995.63
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	25,074.00	80.75%	5,976.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,136.17	11,988.04	77.34%	3,511.96
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.43	34,917.03	79.99%	8,732.97
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,440.72	23,536.80	84.06%	4,463.20
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		35.00	15.56%	190.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	226.39	2,639.29	75.41%	860.71
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00	47.44	434.67	24.15%	1,365.33
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	8,760.50	15,060.50	92.97%	1,139.50
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		175.00	35.00%	325.00
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								

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**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	104.04	1,011.50	84.29%	188.50
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	26.57	242.07	96.83%	7.93
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	28.28	430.56	86.11%	69.44
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	28.28	434.23	86.85%	65.77
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		100.00	2,600.00	99.98	2,516.65	96.79%	83.35
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00		(100.00)	700.00		319.90	45.70%	380.10
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00	639.00	2,020.94	67.36%	979.06
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.00	30,324.00	80.65%	7,276.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	216.32	2,272.10	77.02%	677.90
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	633.88	6,627.70	79.85%	1,672.30
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	610.18	5,884.20	84.06%	1,115.80
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	353.55	35.36%	646.45
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		1,260.00	54.78%	1,040.00
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	97.13	860.95	86.09%	139.05
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	44.00	445.50	84.86%	79.50
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		(48.30)	51.70		41.46	80.19%	10.24
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	26.00	252.75	84.25%	47.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	28.28	263.60	81.11%	61.40
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00		(1,000.00)					
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT			1,448.30	1,448.30	701.00	1,448.30	100.00%	
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.12	12,079.41	82.74%	2,520.59
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	70,833.34	83.33%	14,166.66
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	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

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73	17,142.84	52,329.38	87.60%	7,408.35
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.82	1,180.10	78.67%	319.90
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	33,957.00	80.66%	8,143.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	48,242.25	80.67%	11,557.75
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	586.60	6,171.36	79.12%	1,628.64
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	17,656.38	80.26%	4,343.62
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,343.58	12,922.52	83.91%	2,477.48
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	88.99	88.99%	11.01
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		389.79	77.96%	110.21
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00		(150.00)	300.00	9.35	93.85	31.28%	206.15
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00			100.00	21.57	63.87	63.87%	36.13
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	(4.30)	308.47	61.69%	191.53
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(1,002.33)	9,997.67				9,997.67
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		4,072.35	1,002.33	5,074.68		5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	170.90	1,575.36	63.01%	924.64
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		1,780.00	43.13%	2,347.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		326.00	65.20%	174.00
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	368.80	73.76%	131.20
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00		150.00	400.00	26.57	264.05	66.01%	135.95
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	561.50	56.15%	438.50

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-573-005	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		(185.00)	15.00		15.00	100.00%	
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	54.03	507.36	84.56%	92.64
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	54.03	365.57	51.85%	339.43
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00		185.00	685.00	111.85	682.72	99.67%	2.28
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	233.94	2,383.17	79.44%	616.83
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	33.86	342.32	80.55%	82.68
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	31.52	322.13	80.53%	77.87
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	40.24	419.93	76.35%	130.07
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	191.55	2,523.01	72.09%	976.99
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.59	221.27	73.76%	78.73
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	49.40	49.40%	50.60
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00		15.00	1.50%	985.00
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	27,535.20	80.75%	6,564.80
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	45,746.40	80.68%	10,953.60
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	16,228.80	80.74%	3,871.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,075.29	22,131.09	82.27%	4,768.91
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	12,298.91	146,251.56	81.25%	33,748.44
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	148,308.19	1,633,957.64	75.82%	521,042.36
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	12,690.61	140,529.57	74.35%	48,470.43
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	56,351.57	582,946.00	68.26%	271,054.00
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	17,783.20	182,960.26	74.37%	63,039.74
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		(46,302.14)	243,697.86	21,237.21	230,098.13	94.42%	13,599.73

