

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,550,000.00			6,550,000.00				6,550,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00				490,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	100,191.23	168,298.27	20.40%	656,701.73
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	15,277.45	44,422.58	29.62%	105,577.42
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	350,000.00			350,000.00				350,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	16,881.87	16,881.87	5.63%	283,118.13
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	37,229.55	70,454.37	16.58%	354,545.63
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00			300.00				300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		197,394.31	26.32%	552,605.69
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00		72,054.99	19.19%	303,391.01
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	484.50	4,541.00	90.82%	459.00
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,747.74	31,451.47	16.55%	158,548.53
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00	12,198.78	12,198.78	34.85%	22,801.22
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00				18,000.00
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00				8,500.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS					3,070.00	3,070.00		(3,070.00)
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	11,000.00			11,000.00				11,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00				24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00				800.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	1,829.00	4,221.00	23.45%	13,779.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	6,115.80	6,115.80	11.76%	45,884.20
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	51,692.50	51,692.50	27.21%	138,307.50
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00	116,053.67	116,053.67	24.18%	363,946.33
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	434,576.07	799,766.64	16.66%	4,000,233.36

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General Fund									
01-4610-	- DISPATCH SERVICE -911	1,700,000.00			1,700,000.00	27.15	79,356.96	4.67%	1,620,643.04
01-4612-	- CAT/DOG POUND ADOPTIONS	90,000.00			90,000.00	8,212.00	17,107.00	19.01%	72,893.00
01-4612-	-001 CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES					1,230.00	1,970.00		(1,970.00)
01-4680-	- CHARGES FOR SERVICES - ENGINEERING	10,000.00			10,000.00				10,000.00
01-4680-	-001 CHG FOR SERV/TRAINING FEES - AMBULANCE	30,000.00			30,000.00	366.00	366.00	1.22%	29,634.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	1,565.50	2,386.03	11.93%	17,613.97
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	149.23	443.27	7.39%	5,556.73
01-4699-	-004 ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES					178.60	2,691.70		(2,691.70)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00				20,000.00
01-4711-	- RENTALS & LEASES	16,000.00			16,000.00				16,000.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	7,500.00	16.67%	37,500.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		2,911.80	5.82%	47,088.20
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	1,719.60	4,175.60	20.88%	15,824.40
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	545.44	1,040.53	3.47%	28,959.47
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00		543.49	10.87%	4,456.51
01-4728-	-002 ANIMAL CARE & CTRL - PROJECT ZERO		19,000.00		19,000.00		19,000.00	100.00%	
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00	552.00	697.28	13.95%	4,302.72
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00			139,000.00	154,748.99	155,020.39	111.53%	(16,020.39)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	845.00	1,665.00	11.10%	13,335.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	285.77	615.00	15.38%	3,385.00
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-001 SALES TAX					10.90	30.10		(30.10)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	677.76	1,668.64	11.12%	13,331.36
Total Above Line Revenues		18,820,946.00	19,000.00		18,839,946.00	996,212.10	1,913,056.04	10.15%	16,926,889.96

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General Fund									
01-4901-	- SURPLUS - PRIOR YEAR						6,390,089.15		(6,390,089.15)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)		(861,000.00)	32.19%	(1,814,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)		5,529,089.15		(8,204,089.15)
	Total General Fund Receipts	16,145,946.00	19,000.00		16,164,946.00	996,212.10	7,442,145.19	46.04%	8,722,800.81

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,287.50	2,062.50	10.31%	17,937.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00	241,556.00	241,556.00	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00			321,000.00				321,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00			223,032.00	225,241.03	225,241.03	100.99%	(2,209.03)
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00			10,000.00	10,535.00	10,535.00	105.35%	(535.00)
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00			1,779,281.00	1,283,465.00	1,283,465.00	72.13%	495,816.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00	115,273.00	115,273.00	72.13%	44,531.00
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		1,949.79	32.50%	4,050.21
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	8,282.44	25,474.97	30.33%	58,525.03
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	416.04	614.87	10.25%	5,385.13
	Total Above Line Revenues	2,694,117.00	241,556.00		2,935,673.00	1,886,056.01	1,906,172.16	64.93%	1,029,500.84
02-4901-	- ROAD -SURPLUS						569,987.42		(569,987.42)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						569,987.42		(569,987.42)
	Total Road Fund Receipts	2,694,117.00	241,556.00		2,935,673.00	1,886,056.01	2,476,159.58	84.35%	459,513.42

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00			95,000.00				95,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00		12,717.00	6.69%	177,283.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00		11,502.00	6.57%	163,498.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00	134,442.30	134,442.30	89.63%	15,557.70
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	33,390.54	79,377.35	23.62%	256,622.65
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00			100,000.00				100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	42,500.00			42,500.00	3,738.51	3,738.51	8.80%	38,761.49
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	155,728.71	439,657.47	23.77%	1,410,342.53
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		5,956.28	23.83%	19,043.72
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	251.46	1,930.19	19.30%	8,069.81
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	190,009.63	579,957.13	23.20%	1,920,042.87
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	2,200.00	5,000.00	13.89%	31,000.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00		1,969.83	19.70%	8,030.17
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00	18,117.24	18,117.24	18.12%	81,882.76
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	7,324.00	14,140.00	11.31%	110,860.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,038.88	12,981.84	16.23%	67,018.16
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	32,228.58	64,641.93	17.96%	295,358.07
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	14,373.23	29,394.90	15.47%	160,605.10
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00			5,500.00	6,448.00	6,448.00	117.24%	(948.00)
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	375.00	750.00	18.75%	3,250.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	290.51	527.38	26.37%	1,472.62
	Total Above Line Revenues	6,390,250.00			6,390,250.00	604,956.59	1,423,249.35	22.27%	4,967,000.65
03-4901-	- JAIL -SURPLUS						72,361.26		(72,361.26)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,350,000.00			2,350,000.00		400,000.00	17.02%	1,950,000.00
	Total Below Line Revenues	2,350,000.00			2,350,000.00		472,361.26	20.10%	1,877,638.74
	Total Jail Fund Receipts	8,740,250.00			8,740,250.00	604,956.59	1,895,610.61	21.69%	6,844,639.39

