

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	56,987.09	283,383.15	34.35%	541,616.85
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	785.79	83,513.35	55.68%	66,486.65
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	5.63%	283,118.13
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	33,682.72	161,414.49	37.98%	263,585.51
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	198,256.68	395,650.99	52.75%	354,349.01
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00	42,632.13	114,687.12	30.55%	260,758.88
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	14.25	4,598.00	91.96%	402.00
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,058.51	63,568.49	33.46%	126,431.51
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00	4,417.77	16,616.55	47.48%	18,383.45
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		10,406.78	57.82%	7,593.22
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
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)
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	11,000.00			11,000.00				11,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00				24,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		613.00	76.63%	187.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	1,240.00	6,546.00	36.37%	11,454.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	8,055.15	18,697.12	35.96%	33,302.88
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	49,313.01	101,005.51	53.16%	88,994.49
01-4562-	- WIRELESS SURCHARGE 911-CMRS	480,000.00			480,000.00		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	424,227.41	1,550,451.32	32.30%	3,249,548.68

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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									
01-4610-	- DISPATCH SERVICE -911	1,700,000.00			1,700,000.00	13,088.59	92,445.55	5.44%	1,607,554.45
01-4612-	- CAT/DOG POUND ADOPTIONS	90,000.00			90,000.00	6,535.00	29,382.00	32.65%	60,618.00
01-4612-	-001 CAT/DOG POUND ADOPTIONS - RESCUE PULL FEES					1,415.00	4,802.00		(4,802.00)
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	70.00	436.00	1.45%	29,564.00
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	1,810.00	6,020.03	30.10%	13,979.97
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,295.00	10,545.00	43.94%	13,455.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00		890.96	14.85%	5,109.04
01-4699-	-004 ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES					40.00	2,811.70		(2,811.70)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00		12,178.05	60.89%	7,821.95
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	15,000.00	33.33%	30,000.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	3,939.17	6,850.97	13.70%	43,149.03
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	2,456.00	7,614.80	38.07%	12,385.20
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	1,281.49	3,338.74	11.13%	26,661.26
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	2,310.00	21,310.00	112.16%	(2,310.00)
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00	5.00	702.28	14.05%	4,297.72
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00			139,000.00	1,705.83	169,081.22	121.64%	(30,081.22)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,390.00	3,755.00	25.03%	11,245.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	259.05	1,129.44	28.24%	2,870.56
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-001 SALES TAX					4.20	40.30		(40.30)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	458.40	2,661.69	17.74%	12,338.31
Total Above Line Revenues		18,820,946.00	19,000.00		18,839,946.00	881,483.24	3,348,696.63	17.77%	15,491,249.37

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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									
01-4901-	- SURPLUS - PRIOR YEAR						6,390,089.15		(6,390,089.15)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS					444.42	444.42		(444.42)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(80,000.00)	(1,191,000.00)	44.52%	(1,484,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,675,000.00)			(2,675,000.00)	(79,555.58)	5,199,533.57		(7,874,533.57)
	Total General Fund Receipts	16,145,946.00	19,000.00		16,164,946.00	801,927.66	8,548,230.20	52.88%	7,616,715.80

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,470.00	5,690.00	28.45%	14,310.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00		241,556.00	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00			321,000.00				321,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00			223,032.00		225,241.03	100.99%	(2,209.03)
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00			10,000.00		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	72.13%	495,816.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00			159,804.00		115,273.00	72.13%	44,531.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00		20,258.75	405.18%	(15,258.75)
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00	2,404.68	4,354.47	72.57%	1,645.53
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	16,630.19	43,273.53	51.52%	40,726.47
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	733.86	2,108.54	35.14%	3,891.46
	Total Above Line Revenues	2,694,117.00	241,556.00		2,935,673.00	21,238.73	1,951,755.32	66.48%	983,917.68
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	21,238.73	2,521,742.74	85.90%	413,930.26