**TREASURER'S APRIL  
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General Fund									
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.12	12,079.41	82.74%	2,520.59
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		5,656.94	15,656.94	859.08	15,656.94	100.00%	0.00
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(6,716.94)	3,283.06		2,404.87	73.25%	878.19
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(7,523.20)	112,476.80	17,578.44	112,472.83	100.00%	3.97
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		271.40	1,831.10	2,102.50		2,102.50	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		852.50	3,852.50	20.00	3,852.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(1,019.50)	1,980.50	65.00	1,674.00	84.52%	306.50
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00		(54.00)	2,946.00	63.30	635.49	21.57%	2,310.51
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	14.37	131.34	87.56%	18.66
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	79.00	662.92	88.39%	87.08
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00		54.00	144.00	11.97	119.70	83.13%	24.30
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	816.60	54.44%	683.40
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00		(1,364.46)	135.54		52.00	38.37%	83.54
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00		69.43	1,069.43		1,069.43	100.00%	
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00		1,763.91	6,763.91	937.83	6,759.77	99.94%	4.14
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00		1,057.73	2,057.73		2,057.73	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	128.00	1,739.54	79.07%	460.46
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(2,109.82)	2,890.18	169.77	2,889.95	99.99%	0.23
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			28,277.86	28,277.86	564.46	28,277.86	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(30,610.34)	104,389.66	9,825.56	104,389.66	100.00%	
01-5140-481-	EMS -UNIFORMS	24,000.00		(403.73)	23,596.27	1,884.22	23,595.96	100.00%	0.31
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00		51,909.40	96.07%	2,125.60
01-5140-543-	EMS -LICENSES & FEES	2,500.00		420.00	2,920.00	200.00	2,920.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00		30,832.89	210,832.89	21,437.19	210,832.89	100.00%	
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		(12.91)	987.09	44.85	554.36	56.16%	432.73
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		5,839.36	6,839.36	1,143.29	6,839.36	100.00%	
01-5140-567-	EMS -REFUNDS	12,000.00		10,671.10	22,671.10		22,671.10	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(3,507.14)	2,492.86	2,044.87	2,492.37	99.98%	0.49
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	130.91	1,130.56	62.81%	669.44
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.12	1,361.87	75.66%	438.13

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.57	1,797.41	81.70%	402.59
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	350.00			350.00				350.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	53.09	531.53	70.87%	218.47
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	22.32	242.60	60.65%	157.40
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	21.57	247.07	61.77%	152.93
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	26.57	276.13	69.03%	123.87
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	26.57	303.53	75.88%	96.47
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	26.57	359.32	89.83%	40.68
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	164.59	1,702.57	77.39%	497.43
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	28.28	447.89	81.43%	102.11
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	28.52	455.79	82.87%	94.21
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	27.16	208.89	74.87%	70.11
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	27.16	348.42	99.55%	1.58
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	27.16	272.37	77.82%	77.63
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	27.16	290.82	83.09%	59.18
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	27.16	304.04	86.87%	45.96
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	27.16	325.83	93.09%	24.17
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	27.16	330.89	94.54%	19.11
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	27.16	277.65	79.33%	72.35
01-5140-574-	EMS - TRAINING			36,097.26	36,097.26		36,097.26	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	521.94	3,185.88	91.03%	314.12
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	830.03	10,507.21	77.83%	2,992.79
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	253.06	2,784.00	75.24%	916.00
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	100.73	1,032.57	68.84%	467.43
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	140.10	70.05%	59.90
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88		855.63	90.36%	91.25
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00		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



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(31,617.36)	118,382.64		118,364.00	99.98%	18.64
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	30,844.80	80.75%	7,355.20
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	37,648.80	80.70%	9,001.20
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,012.02	33,141.02	76.89%	9,958.98
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	19,793.47	202,174.53	74.45%	69,375.47
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,487.80	36,983.47	85.31%	6,366.53
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	4,083.92	42,508.57	73.29%	15,491.43
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	9,745.90	105,054.29	64.25%	58,445.71
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	9,299.29	79,672.15	75.52%	25,827.85
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		50,071.99	71.53%	19,928.01
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,221.13	12,079.44	82.74%	2,520.56
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00		2,000.00	7,000.00	2,652.80	4,496.80	64.24%	2,503.20
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		2,000.00	7,000.00	1,102.05	2,432.35	34.75%	4,567.65
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	70.00	575.00	57.50%	425.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	65.00	1,250.00	83.33%	250.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	81.54	345.66	34.57%	654.34
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00		1,000.00	7,000.00	291.48	6,474.43	92.49%	525.57
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00		1,550.83	96.93%	49.17
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)					
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	40.00	240.00	48.00%	260.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		1,556.00	62.24%	944.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00	504.18	1,573.18	52.44%	1,426.82
01-5145-567-	911 -REFUNDS		20,000.00	38,438.00	58,438.00	42.00	58,380.00	99.90%	58.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	163.36	1,613.78	32.28%	3,386.22