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Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00		39,020.20	17.34%	185,979.80
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	16.59	19.28	1.93%	980.72
	Total Above Line Revenues	226,000.00			226,000.00	16.59	39,039.48	17.27%	186,960.52
04-4901-	- L.G.E.A. -FUND SURPLUS						49.01		(49.01)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00			226,000.00	16.59	39,088.49	17.30%	186,911.51

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	52,552.96	123,796.96	1.72%	7,076,203.04
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	1,653,703.30	1,653,703.30	12.09%	12,026,296.70
06-4801-	- STATE GRANT -INTEREST					76.99	80.90		(80.90)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	1,706,333.25	1,777,581.16	8.51%	19,102,418.84
06-4901-	- STATE GRANT -SURPLUS						16.23		(16.23)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						16.23		(16.23)
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	1,706,333.25	1,777,597.39	8.51%	19,102,402.61

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Federal Grants Fund									
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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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	17,393.67	17,393.67	12.42%	122,606.33
13-4510-	- S/W -RECYCLING GRANT	108,000.00			108,000.00		64,634.18	59.85%	43,365.82
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00				53,500.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	200,621.32	425,621.32	16.37%	2,174,378.68
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	175,353.85	485,057.55	24.06%	1,530,942.45
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	25,328.43	49,361.50	16.12%	256,888.50
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,881.33	2,881.33	11.53%	22,118.67
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00	1,711.48	4,473.98	9.73%	41,526.02
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00				8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	2,693.42	5,343.14	13.36%	34,656.86
13-4731-	- S/W -MISC. RECEIPTS					0.01	0.01		(0.01)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,284.96	2,569.37	12.85%	17,430.63
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	205.98	446.98	8.94%	4,553.02
	Total Above Line Revenues	5,393,550.00			5,393,550.00	427,474.45	1,057,783.03	19.61%	4,335,766.97
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,146,242.64		(3,146,242.64)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	325,000.00			325,000.00		461,000.00	141.85%	(136,000.00)
	Total Below Line Revenues	325,000.00			325,000.00		3,607,242.64	109.92%	(3,282,242.64)
	Total Solid Waste Fund Receipts	5,718,550.00			5,718,550.00	427,474.45	4,665,025.67	81.58%	1,053,524.33

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00			1,200.00		1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,100.00			2,100.00	275.07	596.72	28.42%	1,503.28
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.63	15.13		(15.13)
	Total Above Line Revenues	3,300.00			3,300.00	282.70	1,761.85	53.39%	1,538.15
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR						16,312.62		(16,312.62)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						16,312.62		(16,312.62)
	Total ABC Fund Receipts	3,300.00			3,300.00	282.70	18,074.47	547.71%	(14,774.47)

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					160.51	347.90		(347.90)
	Total Above Line Revenues					160.51	347.90		(347.90)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		440,195.33		440,195.33		440,195.33	100.00%	
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues		440,195.33		440,195.33		440,195.33	100.00%	
	Total Capital Imprv Fund Receipts		440,195.33		440,195.33	160.51	440,543.23	100.08%	(347.90)
	Total All Funds Receipts	54,408,163.00	700,751.33		55,108,914.33	5,621,492.20	18,754,244.63	34.03%	36,354,669.70

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**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,069.86	18,139.72	15.08%	102,160.28
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	13,203.00	15.35%	72,797.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,591.11	5,199.63	15.18%	29,050.37
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,836.00	3,672.00	14.49%	21,678.00
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,507.85	3,017.03	14.54%	17,732.97
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	4,095.39	8,021.91	13.60%	50,978.09
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	3,512.52	16.53%	17,737.48
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00		859.00	99.88%	1.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,250.00			4,250.00				4,250.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		(500.00)					
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	157.33	389.74	6.50%	5,610.26
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(750.00)					
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,200.00		(984.00)	216.00		13.00	6.02%	203.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	54.42	278.28	27.83%	721.72
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00		(895.00)	605.00				605.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00			1,000.00				1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,818.88	7,637.76	15.08%	43,012.24
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	7,826.80	15.23%	43,573.20
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,703.81	15,163.29	15.22%	84,461.71
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,139.43	2,262.32	14.64%	13,187.68
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	2,992.20	6,091.80	13.54%	38,908.20
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	3,523.44	16.54%	17,776.56
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,925.00			2,925.00		2,916.00	99.69%	9.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,000.00			6,000.00	401.25	1,462.50	24.38%	4,537.50
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,600.00	5,200.00	14.44%	30,800.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00			70,000.00	1,313.19	3,139.67	4.49%	66,860.33
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	10,000.00			10,000.00	2.85	2.85	0.03%	9,997.15
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	15.00	3.00%	485.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	2,404.00	16.47%	12,196.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE								
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00			375,500.00	72,054.99	72,054.99	19.19%	303,445.01
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,194.16	8,388.32	14.10%	51,111.68
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00			39,800.00	2,386.36	5,447.16	13.69%	34,352.84
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	10,329.60	15.38%	56,820.40
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	987.88	2,050.30	14.24%	12,349.70
01-5020-202-	CORONER -RETIREMENT	30,400.00			30,400.00	2,203.62	4,407.24	14.50%	25,992.76
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	2,345.68	16.52%	11,854.32
01-5020-209-	CORONER -WORKERS COMP.	4,325.00			4,325.00		4,184.00	96.74%	141.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,500.00	3,300.00	15.28%	18,300.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	160.30	329.20	18.29%	1,470.80
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	13.00	26.00	2.17%	1,174.00
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES								
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00	94.99	94.99	23.75%	305.01
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00				800.00
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00			6,000.00	685.00	1,370.00	22.83%	4,630.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.38	18.78	4.17%	431.22
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	24.56	49.12	16.37%	250.88
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	88.03	88.03	12.58%	611.97
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00	1,917.60	1,917.60	53.27%	1,682.40