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	14,463.00	41,589.00	21.89%	148,411.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	13,005.00	37,503.00	21.43%	137,497.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		134,442.30	89.63%	15,557.70
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	24,721.32	127,450.19	37.93%	208,549.81
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	3,623.25	10,842.16	25.51%	31,657.84
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	136,408.05	723,206.88	39.09%	1,126,793.12
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	4,782.36	10,738.64	42.95%	14,261.36
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	1,651.61	3,830.63	38.31%	6,169.37
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	206,686.89	967,962.25	38.72%	1,532,037.75
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	3,000.00	8,600.00	23.89%	27,400.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00	1,790.82	3,760.65	37.61%	6,239.35
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00	18,117.24	36,234.48	36.23%	63,765.52
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	8,126.00	28,626.00	22.90%	96,374.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,440.31	26,722.96	33.40%	53,277.04
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	34,111.80	134,045.14	37.23%	225,954.86
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	27,147.96	70,043.47	36.86%	119,956.53
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00			5,500.00		6,448.00	117.24%	(948.00)
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	330.00	1,465.00	36.63%	2,535.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	254.85	949.70	47.49%	1,050.30
	Total Above Line Revenues	6,390,250.00			6,390,250.00	504,660.46	2,374,460.45	37.16%	4,015,789.55
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	80,000.00	730,000.00	31.06%	1,620,000.00
	Total Below Line Revenues	2,350,000.00			2,350,000.00	80,000.00	802,361.26	34.14%	1,547,638.74
	Total Jail Fund Receipts	8,740,250.00			8,740,250.00	584,660.46	3,176,821.71	36.35%	5,563,428.29

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00	56,391.65	95,411.85	42.41%	129,588.15
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	24.33	59.67	5.97%	940.33
	Total Above Line Revenues	226,000.00			226,000.00	56,415.98	95,471.52	42.24%	130,528.48
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	56,415.98	95,520.53	42.27%	130,479.47

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	371,956.13	621,216.07	8.63%	6,578,783.93
06-4510-	-001 STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	2,150,966.19	3,804,669.49	27.81%	9,875,330.51
06-4801-	- STATE GRANT -INTEREST					103.73	189.83		(189.83)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	2,523,026.05	4,426,075.39	21.20%	16,453,924.61
06-4901-	- STATE GRANT -SURPLUS						16.23		(16.23)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						16.23		(16.23)
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	2,523,026.05	4,426,091.62	21.20%	16,453,908.38

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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									

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	9,725.50	37,293.89	26.64%	102,706.11
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	252,451.01	850,440.97	32.71%	1,749,559.03
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	139,631.65	793,230.95	39.35%	1,222,769.05
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDATION FEE)	306,250.00			306,250.00	20,280.44	94,083.24	30.72%	212,166.76
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,298.23	7,577.39	30.31%	17,422.61
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00				800.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)						2,250.00		(2,250.00)
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00	820.50	6,923.96	15.05%	39,076.04
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	2,839.52	11,574.75	28.94%	28,425.25
13-4731-	- S/W -MISC. RECEIPTS					458.40	458.41		(458.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,289.75	5,105.43	25.53%	14,894.57
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	370.44	1,070.80	21.42%	3,929.20
	Total Above Line Revenues	5,393,550.00			5,393,550.00	430,165.44	1,874,643.97	34.76%	3,518,906.03
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	430,165.44	5,481,886.61	95.86%	236,663.39

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	289.33	1,144.78	54.51%	955.22
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					7.90	30.53		(30.53)
	Total Above Line Revenues	3,300.00			3,300.00	297.23	2,325.31	70.46%	974.69
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	297.23	18,637.93	564.79%	(15,337.93)