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	54.03	497.09	90.38%	52.91
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	54.03	503.49	71.93%	196.51
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	28.28	476.28	86.60%	73.72
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	54.03	496.57	90.29%	53.43
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	368.80	73.76%	131.20
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	54.03	490.76	89.23%	59.24
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	224.85	2,253.98	75.13%	746.02
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	3,754.80	62.58%	2,245.20
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	6,419.45	53.50%	5,580.55
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	209.01	2,118.06	70.60%	881.94
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	849.50	77.23%	250.50
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	59.99	582.51	77.67%	167.49
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,294.36	42,950.43	82.60%	9,049.57
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,469.00	73.45%	531.00
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,545.00	77.25%	455.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	26.57	237.53	52.78%	212.47
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	805.39	8,040.90	80.41%	1,959.10
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	15,490.80	70.41%	6,509.20
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	10,307.61	76.35%	3,192.39
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.54	448.26	74.71%	151.74
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	46.26	572.80	57.28%	427.20
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	68.46	857.10	71.43%	342.90
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	49.67	665.57	66.56%	334.43
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00		600.00	1,600.00	1,008.30	1,088.30	68.02%	511.70
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	39.00	456.71	45.67%	543.29
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	8,864.82	38,348.16	51.06%	36,751.84
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00		26,000.00	76,000.00	29,332.60	73,742.58	97.03%	2,257.42
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00		(9,700.00)	15,300.00		2,156.95	14.10%	13,143.05

**TREASURER'S APRIL  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,950,000.00		1,950,000.00	487,483.50	487,483.50	25.00%	1,462,516.50
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00	110,942.25	(59,338.00)	129,779.25				129,779.25
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,012.03	33,141.09	76.89%	9,958.91
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	19,793.47	202,099.83	74.42%	69,450.17
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	11,210.19	93,167.66	76.37%	28,832.34
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	170.43	4,919.93	98.40%	80.07
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	3,883.20	40,773.60	80.74%	9,726.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	5,021.71	63,109.54	62.24%	38,290.46
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,675.20	28,302.78	80.87%	6,697.22
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		25,292.00	21,508.00	46,800.00	5,200.00	33,800.00	72.22%	13,000.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,807.83	19,353.18	81.66%	4,346.82
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,781.06	82,842.91	79.20%	21,757.09
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	946.66	9,792.64	74.19%	3,407.36
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00	3,580.20		29,080.20	2,029.73	20,663.75	71.06%	8,416.45
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,037.74	44,127.37	64.89%	23,872.63
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00	19.80		42,119.80	3,519.47	39,632.19	94.09%	2,487.61
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		391.00	78.20%	109.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	269.63	2,924.85	97.50%	75.15
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	82.94	3,290.83	50.63%	3,209.17
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00		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	231.25	3,684.00	40.93%	5,316.00
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		455.00	75.83%	145.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	15.40	1,833.87	36.68%	3,166.13
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00		(21,508.00)	12,992.00		12,992.00	100.00%	
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00

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General Fund									
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00	15,946.32		25,946.32	2,920.97	19,007.33	73.26%	6,938.99
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00		60.00	160.00		130.00	81.25%	30.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	732.16	7,515.44	50.10%	7,484.56
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	389.98	404.97	40.50%	595.03
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	377.75	3,150.11	33.16%	6,349.89
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(1,610.00)	3,390.00		311.44	9.19%	3,078.56
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	309.56	1,804.70	45.12%	2,195.30
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		1,050.00	7,050.00		7,044.00	99.91%	6.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	911.41	6,846.24	76.07%	2,153.76
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	104.00	1,835.87	52.45%	1,664.13
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00		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		(2,000.00)	18,000.00	670.25	11,481.95	63.79%	6,518.05
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00		610.92	87.27%	89.08
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		133.00	26.60%	367.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00		2,000.00	4,000.00		948.00	23.70%	3,052.00
01-5205-572-	ANIMAL CARE & CNTRL -SALES TAX								
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	282.52	2,827.39	70.68%	1,172.61
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	28.28	441.40	80.25%	108.60
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	28.28	263.86	81.19%	61.14
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	28.28	263.86	81.19%	61.14
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	28.28	263.86	81.19%	61.14
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	26.57	221.35	88.54%	28.65
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	26.57	238.55	95.42%	11.45
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	26.57	241.95	96.78%	8.05
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	26.57	237.06	94.82%	12.94