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	38.60	91.80	12.24%	658.20
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		960.00	96.00%	40.00
01-5020-551-	CORONER -MEMBERSHIP DUES	480.00			480.00				480.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00			300.00				300.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00			960.00				960.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	158.27	308.36	15.42%	1,691.64
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	452.38	915.73	21.55%	3,334.27
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.18	44.95	8.99%	455.05
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	3.53	8.19	1.02%	791.81
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	28.02	9.34%	271.98
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00			800.00				800.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00			1,200.00				1,200.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	14,312.90	28,625.80	13.46%	184,024.20
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	100.00	16.67%	500.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,179.25	2,358.50	10.97%	19,141.50
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	7,050.96	11.65%	53,449.04
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	209.68	1.10%	18,790.32
01-5025-209-	MAGISTRATES -WORKERS' COMP.	500.00			500.00		480.00	96.00%	20.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,100.00	4,200.00	14.58%	24,600.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00				34,000.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	359.27	917.81	15.30%	5,082.19
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	200.00	200.00	2.50%	7,800.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	835.72	16.39%	4,264.28
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	8,331.00	15.37%	45,869.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00		423.00	1.15%	36,277.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	5,976.00	15.38%	32,874.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	1,889.66	4,331.62	13.85%	26,943.38
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,268.00	4,539.78	15.13%	25,460.22
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,887.60	3,768.96	15.17%	21,081.04
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	894.41	1,863.26	11.28%	14,661.74
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,581.70	5,625.75	12.03%	41,124.25
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	2,331.90	4,661.60	13.28%	30,438.40
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00		452.00	95.16%	23.00
01-5040-382-	CO. TREASURER -DRUG TESTING	130.00			130.00				130.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	313.98	353.71	7.07%	4,646.29
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00				1,000.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	100.00	100.00	4.00%	2,400.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	221.08	442.16	16.38%	2,257.84
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00				2,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00			50.00				50.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00			150.00				150.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00			76,000.00				76,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	38.25	38.25	11.77%	286.75
01-5065-209-	ELECTION -WORKERS' COMP	200.00		24.00	224.00		224.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	6,000.00			6,000.00				6,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00			10,000.00				10,000.00
01-5065-347-	ELECTION -POLLING PLACES	3,000.00			3,000.00				3,000.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00			9,000.00				9,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00			75,000.00	4,375.00	8,750.00	11.67%	66,250.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	45,833.40	16.67%	229,166.60
01-5075-319-	ECON. DEV. -WEBSITE	1,500.00			1,500.00				1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	58.08	116.16	3.87%	2,883.84
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00		100.00	3.33%	2,900.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	185,000.00			185,000.00				185,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00				347,000.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,364.48	4,692.02	16.76%	23,307.98
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	10,202.03	20,217.24	14.36%	120,532.76
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	1,012.00	2,007.50	8.03%	22,992.50
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	951.92	1,885.47	13.47%	12,114.53
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,488.00	4,932.90	15.06%	27,817.10
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	2,360.28	16.62%	11,839.72
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,650.00			5,650.00		5,639.00	99.81%	11.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00			1,500.00	101.00	202.00	13.47%	1,298.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	2,221.00	2,742.00	21.94%	9,758.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	815.65	815.65	1.63%	49,184.35
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE								
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				2,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00		19.96	0.80%	2,480.04

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	624.00	624.00	15.22%	3,476.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00	1,067.39	1,067.39	6.80%	14,632.61
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	630.40	799.40	15.99%	4,200.60
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	127.50	204.00	4.98%	3,896.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	5,284.00		5,284.00	100.00%	
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	800.00			800.00				800.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	41.81	83.06	13.84%	516.94
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	44.04	86.65	14.44%	513.35
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	4,000.00			4,000.00	9.90	9.90	0.25%	3,990.10
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00			10,000.00				10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	3,960.25	7,774.03	14.40%	46,225.97
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00	1,333.30	3,749.16	10.56%	31,750.84
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	389.78	851.15	12.34%	6,048.85
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,109.71	2,447.84	12.95%	16,452.16
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	582.98	1,168.16	16.45%	5,931.84
01-5091-209-	IT -WORKERS' COMP	200.00		(24.00)	176.00		132.00	75.00%	44.00
01-5091-340-	IT -VEHICLE MAINTENANCE								
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	10,000.00			10,000.00	716.85	716.85	7.17%	9,283.15
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00				15,000.00
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	76.00	15.20%	424.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		930.00	93.00%	70.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