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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					22.77	392.69		(392.69)
	Total Above Line Revenues					22.77	392.69		(392.69)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		440,195.33		440,195.33		440,195.33	100.00%	
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues		440,195.33		440,195.33		440,195.33	100.00%	
	Total Capital Imprv Fund Receipts		440,195.33		440,195.33	22.77	440,588.02	100.09%	(392.69)
	Total All Funds Receipts	54,408,163.00	700,751.33		55,108,914.33	4,417,754.32	24,709,519.36	44.84%	30,399,394.97

"This page intentionally left blank"

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	36,279.44	30.16%	84,020.56
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	26,406.00	30.70%	59,594.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00			34,250.00	2,608.50	10,416.64	30.41%	23,833.36
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00			25,350.00	1,881.76	7,389.76	29.15%	17,960.24
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00			20,750.00	1,512.68	6,038.89	29.10%	14,711.11
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00			59,000.00	4,133.52	16,081.94	27.26%	42,918.06
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00			21,250.00	1,756.26	7,025.04	33.06%	14,224.96
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00		859.00	99.88%	1.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,250.00			4,250.00				4,250.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		(500.00)					
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00	65.00	65.00	21.67%	235.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	370.29	1,094.46	18.24%	4,905.54
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		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	15,275.52	30.16%	35,374.48
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	15,653.60	30.45%	35,746.40
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,340.13	30,122.63	30.24%	69,502.37
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,111.60	4,506.87	29.17%	10,943.13
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00			45,000.00	2,992.20	12,076.20	26.84%	32,923.80
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00			21,300.00	1,765.98	7,055.40	33.12%	14,244.60
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	2,265.00	37.75%	3,735.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	10,400.00	28.89%	25,600.00
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(15,165.00)	54,835.00	1,289.30	5,894.35	10.75%	48,940.65
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	10,000.00		15,165.00	25,165.00	25,162.10	25,164.95	100.00%	0.05
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	30.00	6.00%	470.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	4,808.00	32.93%	9,792.00
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	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	16,776.64	28.20%	42,723.36
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00			39,800.00	2,630.04	10,100.40	25.38%	29,699.60
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	20,659.20	30.77%	46,490.80
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00			14,400.00	1,029.46	4,039.85	28.05%	10,360.15
01-5020-202-	CORONER -RETIREMENT	30,400.00			30,400.00	2,203.62	8,814.48	28.99%	21,585.52
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00			14,200.00	1,172.84	4,691.36	33.04%	9,508.64
01-5020-209-	CORONER -WORKERS COMP.	4,325.00		(141.00)	4,184.00		4,184.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	6,600.00	30.56%	15,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00			1,800.00	219.92	706.12	39.23%	1,093.88
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00			1,200.00	416.42	455.42	37.95%	744.58
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES			1,783.62	1,783.62		1,783.62	100.00%	
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00		94.99	23.75%	305.01
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00			800.00				800.00
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(2,102.62)	3,897.38	685.00	2,055.00	52.73%	1,842.38
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00	65.00	65.00	33.33%	130.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.40	37.63	8.36%	412.37
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	24.56	98.24	32.75%	201.76
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	110.85	198.88	28.41%	501.12
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		1,917.60	53.27%	1,682.40

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	84.00	223.50	29.80%	526.50
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00		460.00	1,460.00		1,460.00	100.00%	
01-5020-551-	CORONER -MEMBERSHIP DUES	480.00			480.00				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	158.92	628.22	31.41%	1,371.78
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00			4,250.00	294.75	2,625.58	61.78%	1,624.42
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.44	89.31	17.86%	410.69
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	4.21	17.24	2.15%	782.76
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	56.04	18.68%	243.96
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	57,251.60	26.92%	155,398.40
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	200.00	33.33%	400.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,179.25	4,717.00	21.94%	16,783.00
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	14,101.92	23.31%	46,398.08
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	104.84	419.36	2.21%	18,580.64
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	8,400.00	29.17%	20,400.00
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	136.31	1,054.12	17.57%	4,945.88
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	585.00	785.00	9.81%	7,215.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.66	152,446.66	86.72%	23,353.34
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	1,671.44	32.77%	3,428.56
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	16,662.00	30.74%	37,538.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00		423.00	1.15%	36,277.00

