

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,350,000.00			6,350,000.00		225.95	0.00%	6,349,774.05
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00				440,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	61,881.04	274,681.98	35.44%	500,318.02
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	700.18	80,043.61	53.36%	69,956.39
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00				1,750.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00				330,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00		97,847.42	32.62%	202,152.58
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	40,815.32	163,240.86	44.12%	206,759.14
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00	194,978.87	387,006.30	53.38%	337,993.70
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00	37,508.34	114,588.77	33.10%	231,586.23
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	57.00	4,465.00	89.30%	535.00
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,500.00			2,500.00	228.36	1,096.83	43.87%	1,403.17
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	62,599.04	32.95%	127,400.96
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00	6,894.36	10,466.95	26.17%	29,533.05
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		15,132.90	84.07%	2,867.10
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		1,000.00	11.76%	7,500.00
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00				12,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		618.75	77.34%	181.25
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	724.00	5,802.75	32.24%	12,197.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00				89,500.00
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		43,622.00	22.96%	146,378.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00		116,291.67	26.43%	323,708.33
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								

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<b>General Fund</b>									
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	377,533.13	1,526,476.96	31.80%	3,273,523.04
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	84,374.90	310,101.72	28.19%	789,898.28
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	6,650.00	34,070.00	40.08%	50,930.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING						525.00		(525.00)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	1,450.00	9,061.80	24.49%	27,938.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	10,500.00	43.75%	13,500.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00		855.42	14.26%	5,144.58
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00	9,203.00	24,203.00	242.03%	(14,203.00)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00		10.00	0.07%	15,240.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	15,000.00	33.33%	30,000.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	2,630.01	4,843.56	9.69%	45,156.44
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	930.49	18,879.96	75.52%	6,120.04
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	527.65	2,552.95	51.06%	2,447.05
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	2,463.12	8,237.53	32.95%	16,762.47
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00			200,000.00	134,771.04	300,719.96	150.36%	(100,719.96)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,395.00	4,634.00	30.89%	10,366.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	258.87	1,187.32	59.37%	812.68
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 OTHER RECEIPTS -A/C HUMANE SOCIETY GRANT						1,500.00		(1,500.00)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	492.11	2,274.34	15.16%	12,725.66
	Total Above Line Revenues	17,815,725.00			17,815,725.00	991,116.55	3,654,564.30	20.51%	14,161,160.70
01-4901-	- SURPLUS - PRIOR YEAR						6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(325,000.00)	(1,510,000.00)	59.40%	(1,032,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(325,000.00)	4,623,065.97		(7,165,065.97)
	Total General Fund Receipts	15,273,725.00			15,273,725.00	666,116.55	8,277,630.27	54.20%	6,996,094.73

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	732.50	6,252.50	34.74%	11,747.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	370,000.00			370,000.00				370,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	202,500.00			202,500.00		220,778.30	109.03%	(18,278.30)
02-4517-	- ROAD -DRIVER'S LICENSE	10,100.00			10,100.00		9,836.00	97.39%	264.00
02-4518-	- ROAD -COUNTY ROAD AID	1,757,633.00			1,757,633.00		1,268,949.00	72.20%	488,684.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00		113,969.00	72.20%	43,891.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00	1,262.62	2,368.80	39.48%	3,631.20
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	14,206.50	28,668.53	35.84%	51,331.47
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS						26,750.00		(26,750.00)
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	520.10	1,846.99	26.39%	5,153.01
	Total Above Line Revenues	2,694,093.00			2,694,093.00	16,721.72	1,679,419.12	62.34%	1,014,673.88
02-4901-	- ROAD -SURPLUS	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00			2,721,593.00	16,721.72	2,149,577.74	78.98%	572,015.26

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00				85,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	28,926.00	73,377.00	40.77%	106,623.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	25,749.00	64,467.00	40.29%	95,533.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00			290,000.00	24,127.18	127,284.30	43.89%	162,715.70
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	10,000.00			10,000.00				10,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00		9,054.65	18.11%	40,945.35
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	139,939.65	563,313.55	43.33%	736,686.45
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00		3,850.80	12.84%	26,149.20
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	630.42	2,600.38	26.00%	7,399.62
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	199,535.40	805,440.24	25.57%	2,344,559.76
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	3,000.00	14,400.00	41.14%	20,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00		75.00	1.50%	4,925.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						420.00		(420.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,974.99	1,974.99	16.46%	10,025.01
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	21,078.19	42,156.38	38.32%	67,843.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	8,192.00	34,168.00	24.41%	105,832.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,006.61	25,866.21	32.33%	54,133.79
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	28,405.37	122,681.18	34.08%	237,318.82
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	12,678.72	51,242.28	32.03%	108,757.72
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00			1,000.00		5,321.35	532.14%	(4,321.35)
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	390.00	1,440.00	28.80%	3,560.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	150.46	622.23	31.11%	1,377.77
Total Above Line Revenues		6,325,000.00			6,325,000.00	500,783.99	2,098,360.94	33.18%	4,226,639.06
03-4901-	- JAIL -SURPLUS						49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	325,000.00	1,082,000.00	48.09%	1,168,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	325,000.00	1,131,535.19	50.29%	1,118,464.81
Total Jail Fund Receipts		8,575,000.00			8,575,000.00	825,783.99	3,229,896.13	37.67%	5,345,103.87