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General Fund									
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00			37,500.00	5,754.00	15,841.30	42.24%	21,658.70
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00			4,000.00				4,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	268.99	268.99	53.80%	231.01
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	14,805.00	15.38%	81,445.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.51	5,805.02	15.38%	31,944.98
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.52	5,577.03	15.37%	30,697.97
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	4,776.00	15.38%	26,274.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	2,280.76	14.71%	13,219.24
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.44	6,650.87	15.24%	36,999.13
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	4,663.84	16.66%	23,336.16
01-5092-209-	ENGINEERING -WORKERS COMP	650.00			650.00		644.00	99.08%	6.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,200.00		(1,200.00)					
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00				225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	264.78	607.49	17.36%	2,892.51
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00				1,800.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00		12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00				16,200.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00	25.00	50.00	10.00%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00				500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00	801.06	801.06	13.35%	5,198.94
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.26	196.52	16.38%	1,003.48
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	18.82	48.96	19.58%	201.04
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	39.07	77.88	15.58%	422.12
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	38.94	80.75	16.15%	419.25
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

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

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General Fund									
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00			800.00				800.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.00	5,776.00	15.36%	31,824.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	216.61	431.84	14.64%	2,518.16
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	632.59	1,261.31	15.20%	7,038.69
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	1,165.96	16.66%	5,834.04
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,000.00			1,000.00		978.00	97.80%	22.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	85.00	89.73	8.97%	910.27
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00		(200.00)	2,300.00				2,300.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00			500.00	19.96	19.96	3.99%	480.04
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	150.40	211.10	21.11%	788.90
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	47.50	76.00	14.48%	449.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,025.00			1,025.00		1,015.00	99.02%	10.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO			200.00	200.00		39.00	19.50%	161.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00			100.00				100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00			100.00				100.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	24.55	49.10	16.37%	250.90
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	26.10	52.20	16.06%	272.80
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	2,404.00	16.47%	12,196.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	14,166.70	16.67%	70,833.30
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00		(177.00)	9,823.00		9,822.69	100.00%	0.31
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	30,600.00		(954.00)	29,646.00		29,645.87	100.00%	0.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,750.00		(3,354.00)	22,396.00				22,396.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	59,000.00		4,747.27	63,747.27	262.64	63,747.27	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73				59,737.73
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.56	237.92	15.86%	1,262.08
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	6,468.00	15.36%	35,632.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	9,189.00	15.37%	50,611.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	1,174.68	15.06%	6,625.32
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	3,363.12	15.29%	18,636.88
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	2,558.84	16.62%	12,841.16
01-5135-209-	EM -WORKERS COMPENSATION	225.00			225.00		224.00	99.56%	1.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00			100.00	3.25	6.50	6.50%	93.50
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00			400.00				400.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00			500.00		110.45	22.09%	389.55
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.38	18.78	4.17%	431.22
01-5135-398-002	EM -DTV1-70864222	100.00			100.00				100.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	55.00	55.00	11.00%	445.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(3,070.00)	7,930.00				7,930.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)			3,070.00	3,070.00		3,070.00	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	388.60	437.90	17.52%	2,062.10
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00		4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00	1,500.00	1,500.00	30.00%	3,500.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00	25.00	25.00	5.00%	475.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00			750.00	169.00	169.00	22.53%	581.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	73.76	14.75%	426.24
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	26.89	42.14	16.86%	207.86
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	112.30	11.23%	887.70
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00			900.00	67.62	135.24	15.03%	764.76
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00			200.00	1.67	15.00	7.50%	185.00
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	46.62	93.33	15.55%	506.67
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	3.53	8.19	1.64%	491.81
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	291.05	577.31	19.24%	2,422.69
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	34.88	69.36	16.32%	355.64

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General Fund									
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.74	65.10	16.27%	334.90
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	43.95	85.80	15.60%	464.20
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	339.29	686.80	19.62%	2,813.20
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.18	44.95	14.98%	255.05
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	9.88	9.88%	90.12
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT								
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00				16,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	2,622.40	5,244.80	15.38%	28,855.20
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	8,713.60	15.37%	47,986.40
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	3,091.20	15.38%	17,008.80
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,084.92	4,311.24	16.03%	22,588.76
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	12,457.66	24,434.35	13.57%	155,565.65
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	148,457.57	304,326.87	14.12%	1,850,673.13
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	12,702.80	25,851.15	13.68%	163,148.85
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	53,612.44	108,348.38	12.69%	745,651.62
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	18,725.98	39,501.99	16.06%	206,498.01
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			3,611.76	3,611.76				3,611.76
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00		155,526.41	99.95%	71.59
01-5140-302-	EMS -ADVERTISING	200.00			200.00				200.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00			290,000.00	43,450.38	47,066.29	16.23%	242,933.71
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	2,404.00	16.47%	12,196.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00			10,000.00	7,686.09	8,425.14	84.25%	1,574.86
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(3,611.76)	6,388.24	204.40	204.40	3.20%	6,183.84
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	32,008.54	32,166.09	27.73%	83,833.91
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT								
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00			3,000.00				3,000.00
01-5140-382-	EMS -DRUG TESTING	3,000.00			3,000.00	208.00	208.00	6.93%	2,792.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.56	127.20	4.24%	2,872.80