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	11,952.00	30.76%	26,898.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	1,183.50	5,515.12	17.63%	25,759.88
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,279.34	9,109.80	30.37%	20,890.20
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	948.48	6,639.36	26.72%	18,210.64
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	754.82	3,372.29	20.41%	13,152.71
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,229.89	10,297.05	22.03%	36,452.95
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,206.77	10,200.27	29.06%	24,899.73
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00		452.00	95.16%	23.00
01-5040-382-	CO. TREASURER -DRUG TESTING	130.00			130.00	65.00	65.00	50.00%	65.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00	26.00	26.00	26.00%	74.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	506.64	972.86	19.46%	4,027.14
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00	189.00	189.00	18.90%	811.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		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	884.32	32.75%	1,815.68
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	179.20	179.20	17.92%	820.80
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	150.00	150.00	0.20%	75,850.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	1,999.92	25.00%	6,000.08
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00			325.00	38.25	114.75	35.31%	210.25
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 OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	4,650.10	20,720.70	27.63%	54,279.30
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	91,666.72	33.33%	183,333.28
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	15,000.00	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	710.08	884.32	29.48%	2,115.68
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00	2,248.61	2,348.61	78.29%	651.39
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	185,000.00			185,000.00				185,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00		173,431.25	49.98%	173,568.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,364.48	9,408.67	33.60%	18,591.33
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00			140,750.00	9,531.46	39,972.63	28.40%	100,777.37
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	849.75	3,863.75	15.46%	21,136.25
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00			14,000.00	888.21	3,725.92	26.61%	10,274.08
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,342.37	9,765.46	29.82%	22,984.54
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00			14,200.00	1,180.14	4,720.56	33.24%	9,479.44
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	404.00	26.93%	1,096.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	521.00	4,434.00	35.47%	8,066.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	616.46	2,815.01	5.63%	47,184.99
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			15,101.37	15,101.37		15,101.37	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00		975.00	24.38%	3,025.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00	89.03	115.10	5.75%	1,884.90
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	334.20	358.66	14.35%	2,141.34

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE			12,355.00	12,355.00	12,355.00	12,355.00	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	312.00	936.00	22.83%	3,164.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00	65.00	65.00	21.67%	235.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00	1,063.45	2,897.65	18.46%	12,802.35
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	373.60	1,419.80	28.40%	3,580.20
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	102.00	408.00	9.95%	3,692.00
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	51.64	174.58	29.10%	425.42
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	51.64	182.59	30.43%	417.41
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		40.26	1.01%	3,959.74
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00	16,426.75	16,426.75	65.71%	8,573.25
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	4,017.22	15,748.79	29.16%	38,251.21
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00			35,500.00	1,200.76	4,949.92	13.94%	30,550.08
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	379.10	1,517.79	22.00%	5,382.21
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,120.82	4,418.74	23.38%	14,481.26
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00			7,100.00	874.47	2,625.61	36.98%	4,474.39
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		(500.00)	9,500.00	77.99	3,550.18	37.37%	5,949.82
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	38.00	152.00	30.40%	348.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	217.98	217.98	43.60%	282.02

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		930.00	93.00%	70.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00			37,500.00	5,500.85	32,657.52	87.09%	4,842.48
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00			4,000.00				4,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00				500.00
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		268.99	53.80%	231.01
01-5091-703-	IT -COMMUNICATION EQUIPMENT								
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	29,610.00	30.76%	66,640.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.50	11,610.04	30.76%	26,139.96
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.52	11,154.05	30.75%	25,120.95
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	9,552.00	30.76%	21,498.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,140.38	4,561.52	29.43%	10,938.48
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.44	13,301.73	30.47%	30,348.27
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00			28,000.00	2,331.92	9,327.68	33.31%	18,672.32
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	297.14	1,156.78	33.05%	2,343.22
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00			1,800.00		316.81	17.60%	1,483.19
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00		12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00			16,200.00		6,100.00	37.65%	10,100.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		50.00	10.00%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00			500.00	40.00	40.00	8.00%	460.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00	1,117.80	2,676.86	44.61%	3,323.14
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.26	393.04	32.75%	806.96
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00			250.00	24.70	90.83	36.33%	159.17
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	51.64	168.88	33.78%	331.12