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<b>Local Government Economic Assistance Fund</b>									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00	56,258.83	123,166.13	47.37%	136,833.87
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	33.07	100.03	10.00%	899.97
	Total Above Line Revenues	261,000.00			261,000.00	56,291.90	123,266.16	47.23%	137,733.84
04-4901-	- L.G.E.A. -FUND SURPLUS						20.68		(20.68)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	56,291.90	123,286.84	47.24%	137,713.16

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	427,400.63	826,229.09	9.56%	7,818,770.91
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	56,292.96	76,803.92	0.48%	15,857,296.08
06-4801-	- STATE GRANT -INTEREST					12.50	23.95		(23.95)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	483,706.09	903,056.96	3.67%	23,676,043.04
06-4901-	- STATE GRANT -SURPLUS						11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						11.25		(11.25)
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	483,706.09	903,068.21	3.67%	23,676,031.79

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

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<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	9,143.98	35,454.29	25.32%	104,545.71
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00		32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	232,309.04	806,650.29	31.03%	1,793,349.71
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	147,161.25	628,299.34	31.17%	1,387,700.66
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	21,434.42	91,514.64	29.88%	214,735.36
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,920.18	6,098.42	20.33%	23,901.58
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	1,402.20	6,056.70	10.09%	53,943.30
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	4,616.08	15,459.31	38.65%	24,540.69
13-4731-	- S/W -MISC. RECEIPTS						5.00		(5.00)
13-4733-	- S/W -INSURANCE REIMBURSEMENT						11,126.00		(11,126.00)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,268.50	5,021.51	25.11%	14,978.49
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	258.87	745.10	14.90%	4,254.90
	Total Above Line Revenues	5,367,250.00			5,367,250.00	419,514.52	1,638,636.26	30.53%	3,728,613.74
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00		428,000.00	146.58%	(136,000.00)
	Total Below Line Revenues	292,000.00			292,000.00		3,515,641.80	203.99%	(3,223,641.80)
	Total Solid Waste Fund Receipts	5,659,250.00			5,659,250.00	419,514.52	5,154,278.06	91.08%	504,971.94



**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					560.13	3,091.11		(3,091.11)
	Total Above Line Revenues					560.13	3,091.11		(3,091.11)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR						2,349,069.73		(2,349,069.73)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00			2,100,000.00		2,349,069.73	111.86%	(249,069.73)
	Total Capital Imprv Fund Receipts	2,100,000.00			2,100,000.00	560.13	2,352,160.84	112.01%	(252,160.84)
	Total All Funds Receipts	59,169,668.00			59,169,668.00	2,468,694.90	22,189,898.09	37.50%	36,979,769.91

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	118,000.00			118,000.00	8,882.52	35,530.08	30.11%	82,469.92
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00			67,250.00	5,141.66	20,644.16	30.70%	46,605.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.51	10,230.04	30.45%	23,369.96
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,792.51	7,039.51	31.71%	15,160.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,406.61	5,543.13	29.48%	13,256.87
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	3,033.55	13,763.98	28.89%	33,886.02
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	16.40	3,292.52	24.94%	9,907.48
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(9.00)	641.00		545.00	85.02%	96.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00			4,200.00				4,200.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			96.00	96.00		95.25	99.22%	0.75
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	249.67	1,346.48	19.24%	5,653.52
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00			750.00		37.80	5.04%	712.20
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00		805.00	2,055.00		2,054.05	99.95%	0.95
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		107.60	10.76%	892.40
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	260.00	435.00	29.00%	1,065.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,200.00			1,200.00				1,200.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00		65.50	6.55%	934.50
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(96.00)	4,404.00		299.96	6.81%	4,104.04
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	3,740.00	14,960.00	29.45%	35,840.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	15,653.61	30.45%	35,746.39
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	32,791.31	30.73%	73,908.69
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,166.30	4,660.55	29.13%	11,339.45
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.30	12,161.16	30.33%	27,938.84
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	6,567.12	26.16%	18,532.88
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	750.00	2,160.00	23.68%	6,960.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	3,250.92	11,670.84	32.42%	24,329.16
01-5010-336-	CO. CLERK -MAINT & REP SER EQUIPMENT								
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	1,656.83	9,622.86	12.03%	70,377.14
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00			7,000.00				7,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00				500.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	4,650.12	39.41%	7,149.88
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE			18,845.67	18,845.67	3,659.55	18,845.67	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00	37,508.34	114,588.77	33.10%	231,586.23
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	4,107.88	16,431.52	30.15%	38,068.48
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	22,716.80	30.70%	51,283.20
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	9,785.60	30.77%	22,014.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,052.54	4,202.24	30.02%	9,797.76
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,938.86	7,755.44	30.41%	17,744.56
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,082.32	4,337.44	32.86%	8,862.56
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00		2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	7,200.00	33.33%	14,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	125.00	655.54	81.94%	144.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00			800.00	364.29	468.29	58.54%	331.71
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00			300.00	118.00	118.00	39.33%	182.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,400.00			1,400.00				1,400.00
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00			7,400.00				7,400.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	450.00			450.00	35.00	140.00	31.11%	310.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	18.40	75.85	30.34%	174.15
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	164.20	288.21	41.17%	411.79
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00	1,861.35	1,861.35	66.48%	938.65
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	32.70	127.20	14.13%	772.80
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00		940.50	94.05%	59.50