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	24.62	16.41%	125.38
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	123.22	16.43%	626.78
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	23.94	26.60%	66.06
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	163.32	10.89%	1,336.68
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00		52.00	3.47%	1,448.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	591.43	636.63	63.66%	363.37
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,125.87	1,517.88	30.36%	3,482.12
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00			1,000.00	89.98	764.98	76.50%	235.02
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	219.70	415.48	18.89%	1,784.52
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00			5,000.00	431.72	431.72	8.63%	4,568.28
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(15,000.00)	120,000.00	16,539.54	18,351.33	15.29%	101,648.67
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	6,406.72	6,406.72	26.69%	17,593.28
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00		50,751.00	93.92%	3,284.00
01-5140-543-	EMS -LICENSES & FEES	2,500.00			2,500.00				2,500.00
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00			180,000.00	12,739.12	35,583.90	19.77%	144,416.10
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00				1,000.00
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	8,082.23	8,082.23	67.35%	3,917.77
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00			6,000.00	195.50	201.50	3.36%	5,798.50
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	108.91	231.34	12.85%	1,568.66
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	272.67	15.15%	1,527.33
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.16	361.19	16.42%	1,838.81
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	350.00			350.00				350.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	52.20	110.21	14.69%	639.79
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	16.88	34.03	8.51%	365.97
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	16.88	33.76	8.44%	366.24
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	28.25	50.13	12.53%	349.87
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	54.98	80.71	20.18%	319.29
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	47.19	107.60	26.90%	292.40

**TREASURER'S AUGUST
FINANCIAL REPORT**

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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	166.94	342.32	15.56%	1,857.68
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	44.47	89.46	16.27%	460.54
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	47.43	92.91	16.89%	457.09
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	40.14	92.06	26.30%	257.94
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	22.45	44.91	12.83%	305.09
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	28.10	57.62	16.46%	292.38
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	34.06	70.20	20.06%	279.80
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	39.62	77.82	22.23%	272.18
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	31.80	76.46	21.85%	273.54
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	25.46	55.57	15.88%	294.43
01-5140-574-	EMS - TRAINING			15,000.00	15,000.00	13,211.75	13,211.75	88.08%	1,788.25
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	16.48	38.19	1.09%	3,461.81
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	1,470.21	2,976.08	22.05%	10,523.92
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	269.50	546.37	14.77%	3,153.63
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	103.50	209.78	13.99%	1,290.22
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	28.02	14.01%	171.98
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	83.60	588.51	58.85%	411.49
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00	3,494.94	6,989.88	14.75%	40,410.12
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00	89.86	179.72	99.84%	0.28
01-5140-703-	EMS -COMMUNICATION EQUIPMENT								
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		4,000.00	6,000.00	4,713.79	5,910.79	98.51%	89.21
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00			150,000.00				150,000.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	5,875.20	15.38%	32,324.80
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	7,171.20	15.37%	39,478.80
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,431.86	6,480.04	15.03%	36,619.96
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	17,022.04	35,758.73	13.17%	235,791.27
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,494.24	7,048.56	16.26%	36,301.44
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	3,737.82	7,693.22	13.26%	50,306.78
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	9,330.09	19,048.48	11.65%	144,451.52
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	7,617.22	15,217.40	14.42%	90,282.60

**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-209-	911 -WORKERS COMPENSATION	1,375.00			1,375.00		1,365.00	99.27%	10.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00				5,000.00
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	16,243.70	16,328.84	23.33%	53,671.16
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	2,404.00	16.47%	12,196.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00	10.96	10.96	0.22%	4,989.04
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00	370.75	591.05	11.82%	4,408.95
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(1,000.00)					
01-5145-382-	911 -DRUG TESTING	1,000.00			1,000.00	70.00	70.00	7.00%	930.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	295.00	295.00	19.67%	1,205.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	102.32	102.32	10.23%	897.68
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	725.57	848.47	14.14%	5,151.53
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00				1,600.00
01-5145-455-	911 -PETROLEUM PRODUCTS	1,500.00		(1,500.00)					
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,625.00			4,625.00		3,679.00	79.55%	946.00
01-5145-545-	911 -GIS MAPPING	1,000.00			1,000.00				1,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	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	3,000.00			3,000.00				3,000.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		218.00	4.36%	4,782.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	43.84	87.68	15.94%	462.32
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	46.75	92.35	13.19%	607.65
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	43.85	87.70	15.95%	462.30
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	43.85	87.69	15.94%	462.31
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	73.76	14.75%	426.24
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	43.84	87.68	15.94%	462.32
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	223.64	455.91	15.20%	2,544.09
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	750.96	12.52%	5,249.04
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	1,413.05	11.78%	10,586.95

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General Fund									
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	217.94	428.62	14.29%	2,571.38
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	169.90	15.45%	930.10
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.34	114.77	15.30%	635.23
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,292.81	8,597.04	16.53%	43,402.96
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	293.80	14.69%	1,706.20
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	309.00	15.45%	1,691.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	(8.12)	23.76	5.28%	426.24
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	1,607.94	16.08%	8,392.06
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	3,098.16	14.08%	18,901.84
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	2,057.14	15.24%	11,442.86
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	46.41	91.92	15.32%	508.08
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	69.06	135.06	13.51%	864.94
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	116.11	226.55	18.88%	973.45
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	79.93	156.91	15.69%	843.09
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	45.50	92.46	9.25%	907.54
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00		87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	1,644.40	3,531.70	4.70%	71,568.30
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	688.90	1,011.27	2.02%	48,988.73
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00			25,000.00	2,156.95	2,156.95	8.63%	22,843.05
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00			78,175.00				78,175.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,431.87	6,480.05	15.03%	36,619.95
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	16,947.25	35,683.94	13.14%	235,866.06
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	279.82	3,780.82	3.10%	118,219.18
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	435.00	1,085.00	21.70%	3,915.00
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-SALARY	50,500.00	19,000.00		69,500.00	3,883.20	7,766.40	11.17%	61,733.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	8,375.48	13,741.76	13.55%	87,658.24