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General Fund									
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	329.60	65.92%	170.40
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,372.75	18,772.94	72.20%	7,227.06
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	1,241.64	3,787.32	54.10%	3,212.68
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,210.10	16,551.44	66.21%	8,448.56
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		17.99	1.80%	982.01
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPEMNT			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	40,400.00	80.80%	9,600.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	2,200.00	17,450.00	69.80%	7,550.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00		4,560.00	76.00%	1,440.00
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		12,643.22	70.24%	5,356.78
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		1,900.00	15,500.00				15,500.00
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		4,885.00	27,000.00		27,000.00	100.00%	
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	14,285.00		(6,785.00)	7,500.00				7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	920,000.00			920,000.00	76,666.67	766,666.66	83.33%	153,333.34
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	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	352.74	13,888.70	55.55%	11,111.30
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00		39,137.50	65.23%	20,862.50
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		12,797.53	42.66%	17,202.47
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	1,865.77	7,724.08	77.24%	2,275.92

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**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2018-2019 Fund Type: Governmental*  
*From: April 1, 2019 To: April 30, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00	1,605.00	9,786.34	18.64%	42,713.66
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		71.18	2.64%	2,628.82
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00	672.40	3,629.90	72.60%	1,370.10
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	499.50	79.92%	125.50
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00		7,448.48	37.24%	12,551.52
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		93.40	18.68%	406.60
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	141.35	1,416.18	35.85%	2,533.82
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		(17,306.69)	266,693.31		259,115.00	97.16%	7,578.31
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		17,999.26	90.00%	2,000.74
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	58,000.00			58,000.00	5,092.00	53,766.00	92.70%	4,234.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00	2,000.00	4,446.00	74.10%	1,554.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,532.00	14,526.00	80.70%	3,474.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES			504.00	504.00		504.00	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		(931.18)	4,068.82				4,068.82
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	82.00	65.60%	43.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	82.00	65.60%	43.00
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	710.80	78.98%	189.20
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	82.00	65.60%	43.00
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	394.90	78.98%	105.10
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,382.12	23,910.07	79.70%	6,089.93
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	1,356.40	16,341.20	72.63%	6,158.80
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	154.25	982.49	98.25%	17.51
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	843.78	6,939.42	81.64%	1,560.58

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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General Fund									
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	420.40	3,054.52	61.09%	1,945.48
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	164.40	2,481.09	82.70%	518.91
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	302.78	75.69%	97.22
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	372.40	6,461.59	71.80%	2,538.41
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	323.05	3,225.35	92.15%	274.65
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	171.62	1,542.40	77.12%	457.60
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00		2,498.32	49.97%	2,501.68
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00		190.45	47.61%	209.55
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	286.35	2,804.77	70.12%	1,195.23
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	329.60	77.55%	95.40
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	24.67	249.99	58.82%	175.01
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	329.60	77.55%	95.40
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	449.70	74.95%	150.30
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	392.98	9,068.29	82.44%	1,931.71
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	5,879.02	59,890.11	79.85%	15,109.89
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	1,598.92	13,072.84	87.15%	1,927.16
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		337.50	67.50%	162.50
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		(44,659.00)	55,341.00				55,341.00
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		(34,993.97)	65,032.03				65,032.03
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00			11,300.00				11,300.00

**TREASURER'S APRIL  
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General Fund									
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00	2,169,143.59	(41,130.97)	18,273,958.62	1,423,500.58	12,426,806.22	68.00%	5,847,152.40