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00				540.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00				1,000.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	146.49	619.62	30.98%	1,380.38
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	372.25	1,640.14	32.80%	3,359.86
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.24	87.72	17.54%	412.28
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	2.86	10.98	0.92%	1,189.02
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	56.04	14.01%	343.96
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00	869.95	869.95	87.00%	130.05
01-5020-709-	CORONER -FURNITURE & FIXTURES								
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00			1,500.00	887.98	887.98	59.20%	612.02
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	16,357.60	65,430.40	30.15%	151,569.60
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	200.00	33.33%	400.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,326.88	5,307.52	24.69%	16,192.48
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	14,391.04	26.77%	39,358.96
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	99.36	414.72	32.53%	860.28
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00		320.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	9,600.00	33.33%	19,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,600.00			33,600.00				33,600.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00		739.41	12.32%	5,260.59
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	260.00	960.00	12.00%	7,040.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.66	152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	1,671.44	32.77%	3,428.56
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	16,338.00	30.71%	36,862.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,608.50	9,781.88	30.57%	22,218.12
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,557.50	10,230.00	25.29%	30,220.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,261.06	8,996.38	29.30%	21,703.62
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,235.01	8,958.67	29.86%	21,041.33

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,513.02	6,064.68	22.59%	20,785.32
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,061.09	4,153.88	25.48%	12,146.12
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	2,136.27	8,539.47	20.93%	32,260.53
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,695.90	11,858.88	30.56%	26,941.12
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00		253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	71.98	668.40	11.14%	5,331.60
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00				800.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00	64.80	157.20	31.44%	342.80
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	890.00	1,385.00	55.40%	1,115.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	884.32	32.75%	1,815.68
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	48.00			48.00				48.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	120.00			120.00				120.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	38,000.00			38,000.00				38,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	2,666.56	33.33%	5,333.44
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	102.00	33.33%	204.00
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00			1,200.00				1,200.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	4,375.00	24,012.82	44.06%	30,487.18
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	95,300.00	33.33%	190,600.00
01-5075-319-	ECON. DEV.-WEBSITE	1,000.00			1,000.00	329.99	329.99	33.00%	670.01
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA								
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00	24.56	98.24	31.69%	211.76
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	710.08	884.32	44.22%	1,115.68
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00	2,141.54	2,241.54	93.40%	158.46
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00		175,231.25	49.99%	175,268.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,050.82	8,069.78	28.82%	19,930.22
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,025.49	40,222.55	29.79%	94,777.45
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	800.42	3,729.89	30.57%	8,470.11
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	912.97	3,668.51	27.38%	9,731.49
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,028.59	8,601.91	29.41%	20,648.09
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,090.60	4,366.72	33.08%	8,833.28
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00		4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	101.00	479.00	39.92%	721.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	2,221.00	4,509.00	37.57%	7,491.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	9,887.65	20,005.10	41.87%	27,779.46
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80		59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		89.99	4.50%	1,910.01
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	51.62	51.62	2.06%	2,448.38
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00	512.00	1,436.00	35.90%	2,564.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00			15,000.00	912.16	3,343.60	22.29%	11,656.40
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	270.00	1,180.10	23.60%	3,819.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	408.00	27.20%	1,092.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00		5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00				600.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	40.90	163.19	27.20%	436.81
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	40.19	164.30	27.38%	435.70
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00	77.24	77.24	7.72%	922.76
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT	12,000.00			12,000.00				12,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,000.00			5,000.00	83.97	429.07	8.58%	4,570.93
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	3,000.00			3,000.00				3,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	52,500.00			52,500.00	4,435.12	16,754.49	31.91%	35,745.51
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00				32,600.00
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	332.76	1,223.01	18.82%	5,276.99
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	850.65	3,213.50	19.59%	13,186.50
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	8.52	34.08	0.26%	12,935.92
01-5091-209-	IT -WORKERS' COMP	150.00			150.00		81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00		2,431.41	15.20%	13,568.59
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00		6,163.60	30.82%	13,836.40
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00	21.50	21.50	4.30%	478.50
01-5091-481-	IT -UNIFORMS	500.00			500.00	38.00	152.00	30.40%	348.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		126.91	25.38%	373.09
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		910.40	91.04%	89.60
01-5091-543-	IT -SOFTWARE LICENSES & FEES	21,000.00			21,000.00	5,994.73	5,994.73	28.55%	15,005.27
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00			6,000.00				6,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00				500.00



**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

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<b>General Fund</b>									
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	29,460.00	30.61%	66,790.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	2,710.50	5,421.01	15.16%	30,328.99
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.51	11,046.05	30.73%	24,903.95
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00			32,615.00	2,230.50	7,246.50	22.22%	25,368.50
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,100.84	3,883.76	25.06%	11,616.24
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,462.14	11,556.53	29.91%	27,079.47
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	2,693.70	7,542.36	29.12%	18,357.64
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00		527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00		569.23	56.92%	430.77
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00		65.00	28.89%	160.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	284.95	1,010.98	28.89%	2,489.02
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00		22.99	2.30%	977.01
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES								
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	136.40	391.90	19.59%	1,608.10
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00		2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00		5,200.00	14.86%	29,800.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		29.88	3.98%	720.12
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00		1,710.30	42.76%	2,289.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	393.00	32.75%	807.00
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	38.87	155.97	31.19%	344.03
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	38.90	166.68	33.34%	333.32
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-709-	ENGINEERING -FURNITURE & FIXTURES								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00	109.99	1,315.80	43.86%	1,684.20
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	11,436.80	30.58%	25,963.20
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	213.22	846.18	28.68%	2,103.82
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	559.90	2,234.43	30.61%	5,065.57