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,800.60	5,488.34	15.68%	29,511.66
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY								
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,769.97	3,587.62	15.14%	20,112.38
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,914.73	16,946.48	16.20%	87,653.52
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	1,038.18	1,981.98	15.02%	11,218.02
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	1,900.47	3,695.77	14.49%	21,804.23
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,613.45	9,323.15	13.71%	58,676.85
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	4,217.96	6,097.68	14.48%	36,002.32
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	4,725.00			4,725.00		4,701.00	99.49%	24.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00			500.00				500.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	274.62	528.04	17.60%	2,471.96
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	230.00	3.54%	6,270.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00				3,500.00
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	9,000.00			9,000.00	28.35	487.79	5.42%	8,512.21
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	195.00	195.00	32.50%	405.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	330.31	330.31	6.61%	4,669.69
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00			34,500.00	3,576.00	4,378.00	12.69%	30,122.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00			10,000.00	600.05	739.53	7.40%	9,260.47
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00	26.00	26.00	26.00%	74.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	299.50	843.33	5.62%	14,156.67
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	14.80	14.80	1.48%	985.20
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	14.99	14.99	1.50%	985.01
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	856.57	856.57	9.02%	8,643.43
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
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00			100.00				100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	64.65	64.65	1.62%	3,935.35
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

**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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General Fund									
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	1,145.80	1,519.90	16.89%	7,480.10
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	118.00	362.00	10.34%	3,138.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,200.00			10,200.00		10,137.00	99.38%	63.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	20,000.00			20,000.00	1,101.50	2,255.00	11.28%	17,745.00
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00				700.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00		93.00	18.60%	407.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00			2,000.00				2,000.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	282.86	565.45	14.14%	3,434.55
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00			550.00	43.05	85.38	15.52%	464.62
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	26.10	52.20	16.06%	272.80
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	26.10	52.20	16.06%	272.80
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	26.10	52.20	16.06%	272.80
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	14.16	27.16	10.86%	222.84
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	11.88	25.19	10.08%	224.81
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	13.01	26.01	10.40%	223.99
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.02	24.10	9.64%	225.90
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	65.92	13.18%	434.08
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	3,044.99	5,274.81	20.29%	20,725.19
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	39.44	84.33	1.20%	6,915.67
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,954.43	4,217.46	16.87%	20,782.54
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	8,080.00	16.16%	41,920.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	750.00	1,700.00	6.80%	23,300.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00				6,000.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

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General Fund									
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				18,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	13,600.00			13,600.00				13,600.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	22,115.00			22,115.00				22,115.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	14,285.00			14,285.00				14,285.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	920,000.00			920,000.00	76,666.67	153,333.30	16.67%	766,666.70
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				9,500.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	75,000.00			75,000.00				75,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	8,778.03	9,186.60	36.75%	15,813.40
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00				60,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	16,000.00			16,000.00				16,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	30,000.00			30,000.00				30,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00			3,000.00				3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	10,000.00			10,000.00	687.39	1,232.82	12.33%	8,767.18
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		5,681.34	10.82%	46,818.66
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00				10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE			2,700.00	2,700.00				2,700.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		1,073.75	21.48%	3,926.25
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	99.90	15.98%	525.10
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	120.60	1,347.53	6.74%	18,652.47
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00				500.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	233.60	388.54	9.84%	3,561.46
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	284,000.00		(1,735.00)	282,265.00		257,615.00	91.27%	24,650.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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General Fund									
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	2,687.52	2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	58,000.00			58,000.00		2,300.00	3.97%	55,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00				6,000.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,524.00	2,992.00	16.62%	15,008.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00	895.00	895.00	100.00%	
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	125.00			125.00	8.20	16.40	13.12%	108.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	16.40	13.12%	108.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	142.16	15.80%	757.84
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	16.40	13.12%	108.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	78.98	15.80%	421.02
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,400.01	4,800.02	16.00%	25,199.98
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00			22,500.00	1,987.04	3,920.31	17.42%	18,579.69
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	43.33	81.17	8.12%	918.83
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	625.91	1,356.14	15.95%	7,143.86
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	6.67	13.33	0.27%	4,986.67
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	346.04	654.81	21.83%	2,345.19
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	29.06	58.12	14.53%	341.88
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	1,080.33	1,721.51	19.13%	7,278.49
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	6.18	12.36	0.35%	3,487.64
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00			2,000.00		70.68	3.53%	1,929.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	145.22	299.68	14.98%	1,700.32
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	505.37	959.62	19.19%	4,040.38
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00	31.56	62.00	15.50%	338.00
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	266.34	505.48	12.64%	3,494.52
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	65.92	15.51%	359.08
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	25.68	51.14	12.03%	373.86
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	65.92	15.51%	359.08

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General Fund									
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	89.94	14.99%	510.06
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	1,445.91	3,965.14	36.05%	7,034.86
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	7,314.05	14,507.87	19.34%	60,492.13
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	519.48	1,562.34	10.42%	13,437.66
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00			2,000.00				2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00			2,000.00				2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00			1,000.00				1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00			1,000.00				1,000.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP. -JUVENILE	5,000.00			5,000.00				5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00			100,000.00				100,000.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,026.00		(2,805.97)	97,220.03				97,220.03
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00			11,300.00				11,300.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00	19,000.00	(8,942.97)	16,156,003.03	991,075.05	2,664,550.37	16.49%	13,491,452.66