**TREASURER'S APRIL  
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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,962.42	7,051.88	88.15%	948.12
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	4,356.80	44,657.20	71.45%	17,842.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	3,347.20	37,553.40	71.53%	14,946.60
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	3,212.80	31,178.40	53.76%	26,821.60
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(1,312.88)	3,687.12		512.09	13.89%	3,175.03
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	200.00	1,515.00	60.60%	985.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	210.06	1,603.65	64.15%	896.35
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00	193.91	837.11	41.86%	1,162.89
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	958.15	10,294.55	85.79%	1,705.45
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT			1,312.88	1,312.88		1,312.88	100.00%	
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(9,390.36)	532,109.64	33,717.14	368,153.05	69.19%	163,956.59
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	5,016.00	57,342.82	55.40%	46,157.18
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	595.84	4,189.77	41.90%	5,810.23
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		958.00	4,958.00	50.82	4,470.80	90.17%	487.20
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	4,821.76	37,883.11	94.71%	2,116.89
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(1,608.72)	48,391.28	2,171.26	36,233.66	74.88%	12,157.62
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES		18,080.39		18,080.39		11,254.15	62.25%	6,826.24
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	341,203.31	361,005.78	90.25%	38,994.22
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00		94,440.96	59.10%	65,359.04
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00		2,204.87	35.90%	3,937.13
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	1,364.07	17,811.55	74.21%	6,188.45
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00		(1,500.00)	3,500.00	1,000.00	1,230.67	35.16%	2,269.33
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	267.70	4,531.22	90.62%	468.78
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	1,348.74	1,348.74	33.72%	2,651.26
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC		30,825.00		30,825.00				30,825.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF		27,873.75		27,873.75				27,873.75
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	14,159.65	131,191.16	70.91%	53,808.84
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		29,447.18	98.16%	552.82

**TREASURER'S APRIL  
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<b>Road Fund</b>									
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00		8,231.33	82.31%	1,768.67
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00		500.00	6,500.00	3,049.89	6,220.55	95.70%	279.45
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	8,020.32	18,149.17	60.50%	11,850.83
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	130.00	948.67	23.86%	3,027.08
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		1,874.85	62.49%	1,125.15
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	83.75	835.55	83.55%	164.45
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00		156.00	52.00%	144.00
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		3,343.72	83,643.72	59.22	83,643.72	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT			45.78	45.78		45.78	100.00%	
02-9100-566-001	ROAD DEPT -911 FEES			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	28.28	255.37	78.58%	69.63
02-9100-573-002	ROAD DEPT -TEL-BLC3	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	28.28	255.45	78.60%	69.55
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	550.00			550.00	28.28	432.69	78.67%	117.31
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00			325.00	28.28	255.37	78.58%	69.63
02-9100-573-006	ROAD DEPT -TEL-BLC3	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	139.59	1,241.62	62.08%	758.38
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	28.28	255.37	78.58%	69.63
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	28.28	255.37	78.58%	69.63
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,385.70	12,647.33	70.26%	5,352.67
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	161.48	1,106.79	73.79%	393.21
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	743.95	3,401.19	68.02%	1,598.81
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	44.52	510.22	68.03%	239.78

**TREASURER'S APRIL  
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<b>Road Fund</b>									
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(21.53)	978.47		293.21	29.97%	685.26
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00	2,744.03	(135,200.77)	9,543.26				9,543.26
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT		15,258.75	135,200.77	150,459.52	31,721.00	123,359.52	81.99%	27,100.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,604.96	38,944.25	63.84%	22,055.75
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	9,758.38	119,097.33	64.09%	66,726.64
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,381.58	105,715.65	77.73%	30,284.35
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			9,390.36	9,390.36		5,406.57	57.58%	3,983.79
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	336,337.92	20,960.97	3,051,415.89	489,611.65	2,119,826.09	69.47%	931,589.80