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

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<b>General Fund</b>									
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	2,154.96	33.15%	4,345.04
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00		658.00	98.95%	7.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00		10.00	1.00%	990.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00		500.00	10.00%	4,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	83.80	311.40	24.91%	938.60
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	152.00	27.64%	398.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00		994.11	90.37%	105.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	300.00			300.00	24.56	98.24	32.75%	201.76
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.02	100.50	31.90%	214.50
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	4,650.12	39.41%	7,149.88
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	28,333.36	33.33%	56,666.64
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	9,000.00		700.00	9,700.00		9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00		29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(2,375.00)	23,625.00				23,625.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		1,015.00	59,015.00		59,014.44	100.00%	0.56
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00	2,000.00	2,000.00	3.33%	58,000.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.15	480.64	32.04%	1,019.36
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	12,684.00	31.01%	28,216.00
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	18,018.00	30.70%	40,682.00
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	2,304.08	29.92%	5,395.92
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	9,141.25	47.49%	10,108.75
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	4,744.40	33.29%	9,505.60
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00		226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			40.00	40.00	3.25	13.00	32.50%	27.00
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

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<b>General Fund</b>									
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00			2,500.00	40.00	85.95	3.44%	2,414.05
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	224.85	860.05	33.08%	1,739.95
01-5135-398-002	EM -DTV1-70864222	200.00			200.00				200.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00		(5,000.00)					
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)			21,125.00	21,125.00	21,125.00	21,125.00	100.00%	
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00	151.50	550.10	18.34%	2,449.90
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00			6,250.00		6,016.38	96.26%	233.62
01-5135-548-001	EM -DISASTER SUPPORT	6,500.00		(6,440.00)	60.00		60.00	100.00%	
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00				500.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00				500.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00		528.00	21.12%	1,972.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	147.52	29.50%	352.48
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	16.79	69.86	34.93%	130.14
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	224.60	18.72%	975.40
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00			400.00	81.40	355.63	88.91%	44.37
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	12.10	48.44	3.03%	1,551.56
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	43.54	187.35	31.22%	412.65
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	2.86	10.98	1.51%	714.02
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	247.03	1,106.00	36.87%	1,894.00
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	34.44	140.24	35.06%	259.76
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	33.74	125.68	31.42%	274.32
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	43.84	170.89	34.18%	329.11
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00			7,000.00	279.19	1,230.11	17.57%	5,769.89
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.24	87.72	29.24%	212.28

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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<b>General Fund</b>									
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	19.76	13.17%	130.24
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00		(5,000.00)					
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00	5.00	5.00	0.50%	995.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00		(4,685.00)	15,315.00				15,315.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00			27,605.00	2,181.33	8,275.85	29.98%	19,329.15
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00			61,100.00	2,136.00	2,136.00	3.50%	58,964.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	6,121.60	30.68%	13,828.40
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	5,255.96	21,157.71	30.43%	48,372.29
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	15,052.02	71,780.20	44.86%	88,219.80
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	143,943.38	572,605.73	29.36%	1,377,394.27
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	12,657.78	50,554.40	28.88%	124,470.60
01-5140-202-	EMS -RETIREMENT	721,850.00		3,435.37	725,285.37	44,959.71	169,066.19	23.31%	556,219.18
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	15,161.70	62,283.87	24.91%	187,716.13
01-5140-209-	EMS -WORKERS COMP.	145,000.00			145,000.00		129,321.75	89.19%	15,678.25
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	20,900.50	88,399.59	34.00%	171,600.41
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	4,650.12	39.41%	7,149.88
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		(2,440.00)	6,560.00	416.50	2,857.26	43.56%	3,702.74
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		1,000.00	9,000.00	965.91	8,075.22	89.72%	924.78
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(800.00)	174,200.00	189.51	33,803.44	19.40%	140,396.56
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT			800.00	800.00		800.00	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		1,273.00	2,773.00	650.00	1,822.50	65.72%	950.50
01-5140-382-	EMS -DRUG TESTING	6,000.00		(273.00)	5,727.00	195.00	1,253.00	21.88%	4,474.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	948.00	31.60%	2,052.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	49.24	32.83%	100.76
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	253.69	33.83%	496.31
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(1,015.10)	84.90		84.90	100.00%	0.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	5.97	23.88	23.88%	76.12
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	81.54	313.45	30.88%	701.65
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		452.29	90.46%	47.71