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	51.64	171.96	34.39%	328.04
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00		47.60	1.90%	2,452.40
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00			800.00				800.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00	99.99	99.99	3.33%	2,900.01
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.00	11,552.00	30.72%	26,048.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	216.84	865.29	29.33%	2,084.71
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	633.24	2,527.14	30.45%	5,772.86
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00			7,000.00	582.98	2,331.92	33.31%	4,668.08
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		184.84	18.48%	815.16
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00		(200.00)	2,300.00				2,300.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00			500.00		49.18	9.84%	450.82
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00			1,000.00	147.90	419.40	41.94%	580.60
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00			525.00	38.00	152.00	28.95%	373.00
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		41.46	41.46%	58.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	24.55	98.20	32.73%	201.80
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	25.73	104.03	32.01%	220.97
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	4,808.00	32.93%	9,792.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	28,333.36	33.33%	56,666.64
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	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		63,747.27	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(262.27)	59,737.73		1,350.00	2.26%	58,387.73

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.56	473.04	31.54%	1,026.96
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	12,936.00	30.73%	29,164.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	18,378.00	30.73%	41,422.00
01-5135-201-	EM -SOCIAL SECURITY	7,800.00			7,800.00	587.34	2,349.36	30.12%	5,450.64
01-5135-202-	EM -RETIREMENT	22,000.00			22,000.00	1,681.56	6,726.24	30.57%	15,273.76
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00			15,400.00	1,279.42	5,117.68	33.23%	10,282.32
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	13.00	13.00%	87.00
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	157.44	312.89	62.58%	187.11
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00			450.00	9.40	37.63	8.36%	412.37
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	39.99	94.99	19.00%	405.01
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	237.40	753.10	30.12%	1,746.90
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00		4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00		(873.00)	4,127.00		1,500.00	36.35%	2,627.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		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	279.45	448.45	59.79%	301.55
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	147.52	29.50%	352.48
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00			250.00	29.70	92.81	37.12%	157.19
01-5135-573-004	EM -TEL-BTL1	1,000.00			1,000.00	56.15	224.60	22.46%	775.40
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00			200.00		15.00	7.50%	185.00
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	51.64	193.95	32.32%	406.05

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	51.64	51.64	7.32%	653.36
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00			500.00	4.21	17.24	3.45%	482.76
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	258.88	1,096.20	36.54%	1,903.80
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	33.87	137.10	32.26%	287.90
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	32.01	129.22	32.30%	270.78
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	42.44	169.36	30.79%	380.64
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	392.99	1,515.20	43.29%	1,984.80
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.44	89.31	29.77%	210.69
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00			100.00	4.94	19.76	19.76%	80.24
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			873.00	873.00		872.92	99.99%	0.08
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00	15,000.00	15,000.00	93.75%	1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	2,622.40	10,489.60	30.76%	23,610.40
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	17,427.20	30.74%	39,272.80
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	6,182.40	30.76%	13,917.60
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00			26,900.00	2,113.84	8,505.18	31.62%	18,394.82
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00			180,000.00	17,073.23	55,744.37	30.97%	124,255.63
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00			2,155,000.00	148,910.88	604,681.87	28.06%	1,550,318.13
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	13,078.01	52,006.59	27.52%	136,993.41
01-5140-202-	EMS -RETIREMENT	854,000.00			854,000.00	55,324.50	218,406.09	25.57%	635,593.91
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00			246,000.00	15,249.82	72,320.35	29.40%	173,679.65
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			3,611.76	3,611.76		3,611.76	100.00%	
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00		155,526.41	99.95%	71.59
01-5140-302-	EMS -ADVERTISING	200.00			200.00				200.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00			290,000.00	24,392.40	94,469.93	32.58%	195,530.07
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	4,808.00	32.93%	9,792.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		698.58	10,698.58	148.73	10,647.33	99.52%	51.25
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(4,342.94)	5,657.06		885.84	15.66%	4,771.22