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,581.98	1,581.98	19.77%	6,418.02
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	8,379.20	15,669.20	25.07%	46,830.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00	6,630.99	9,697.36	18.47%	42,802.64
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	2,644.80	5,289.60	9.12%	52,710.40
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	2,500.00			2,500.00	200.00	330.00	13.20%	2,170.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	267.37	267.37	10.69%	2,232.63
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00				2,000.00
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00			1,000.00				1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	875.99	1,204.39	10.04%	10,795.61
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00			541,500.00	36,245.74	70,641.61	13.05%	470,858.39
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	2,459.20	5,717.12	5.52%	97,782.88
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	101,250.00			101,250.00				101,250.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	180.73	923.67	9.24%	9,076.33
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00			4,000.00	540.51	591.33	14.78%	3,408.67
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	4,353.64	5,827.40	14.57%	34,172.60
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	3,484.42	3,867.99	7.74%	46,132.01
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	1,034.69	1,333.95	0.33%	398,666.05
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00			159,800.00				159,800.00
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00			6,142.00	1,076.98	1,088.96	17.73%	5,053.04
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	3,312.06	3,312.06	13.80%	20,687.94
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00		32.29	0.65%	4,967.71
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	336.73	389.86	7.80%	4,610.14
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	18,947.64	23,048.23	12.46%	161,951.77
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00				30,000.00
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	387.37	387.37	3.87%	9,612.63
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	494.73	494.73	8.25%	5,505.27
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	1,166.49	1,256.49	4.19%	28,743.51

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	340.00	340.00	8.50%	3,660.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	1,433.32	1,433.32	47.78%	1,566.68
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA		241,556.00		241,556.00		241,537.70	99.99%	18.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00			1,000.00	83.36	166.75	16.68%	833.25
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00	78.00	78.00	26.00%	222.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	80,300.00		1,735.00	82,035.00		82,035.00	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT								
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	23.27	46.54	14.32%	278.46
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	525.00			525.00	(14.21)	24.49	4.66%	500.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	23.27	46.62	14.34%	278.38
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.62	79.30	14.42%	470.70
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	23.27	46.54	14.32%	278.46
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	325.00			325.00	(8.12)	15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	108.43	219.30	10.97%	1,780.70
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	23.27	46.54	14.32%	278.46
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	23.27	46.54	14.32%	278.46
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,180.68	2,228.42	12.38%	15,771.58
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	77.36	155.67	10.38%	1,344.33
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	11.41	17.59	0.35%	4,982.41
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	39.75	83.21	11.09%	666.79
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	86.97	86.97	8.70%	913.03
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00			142,000.00				142,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	4,049.97	7,625.90	12.50%	53,374.10
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		2,805.97	173,805.97	10,493.19	23,828.04	13.71%	149,977.93
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	11,822.98	22,488.50	16.54%	113,511.50

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	41,000.00		4,402.00	45,402.00		45,402.00	100.00%	
	Fund Totals	2,694,117.00	241,556.00	8,942.97	2,944,615.97	124,540.32	581,031.05	19.73%	2,363,584.92

**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	9,069.86	18,139.72	15.08%	102,160.28
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	170,393.63	354,302.44	13.63%	2,245,697.56
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00			55,000.00	4,225.60	8,451.20	15.37%	46,548.80
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,958.01	3,929.77	6.24%	59,070.23
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,851.67	5,500.36	15.28%	30,499.64
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	16,927.73	35,186.31	17.08%	170,813.69
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00			4,250.00				4,250.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	7,649.47	8,066.50	6.72%	111,933.50
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	160.19	160.19	1.28%	12,339.81
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00	588.49	588.49	1.96%	29,411.51
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	463.88	463.88	3.09%	14,536.12
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00			24,000.00				24,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	395.00	465.00	9.30%	4,535.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	1,276.50	1,698.25	21.23%	6,301.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00			36,000.00	14,383.91	17,196.57	47.77%	18,803.43
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	207.01	862.00	10.78%	7,138.00
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	5,393.66	9,104.89	10.71%	75,895.11
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	343.22	682.02	5.68%	11,317.98
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	77,990.16	109,363.17	14.78%	630,636.83
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00				12,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	1,232.83	1,931.25	11.04%	15,569.75
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	6,256.19	8,993.64	16.35%	46,006.36
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	3,613.05	5,105.48	21.27%	18,894.52
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00				14,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	477.44	501.14	4.18%	11,498.86
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00		12,717.00	6.69%	177,283.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00		11,502.00	6.57%	163,498.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	60.00	4.00%	1,440.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	224,702.70	224,826.70	17.99%	1,025,173.30

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	2,500.00			2,500.00				2,500.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00	1,077.52	1,111.04	44.44%	1,388.96
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00	82.00	82.00	4.10%	1,918.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00				1,000.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	285.90	373.66	37.37%	626.34
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	971.20	971.20	12.95%	6,528.80
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00			30,000.00				30,000.00
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00				5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00				5,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00			15,000.00	379.05	379.05	2.53%	14,620.95
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00			32,000.00				32,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00			15,000.00		271.40	1.81%	14,728.60
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00	2,029.04	2,029.04	50.73%	1,970.96
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00				2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	230,000.00			230,000.00				230,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00				18,125.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	469.09	938.17	15.64%	5,061.83
03-9100-413-	JAIL -COMPUTER SOFTWARE			499.00	499.00	499.00	499.00	100.00%	
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	197,373.00		197,373.00	100.00%	
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,500.00		948.00	6,448.00		6,448.00	100.00%	
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,500.00			1,500.00				1,500.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00			500.00				500.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00	140.00	140.00	3.50%	3,860.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	147.53	295.06	15.95%	1,554.94
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,293.26	2,586.29	14.78%	14,913.71
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.02	48.58	12.14%	351.42
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	40.88	81.61	14.84%	468.39
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.53	47.06	13.45%	302.94
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	26.38	52.76	15.07%	297.24