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	416.68	2,125.96	85.04%	374.04
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00			9,000.00	137.89	8,185.24	90.95%	814.76
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	132.82	691.79	31.45%	1,508.21
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00			6,000.00	438.70	1,481.30	24.69%	4,518.70
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00		2,348.20	99.92%	1.80
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00		(2,000.00)	146,000.00	12,409.77	42,675.87	29.23%	103,324.13
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	5,029.14	15,988.51	66.62%	8,011.49
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		978.00	50,978.00		50,977.92	100.00%	0.08
01-5140-543-	EMS -LICENSES & FEES	1,550.00		90.00	1,640.00		1,640.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	21,408.81	80,508.41	50.32%	79,491.59
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00	358.85	358.85	29.90%	841.15
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00		145.00	14.50%	855.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	329.60	2,256.99	18.81%	9,743.01
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,500.00)	6,500.00	1,200.00	5,238.03	80.59%	1,261.97
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	135.87	544.71	30.26%	1,255.29
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	566.17	31.45%	1,233.83
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	181.75	727.02	33.05%	1,472.98
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.59	230.46	30.73%	519.54
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	315.00		(303.79)	11.21		11.21	100.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	315.00			315.00		11.21	3.56%	303.79
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	315.00			315.00		11.21	3.56%	303.79
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	169.46	678.69	30.85%	1,521.31
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	38.99	103.05	22.61%	352.64
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	58.02	122.75	26.94%	332.93
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	49.70	118.92	36.59%	206.08
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	22.10	98.43	30.29%	226.57

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	22.10	98.43	30.29%	226.57
01-5140-574-	EMS - TRAINING			5,500.00	5,500.00	5,500.00	5,500.00	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	13.31	51.23	1.02%	4,948.77
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	1,209.83	5,330.45	42.64%	7,169.55
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	301.76	1,339.44	36.20%	2,360.56
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	103.82	409.40	20.47%	1,590.60
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	56.04	28.02%	143.96
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00		511.26	51.13%	488.74
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	13,979.76	16.98%	68,370.24
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00				193,570.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	89.86	359.44	33.28%	720.56
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	387.13	1,574.34	40.11%	2,350.66
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00	299.99	299.99	15.00%	1,700.01
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00			160,000.00				160,000.00
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	2,071.31	10,620.92	28.47%	26,679.08
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,515.20	13,892.80	30.20%	32,107.20
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	5,442.71	13,311.99	37.13%	22,538.01
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	24,310.14	72,588.06	28.80%	179,411.94
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	3,005.42	13,546.59	32.18%	28,553.41
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,551.96	13,941.25	25.82%	40,058.75
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	7,926.89	32,172.38	23.83%	102,827.62
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,960.50	24,904.08	22.64%	85,075.92
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00		1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00		92.88	1.86%	4,907.12
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00		69,511.02	99.87%	88.98
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00			4,000.00				4,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	4,650.08	39.41%	7,149.92
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00	47.48	75.89	7.59%	924.11
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00	144.50	989.53	19.79%	4,010.47
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00			1,000.00		155.81	15.58%	844.19
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00			750.00	165.00	460.00	61.33%	290.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00	86.00	102.00	13.60%	648.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		72.87	7.29%	927.13
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	143.96	729.18	12.15%	5,270.82
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00	22.10	79.70	2.66%	2,920.30
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00		(1,783.00)	8,662.00		4,499.35	51.94%	4,162.65
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00				2,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	40.00	40.00	8.00%	460.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00				2,500.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00			2,000.00		37.60	1.88%	1,962.40
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		1,117.00	22.34%	3,883.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.02	98.51	31.27%	216.49
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	68.71	213.18	35.53%	386.82
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.02	100.51	31.91%	214.49
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.02	100.51	31.91%	214.49
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	147.52	28.64%	367.48
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.28	101.55	32.24%	213.45
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	231.43	925.54	30.85%	2,074.46
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	1,838.96	30.65%	4,161.04
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	919.48	3,677.92	30.65%	8,322.08
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	219.51	876.82	29.23%	2,123.18
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.26	231.43	30.86%	518.57
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,303.15	17,212.00	33.10%	34,788.00
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	587.60	29.38%	1,412.40

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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<b>General Fund</b>									
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	618.00	30.90%	1,382.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	127.52	28.34%	322.48
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	820.71	3,226.10	33.96%	6,273.90
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	6,668.68	30.31%	15,331.32
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	4,110.32	27.40%	10,889.68
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	48.67	180.14	30.02%	419.86
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	55.62	264.21	26.42%	735.79
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	90.24	386.55	32.21%	813.45
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	69.37	275.68	27.57%	724.32
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00				1,000.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	20.00	51.44	5.14%	948.56
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00		84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	1,887.30	7,783.97	33.99%	15,116.03
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00		8,422.95	64.79%	4,577.05
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	1,779.28	9,648.58	26.91%	26,201.42
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	7,698.88	55,976.82	22.21%	196,023.18
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	3,995.57	7,496.57	6.44%	108,903.43
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00			30,000.00	498.00	498.00	1.66%	29,502.00
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00			4,150.00		655.68	15.80%	3,494.32
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR'S SALARY	49,500.00			49,500.00	3,806.40	15,225.60	30.76%	34,274.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00			101,500.00	7,532.02	30,778.41	30.32%	70,721.59
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00			34,150.00	2,794.53	10,858.45	31.80%	23,291.55
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00			23,000.00	1,754.50	7,079.89	30.78%	15,920.11
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00			80,200.00	7,858.06	31,743.15	39.58%	48,456.85
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00			41,000.00	1,032.24	4,039.23	9.85%	36,960.77
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00			25,200.00	1,815.39	7,275.75	28.87%	17,924.25