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	8,026.92	91,061.69	75.70%	29,238.31
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	177,532.85	1,902,679.83	73.18%	697,320.17
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00			55,000.00	3,883.20	50,919.28	92.58%	4,080.72
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	2,101.01	20,750.18	32.94%	42,249.82
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,674.56	29,742.54	82.62%	6,257.46
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	15,208.33	187,899.09	91.21%	18,100.91
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	11,216.64	82,681.70	68.90%	37,318.30
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	4,028.77	8,913.40	71.31%	3,586.60
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00		(519.96)	29,480.04	1,209.85	10,705.73	36.32%	18,774.31
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	692.84	5,846.37	38.98%	9,153.63
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00	2,764.49	12,768.41	39,532.90		36,768.41	93.01%	2,764.49
03-5101-382-	JAIL -DRUG TESTING	5,000.00		(731.47)	4,268.53	271.50	3,419.50	80.11%	849.03
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00		731.47	8,731.47	1,304.22	8,731.47	100.00%	
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00		18,000.00	54,000.00	4,772.79	53,942.86	99.89%	57.14
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	391.63	5,369.07	67.11%	2,630.93
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	5,459.25	61,930.96	72.86%	23,069.04
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	126.38	9,433.87	78.62%	2,566.13
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	75,618.51	652,646.75	88.20%	87,353.25
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00		5,407.90	45.07%	6,592.10
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		732.59	18,732.59	3,001.05	18,005.96	96.12%	726.63
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES			1,137.15	1,137.15	379.05	1,137.15	100.00%	
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	4,348.31	47,187.09	85.79%	7,812.91
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	2,747.68	20,752.86	86.47%	3,247.14
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00	293.42	9,055.79	64.68%	4,944.21
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	511.68	5,366.87	44.72%	6,633.13
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	12,789.00	124,245.00	65.39%	65,755.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	11,457.00	110,619.00	63.21%	64,381.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00		390.00	26.00%	1,110.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	169,184.48	1,159,315.07	92.75%	90,684.93
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	2,500.00			2,500.00		579.67	23.19%	1,920.33
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00	130.00	1,981.74	79.27%	518.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00		1,162.46	58.12%	837.54
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		35.00	3.50%	965.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	252.53	764.03	76.40%	235.97
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	55.98	3,404.33	45.39%	4,095.67
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	597.78	9,716.16	32.49%	20,188.87
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		(542.00)	4,458.00	929.06	929.06	20.84%	3,528.94
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		(1,137.15)	13,862.85	246.80	2,436.02	17.57%	11,426.83
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00		(32,000.00)					
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00		2,152.31	14.35%	12,847.69
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00	829.80	3,188.78	79.72%	811.22
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	468.99	4,690.23	78.17%	1,309.77
03-9100-413-	JAIL -COMPUTER SOFTWARE			1,113.93	1,113.93		1,113.93	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		916.20	61.08%	583.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00		1,575.00	87.50%	225.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00		458.00	958.00		617.76	64.48%	340.24
03-9100-566-001	JAIL -911 FEES			84.00	84.00		84.00	100.00%	
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00	400.00	1,378.08	34.45%	2,621.92
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00		(1,407.41)	442.59		442.59	100.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM			1,407.41	1,407.41	28.28	59.51	4.23%	1,347.90
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,283.88	12,870.37	73.54%	4,629.63
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	28.28	259.02	64.75%	140.98

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<b>Jail Fund</b>									
03-9100-573-018	JAIL -TEL-BLC3-766-4136-NEW	550.00			550.00	28.28	437.70	79.58%	112.30
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	28.28	253.34	72.38%	96.66
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	28.28	264.70	75.63%	85.30
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	28.28	264.02	75.43%	85.98
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	58.20	962.75	96.28%	37.25
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	15,026.41	152,982.49	78.45%	42,017.51
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	286.36	2,804.74	70.12%	1,195.26
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	490.33	6,171.94	61.72%	3,828.06
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	8,427.40	116,666.87	77.78%	33,333.13
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	189.36	1,670.30	83.52%	329.70
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	7,842.60	71,417.38	84.02%	13,582.62
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	329.60	73.24%	120.40
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,075.14	21,195.43	64.23%	11,804.57
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	843.78	6,939.39	81.64%	1,560.61
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	14,843.26	163,967.07	69.33%	72,532.93
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		20,070.00	1,027,070.00	62,129.21	704,873.05	68.63%	322,196.95
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	39,941.05	328,931.61	85.94%	53,818.39
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>2,764.49</b>	<b>20,170.00</b>	<b>8,763,184.49</b>	<b>675,781.48</b>	<b>6,879,019.32</b>	<b>78.50%</b>	<b>1,884,165.17</b>

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	17,130.96	(57.00)	117,073.96	5,406.92	5,406.92	4.62%	111,667.04
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00		57.00	126,057.00	126,057.00	126,057.00	100.00%	
Fund Totals		226,000.00	17,130.96		243,130.96	131,463.92	131,463.92	54.07%	111,667.04

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<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	1,522,716.27	3,444,386.94	47.84%	3,755,613.06
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	1,229,875.57	8,540,770.38	62.59%	5,105,129.62
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	2,752,591.84	11,985,157.32	57.40%	8,894,842.68