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	26.10	52.20	14.91%	297.80
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	69.57	111.96	11.20%	888.04
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	15,144.60	31,648.41	16.23%	163,351.59
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	266.33	505.47	12.64%	3,494.53
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	759.56	1,496.50	14.96%	8,503.50
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	15,369.71	29,451.49	19.63%	120,548.51
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	134.89	269.15	13.46%	1,730.85
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	4,831.26	10,252.74	12.06%	74,747.26
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	65.92	14.65%	384.08
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	3,421.19	6,757.52	20.48%	26,242.48
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	625.91	1,356.15	15.95%	7,143.85
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	14,722.61	30,560.59	12.92%	205,939.41
03-9400-202-	JAIL -RETIREMENT	1,007,000.00			1,007,000.00	62,177.12	124,384.00	12.35%	882,616.00
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING								
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	29,498.28	60,189.98	15.73%	322,560.02
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00				3,102.00
03-9400-209-	JAIL -WORKERS COMPENSATION	77,725.00		(423.00)	77,302.00		77,302.00	100.00%	
Fund Totals		8,740,250.00			8,740,250.00	705,158.69	1,427,928.97	16.34%	7,312,321.03

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

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

**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	52,552.96	123,796.96	1.72%	7,076,203.04
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	1,653,703.30	1,653,703.30	12.12%	11,992,196.70
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		20,880,000.00			20,880,000.00	1,706,256.26	1,777,500.26	8.51%	19,102,499.74

**TREASURER'S AUGUST
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	7,881.60	15.38%	43,368.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	2,480.40	5,787.60	13.46%	37,212.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	486.38	1,036.03	14.10%	6,313.97
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	1,401.19	2,979.97	14.40%	17,720.03
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	1,170.36	16.48%	5,929.64
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		3,445.00	99.86%	5.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00				229,800.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00		2,900.00	7.04%	38,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00		7,200.00	8.01%	82,700.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00			7,000.00	261.35	261.35	3.73%	6,738.65
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	14.54	28.04	1.40%	1,971.96
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00	35.00	100.00	33.33%	200.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5210-409-	LANDFILL -PH-ROCK	500.00			500.00				500.00
13-5210-409-001	LANDFILL -SF-ROCK	250.00			250.00				250.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00			100.00				100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	10,000.00			10,000.00	1,447.87	1,506.14	15.06%	8,493.86
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	84.96	94.86	9.49%	905.14
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00			850.00	602.58	602.58	70.89%	247.42
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00			500.00				500.00
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00			6,000.00	754.80	1,128.30	18.80%	4,871.70
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	139.50	17.44%	660.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00				18,400.00

**TREASURER'S AUGUST
FINANCIAL REPORT**

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

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Solid Waste Fund									
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00			500.00				500.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00	110.00	110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00			450.00	36.85	73.70	16.38%	376.30
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	48.08	96.35	13.76%	603.65
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	39.52	78.42	17.43%	371.58
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	40.89	81.67	10.89%	668.33
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00				300.00
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,000.00			1,000.00		29.86	2.99%	970.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	27.77	59.46	11.89%	440.54
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	750.00			750.00				750.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	100.00			100.00				100.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00	235.43	235.43	23.54%	764.57
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	2,072.59	2,072.59	41.45%	2,927.41
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	7,614.00	15.38%	41,886.00
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	581.20	15.29%	3,218.80
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	1,635.48	15.28%	9,064.52
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	17.04	8.52%	182.96
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00		109.00	87.20%	16.00
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00				1,000.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00			500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00			500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	4,500.00			4,500.00				4,500.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	267.31	267.31	26.73%	732.69

**TREASURER'S AUGUST
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HARDIN COUNTY FISCAL COURT
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Solid Waste Fund									
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00		22,562.00	98.96%	238.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	306,250.00			306,250.00		71,681.79	23.41%	234,568.21
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00	278.64	278.64	27.86%	721.36
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	36.85	73.70	16.38%	376.30
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	89.21	179.94	12.00%	1,320.06
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	501.91	945.04	11.81%	7,054.96
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00			30,000.00				30,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				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	1,125,000.00			1,125,000.00				1,125,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	495,000.00			495,000.00		494,978.29	100.00%	21.71
13-5212-605-	S/W -INTEREST ON BONDS	38,250.00			38,250.00				38,250.00
13-5212-606-	S/W -INTEREST ON LEASES	143,000.00			143,000.00		75,146.01	52.55%	67,853.99
13-5212-703-	S/W -COMMUNICATION EQUIPMENT								
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00			250.00				250.00
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	225,000.00	481,761.14	18.53%	2,118,238.86
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00			3,500.00	83.44	83.44	2.38%	3,416.56
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	731.28	731.28	36.56%	1,268.72
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	579.37	579.37	11.59%	4,420.63
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	232.70	264.60	13.23%	1,735.40
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00		1,136.00	22.72%	3,864.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.27	46.54	13.30%	303.46
13-5217-723-	RECYCLING -VEHICLE	20,000.00			20,000.00				20,000.00
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00			108,000.00	5,244.43	5,244.43	4.86%	102,755.57
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00

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From: August 1, 2018 To: August 31, 2018

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Solid Waste Fund									
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00		173.00	0.32%	53,327.00
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
Fund Totals		5,718,550.00			5,718,550.00	252,760.45	1,225,423.05	21.43%	4,493,126.95

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00			3,300.00				3,300.00
	Fund Totals	3,300.00			3,300.00				3,300.00

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,195.33		440,195.33	386,950.22	386,950.22	87.90%	53,245.11
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,195.33		440,195.33	386,950.22	386,950.22	87.90%	53,245.11
	Grand Total All Funds	54,408,163.00	700,751.33		55,108,914.33	4,166,740.99	8,063,383.92	14.63%	47,045,530.41