**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00			55,400.00	4,554.38	18,352.46	33.13%	37,047.54
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00			39,100.00	3,777.78	15,649.86	40.03%	23,450.14
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00			3,800.00		3,279.00	86.29%	521.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	329.68	1,202.37	40.08%	1,797.63
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	98.61	1,183.53	23.67%	3,816.47
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00	320.00	753.87	37.69%	1,246.13
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	8,000.00			8,000.00	16.77	33.66	0.42%	7,966.34
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	487.80	928.03	18.56%	4,071.97
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,496.00	9,203.00	24.22%	28,797.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00		69.70	2.32%	2,930.30
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00			25,000.00	2,200.90	8,382.12	33.53%	16,617.88
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00			17,000.00	932.82	2,926.22	17.21%	14,073.78
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	139.90	1,359.43	14.31%	8,140.57
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	275.68	1,331.01	33.28%	2,668.99
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	1,998.00	33.30%	4,002.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	627.60	2,286.30	22.86%	7,713.70
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	158.50	639.75	18.28%	2,860.25
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00		8,420.30	93.56%	579.70
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00	125.00	125.00	25.00%	375.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00				500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00			2,500.00		258.00	10.32%	2,242.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	293.39	1,175.54	29.39%	2,824.46
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT	525.00			525.00	41.19	161.45	30.75%	363.55
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.02	100.50	31.90%	214.50
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.02	100.50	31.90%	214.50
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.02	100.50	31.90%	214.50
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	23.16	85.47	34.19%	164.53
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	16.78	61.85	24.74%	188.15
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	15.31	61.24	24.50%	188.76
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.86	61.18	24.47%	188.82
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	131.84	31.77%	283.16
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	2,195.77	9,671.98	34.54%	18,328.02
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	44.74	163.93	1.64%	9,836.07
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	2,175.69	8,652.11	39.33%	13,347.89
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		68.58	6.86%	931.42
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	16,160.00	32.32%	33,840.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	1,750.00	7,150.00	32.50%	14,850.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	570.00	9.50%	5,430.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00		938.08	5.21%	17,061.92
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00		(1,250.00)	48,750.00				48,750.00
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)								
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			1,250.00	1,250.00		1,219.74	97.58%	30.26
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	295,000.00	33.33%	590,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

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<b>General Fund</b>									
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	2,702.30	4,702.30	49.50%	4,797.70
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	120,000.00			120,000.00				120,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	508.54	12,849.60	36.71%	22,150.40
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00				40,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00			10,000.00				10,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	604.13	2,754.83	14.50%	16,245.17
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		4,903.03	9.34%	47,596.97
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00	150.00	780.00	7.80%	9,220.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01	615.00			615.00	49.95	199.80	32.49%	415.20
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	115.20	761.80	5.44%	13,238.20
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	1,620.00	16.20%	8,380.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		109.00	21.80%	391.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(21,773.67)	278,226.33		242,148.71	87.03%	36,077.62
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	62,000.00			62,000.00	34,974.00	37,274.00	60.12%	24,726.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	1,500.00	2,632.00	40.49%	3,868.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	2,968.00	5,890.00	32.72%	12,110.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	8.20	32.80	16.40%	167.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	32.80	16.40%	167.20
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	284.32	31.59%	615.68
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	32.80	16.40%	167.20
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	157.96	31.59%	342.04

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

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<b>General Fund</b>									
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,416.14	9,658.17	29.27%	23,341.83
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,954.28	7,764.97	29.87%	18,235.03
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	12.07	43.43	2.90%	1,456.57
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	673.95	2,709.45	27.09%	7,290.55
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	6.18	26.76	0.30%	8,973.24
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	204.47	874.47	29.15%	2,125.53
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	112.32	22.46%	387.68
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	793.82	3,266.36	29.69%	7,733.64
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	6.18	25.26	0.51%	4,974.74
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	71.67	293.42	19.56%	1,206.58
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	150.94	589.08	23.56%	1,910.92
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	326.94	1,618.86	26.98%	4,381.14
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	31.01	125.14	25.03%	374.86
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	231.40	1,037.36	25.93%	2,962.64
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	131.84	31.77%	283.16
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	25.19	102.42	25.61%	297.58
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	138.20	33.30%	276.80
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	177.61	28.88%	437.39
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	1,078.12	4,156.22	34.64%	7,843.78
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	6,207.87	27,793.93	34.74%	52,206.07
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,085.95	3,855.62	19.28%	16,144.38
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00		2,215.44	7,215.44		2,215.44	30.70%	5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP. -JUVENILE	10,000.00			10,000.00	387.40	387.40	3.87%	9,612.60
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00		(3,435.37)	96,564.63				96,564.63
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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<b>General Fund</b>									
	Fund Totals	15,273,725.00		(2,928.00)	15,270,797.00	914,973.20	4,540,186.40	29.73%	10,730,610.60