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<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	41,501.99	80.98%	9,748.01
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00		(6,623.00)	36,377.00	3,307.20	24,307.92	66.82%	12,069.08
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	550.04	4,969.86	67.62%	2,380.14
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,582.01	14,313.75	69.15%	6,386.25
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	612.38	5,906.20	83.19%	1,193.80
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		3,445.00	99.86%	5.00
13-5210-315-	LANDFILL -SF-CONTRACT W/PRIVATE AGENCIES			3,400.00	3,400.00	3,400.00	3,400.00	100.00%	
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00		135,807.40	59.10%	93,992.60
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00		27,400.00	66.50%	13,800.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00		59,700.00	66.41%	30,200.00
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		(6,050.88)	949.12	38.93	380.84	40.13%	568.28
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		(42.00)	1,958.00		1,144.77	58.47%	813.23
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		(109.00)	9,891.00	288.31	9,890.68	100.00%	0.32
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	128.00	283.01	28.30%	716.99
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00		(4,185.00)	5,815.00				5,815.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00		23.00	873.00	78.87	872.95	99.99%	0.05
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00		383.93	76.79%	116.07
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00		(394.87)	5,605.13	664.66	4,046.79	72.20%	1,558.34
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	77.50	682.00	85.25%	118.00
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

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<b>Solid Waste Fund</b>									
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00		5,520.00	30.00%	12,880.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00		(180.00)	20.00				20.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00		220.00	720.00	40.00	720.00	100.00%	
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	379.35	84.30%	70.65
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	28.28	458.87	65.55%	241.13
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	28.28	430.99	95.78%	19.01
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	43.55	445.51	59.40%	304.49
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		(970.00)	30.00		29.86	99.53%	0.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	26.92	292.16	58.43%	207.84
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		(80.00)	170.00				170.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00		4,140.28	82.81%	859.72
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	39,973.50	80.75%	9,526.50
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	3,051.62	80.31%	748.38
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	8,586.27	80.25%	2,113.73
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	85.20	42.60%	114.80
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		594.60	60.69%	385.20
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00		120.20	620.20		620.20	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		3,939.19	87.54%	560.81
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00

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<b>Solid Waste Fund</b>									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00		(27.00)	973.00		492.41	50.61%	480.59
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.(REMEDATION FEE PAYMEN	306,250.00			306,250.00	65,022.04	275,798.23	90.06%	30,451.77
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)					
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	39.02	379.35	84.30%	70.65
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	54.03	365.57	78.62%	99.43
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00		7,593.00	9,093.00	1,349.46	5,244.48	57.68%	3,848.52
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	876.54	6,973.47	87.17%	1,026.53
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00		10,630.75	40,630.75	9,571.42	30,754.41	75.69%	9,876.34
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00		23,966.26	95.87%	1,033.74
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		142,892.09	99.92%	107.91
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		(100.00)	150.00				150.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(832.00)	168.00		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	241,504.84	2,154,201.71	82.85%	445,798.29
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(1,000.00)	2,500.00	37.96	174.78	6.99%	2,325.22
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		1,000.00	3,000.00	48.61	2,839.84	94.66%	160.16
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00		500.00	5,500.00	387.53	5,167.97	93.96%	332.03
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	106.37	1,083.47	54.17%	916.53
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00	80.00	1,969.92	39.40%	3,030.08
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	28.28	255.37	72.96%	94.63
13-5217-723-	RECYCLING -VEHICLE	20,000.00		(3,400.00)	16,600.00				16,600.00

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<b>Solid Waste Fund</b>									
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00			108,000.00	1,590.17	58,210.81	53.90%	49,789.19
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		194.00	0.92%	20,806.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-566-001	S/W -911 FEES			168.00	168.00		168.00	100.00%	
Fund Totals		5,718,550.00			5,718,550.00	340,494.88	3,721,187.15	65.07%	1,997,362.85

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<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

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,655.65		440,655.65	520.00	405,796.96	92.09%	34,858.69
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,655.65		440,655.65	520.00	405,796.96	92.09%	34,858.69
	Grand Total All Funds	54,408,163.00	2,966,032.61		57,374,195.61	5,813,964.35	37,669,256.98	65.66%	19,704,938.63