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		1,643.19	20.54%	6,356.81
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	4,716.80	18,867.20	30.73%	42,532.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	15,008.00	30.77%	33,773.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,232.92	16,927.90	29.96%	39,572.10
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	75.00	435.00	14.50%	2,565.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	118.79	486.63	16.22%	2,513.37
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00		205.23	8.21%	2,294.77
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	840.60	3,182.25	26.52%	8,817.75
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	43,222.55	170,365.15	32.45%	354,634.85
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	4,343.58	26,598.00	24.07%	83,902.00
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00				120,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	172.10	629.64	6.30%	9,370.36
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	400.82	553.28	11.07%	4,446.72
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	5,120.52	15,526.58	38.82%	24,473.42
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	4,518.59	12,057.24	24.11%	37,942.76
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00		(317,810.38)	32,189.62	7,935.39	10,982.23	34.12%	21,207.39
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00	88,261.90	88,261.90	56.12%	69,022.10
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00	500.00	2,662.54	28.87%	6,560.46
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	1,065.34	7,655.29	30.62%	17,344.71
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00	122.78	182.14	3.64%	4,817.86
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	642.97	2,020.27	33.67%	3,979.73
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	11,156.07	48,009.15	25.95%	136,990.85
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		10,967.08	36.56%	19,032.92
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	458.98	468.12	4.68%	9,531.88
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	480.83	4,361.02	72.68%	1,638.98
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	504.38	780.13	2.60%	29,219.87
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00		30.00	0.75%	3,970.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		305.55	10.19%	2,694.45
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00			159,100.00		66,795.00	41.98%	92,305.00
02-6107-447-	ROAD DEPT -3% EMRG-CRA			317,810.38	317,810.38		317,810.38	100.00%	
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.63	326.29	29.66%	773.71
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00		79,661.29	92.63%	6,338.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT			25.00	25.00	25.00	25.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	23.32	99.34	31.54%	215.66
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	40.00	161.99	31.45%	353.01
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	23.32	99.34	31.54%	215.66
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.51	159.14	28.93%	390.86
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	23.32	99.34	31.54%	215.66
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	23.87	101.95	32.37%	213.05
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	138.76	541.03	21.64%	1,958.97
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	23.32	99.35	31.54%	215.65
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	23.32	99.35	31.54%	215.65
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,094.61	4,594.21	25.52%	13,405.79
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	57.11	220.70	14.71%	1,279.30
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	54.38	128.76	2.58%	4,871.24
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	43.46	156.33	15.63%	843.67
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(25.00)	975.00		128.94	13.22%	846.06
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00				55,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,386.84	17,935.81	28.84%	44,264.19
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00			151,000.00	10,986.24	44,662.79	29.58%	106,337.21
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	11,538.54	46,380.87	31.77%	99,619.13
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00

**TREASURER'S OCTOBER  
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
Road Fund									
	Fund Totals	2,721,593.00			2,721,593.00	211,269.46	1,078,370.91	39.62%	1,643,222.09



**TREASURER'S OCTOBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	8,882.52	35,530.08	30.11%	82,469.92
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	188,067.61	749,423.89	28.50%	1,880,576.11
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	16,736.00	30.76%	37,664.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	5,648.53	19,149.90	25.28%	56,600.10
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	3,599.00	14,198.66	25.54%	41,401.34
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	14,472.75	54,047.46	33.78%	105,952.54
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00				4,200.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00	270.00	306.00	30.60%	694.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	4,488.97	27,236.99	17.02%	132,763.01
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00	285.62	4,688.81	29.31%	11,311.19
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	842.89	2,086.94	5.22%	37,913.06
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	52.86	1,116.33	5.88%	17,883.67
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00				25,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	345.00	1,366.50	27.33%	3,633.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	853.50	2,689.19	33.61%	5,310.81
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	2,637.75	20,329.46	58.08%	14,670.54
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	526.40	1,724.03	17.24%	8,275.97
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	8,775.48	37,851.41	44.53%	47,148.59
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	842.05	2,157.50	14.38%	12,842.50
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	44,145.24	221,529.48	32.34%	463,470.52
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,840.00	4,752.00	39.60%	7,248.00
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	2,464.72	5,918.23	23.67%	19,081.77
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	3,916.60	19,295.73	40.20%	28,704.27
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	1,973.29	8,094.76	24.53%	24,905.24
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	63.82	6,626.95	44.18%	8,373.05
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	118.79	3,209.19	21.39%	11,790.81
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	14,877.00	59,328.00	32.96%	120,672.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	13,446.00	52,164.00	32.60%	107,836.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	120.00	480.00	32.00%	1,020.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	88,380.76	420,818.42	40.08%	629,181.58
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

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<b>Jail Fund</b>									
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	218.51	624.57	31.23%	1,375.43
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00	300.20	778.20	31.13%	1,721.80
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		16.00	1.60%	984.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		62.97	6.30%	937.03
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	3,465.64	3,465.64	38.51%	5,534.36
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00			60,000.00	457.50	5,049.65	8.42%	54,950.35
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00		912.27	6.08%	14,087.73
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00		1,097.56	21.95%	3,902.44
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00	114.65	3,418.86	9.77%	31,581.14
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00			35,000.00				35,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00			17,500.00	7,510.95	7,828.65	44.74%	9,671.35
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00		1,961.17	32.69%	4,038.83
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00		1,366.80	45.56%	1,633.20
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00				225,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	22,675.00			22,675.00				22,675.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	448.52	1,804.02	25.77%	5,195.98
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00		3,206.00	192,556.00		192,555.15	100.00%	0.85
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00		(278.00)	5,322.00		5,321.35	99.99%	0.65
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00				1,400.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00			5,000.00	593.00	990.00	19.80%	4,010.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.61	571.04	30.87%	1,278.96
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,360.72	5,631.13	29.64%	13,368.87
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	32.09	109.70	31.34%	240.30
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	39.76	166.94	26.71%	458.06
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	31.26	109.65	31.33%	240.35
03-9100-573-020	JAIL -TEL								
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.02	102.63	29.32%	247.37

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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<b>Jail Fund</b>									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.02	102.63	29.32%	247.37
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	61.44	284.36	16.73%	1,415.64
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	29,912.46	59,082.26	31.10%	130,917.74
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	231.40	1,037.36	25.93%	2,962.64
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	761.97	2,959.53	29.60%	7,040.47
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	14,770.72	57,971.99	36.23%	102,028.01
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	146.59	501.31	16.71%	2,498.69
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	5,510.72	20,005.43	23.54%	64,994.57
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	65.92	131.84	29.30%	318.16
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	3,190.06	13,154.90	37.59%	21,845.10
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	673.95	2,709.44	27.09%	7,290.56
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	16,297.82	64,689.32	27.13%	173,710.68
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	59,311.15	235,693.47	24.27%	735,606.53
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	29,231.57	115,521.49	30.81%	259,478.51
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00				5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00		53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00		2,928.00	8,577,928.00	591,052.37	2,653,661.19	30.94%	5,924,266.81

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00			186,000.00				186,000.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00			75,000.00				75,000.00
	Fund Totals	261,000.00			261,000.00				261,000.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
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<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00	427,400.63	826,229.09	9.56%	7,818,770.91
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	1,028.25	21,539.21	0.14%	15,878,460.79
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		24,579,100.00			24,579,100.00	428,428.88	847,768.30	3.45%	23,731,331.70

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	3,883.20	15,532.80	30.76%	34,967.20
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	13,100.80	30.47%	29,899.20
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	544.32	2,167.51	29.90%	5,082.49
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,395.42	5,577.09	30.64%	12,622.91
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.94	2,163.76	33.29%	4,336.24
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00			2,750.00		2,594.00	94.33%	156.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00	43,070.23	43,070.23	19.13%	182,029.77
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	6,800.00	6,800.00	16.87%	33,500.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	14,400.00	14,400.00	16.60%	72,350.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	267.76	6,126.55	61.27%	3,873.45
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	58.40	1,285.58	64.28%	714.42
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00				300.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00		(212.00)	288.00				288.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	15,000.00			15,000.00	82.66	910.23	6.07%	14,089.77
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		608.06	60.81%	391.94
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00				15,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00		91.00	9.10%	909.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00		45.00	295.00		294.87	99.96%	0.13
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00	420.30	1,388.30	21.36%	5,111.70
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	139.50	217.00	27.13%	583.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00		10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00		8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00				17,750.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00		34.49	15.00%	195.51
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00		212.00	462.00		461.04	99.79%	0.96
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	450.00			450.00	36.85	147.40	32.76%	302.60
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00			325.00	42.11	199.22	61.30%	125.78
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	23.32	99.35	30.57%	225.65
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	56.66	210.83	21.08%	789.17
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00			500.00	19.06	76.24	15.25%	423.76
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	41.56	200.06	18.19%	899.94
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	29.87	111.89	18.65%	488.11
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	13.93	1,844.21	36.88%	3,155.79
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	15,000.00	30.74%	33,800.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.24	1,146.88	30.58%	2,603.12
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	2,877.04	30.75%	6,477.96
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	34.08	32.46%	70.92
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00		76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(500.00)	500.00				500.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00		(500.00)	500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00		(500.00)	500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00	313.98	777.36	15.55%	4,222.64
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	83.50	284.75	28.48%	715.25
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(411.00)	25,589.00		21,962.56	85.83%	3,626.44
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	306,250.00			306,250.00	67,693.02	135,302.15	44.18%	170,947.85

**TREASURER'S OCTOBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
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<b>Solid Waste Fund</b>									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00		168.80	33.76%	331.20
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(500.00)	1,000.00		142.10	14.21%	857.90
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	850.00			850.00				850.00
13-5212-573-002	S/W -TEL	450.00			450.00	36.85	147.40	32.76%	302.60
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	82.61	347.70	11.59%	2,652.30
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	334.28	1,551.16	12.93%	10,448.84
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00				1,085,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00		473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00				75,140.00
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00		82,225.00	52.25%	75,150.00
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00			350.00				350.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	232,105.27	841,073.47	32.35%	1,758,926.53
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(1,500.00)	1,500.00	217.99	217.99	14.53%	1,282.01
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(1,000.00)	1,000.00		166.98	16.70%	833.02
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	470.48	1,741.40	29.02%	4,258.60
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	109.30	541.33	27.07%	1,458.67
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00	0.98	6,075.28	93.47%	424.72
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.32	99.35	28.39%	250.65
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	1,358.42	9,369.20	14.20%	56,630.80
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		4,000.00	100.00%	
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00	47,135.68	47,374.09	96.68%	1,625.91
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
Fund Totals		5,659,250.00			5,659,250.00	429,870.99	1,784,271.12	31.53%	3,874,978.88



**TREASURER'S OCTOBER  
FINANCIAL REPORT**

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<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00			2,014,500.00		1,102,862.51	54.75%	911,637.49
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00	31,620.00	31,620.00	36.98%	53,880.00
Fund Totals		2,100,000.00			2,100,000.00	31,620.00	1,134,482.51	54.02%	965,517.49
Grand Total All Funds		59,169,668.00			59,169,668.00	2,607,214.90	12,038,740.43	20.35%	47,130,927.57