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		(4,000.00)	116,000.00	7,662.00	46,628.96	40.20%	69,371.04
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT			611.60	611.60	611.60	611.60	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		(279.00)	2,721.00	360.00	1,675.50	61.58%	1,045.50
01-5140-382-	EMS -DRUG TESTING	3,000.00			3,000.00	325.00	533.00	17.77%	2,467.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00			3,000.00	63.64	254.82	8.49%	2,745.18
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	49.24	32.83%	100.76
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	246.44	32.86%	503.56
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00			90.00	11.97	47.88	53.20%	42.12
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	326.64	21.78%	1,173.36
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	87.01	723.64	72.36%	276.36
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00			5,000.00	496.00	3,011.64	60.23%	1,988.36
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00			1,000.00		982.90	98.29%	17.10
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	205.40	840.83	38.22%	1,359.17
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(498.60)	4,501.40	12.32	565.84	12.57%	3,935.56
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			16,275.00	16,275.00		16,275.00	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		(15,000.00)	120,000.00	10,813.39	39,841.86	33.20%	80,158.14
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,941.67	11,960.26	49.83%	12,039.74
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	30,587.81	95,681.53	53.16%	84,318.47
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00	386.80	386.80	38.68%	613.20
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	3,900.53	11,982.76	99.86%	17.24
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00			6,000.00		354.50	5.91%	5,645.50
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	109.08	449.04	24.95%	1,350.96
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.16	544.99	30.28%	1,255.01
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.21	719.61	32.71%	1,480.39
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	214.61	28.61%	535.39

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	29.70	80.61	20.15%	319.39
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	29.70	85.83	21.46%	314.17
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	29.70	104.89	26.22%	295.11
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	29.70	132.29	33.07%	267.71
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00			400.00	29.70	188.08	47.02%	211.92
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	174.15	695.24	31.60%	1,504.76
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	51.64	185.62	33.75%	364.38
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	51.58	192.83	35.06%	357.17
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	34.14	34.14	12.24%	244.86
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00			350.00	30.26	173.67	49.62%	176.33
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	30.26	97.62	27.89%	252.38
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00			350.00	30.26	116.07	33.16%	233.93
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	30.26	129.29	36.94%	220.71
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00			350.00	30.26	151.08	43.17%	198.92
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00			350.00	30.26	156.14	44.61%	193.86
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	30.26	102.90	29.40%	247.10
01-5140-574-	EMS - TRAINING			15,044.20	15,044.20	76.10	15,044.20	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	19.65	80.43	2.30%	3,419.57
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	1,277.21	4,579.85	33.92%	8,920.15
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	380.49	1,223.68	33.07%	2,476.32
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	104.74	416.78	27.79%	1,083.22
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	56.04	28.02%	143.96
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00		603.51	60.35%	396.49
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00		6,989.88	14.75%	40,410.12
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00		179.72	99.84%	0.28
01-5140-703-	EMS -COMMUNICATION EQUIPMENT			587.00	587.00		586.46	99.91%	0.54
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		4,000.00	6,000.00		5,910.79	98.51%	89.21
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(16,986.60)	133,013.40		54,440.50	40.93%	78,572.90
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	11,750.40	30.76%	26,449.60
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	14,342.40	30.74%	32,307.60

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00			43,100.00	3,206.55	12,965.39	30.08%	30,134.61
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,511.96	73,764.71	27.16%	197,785.29
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00			43,350.00	3,796.92	14,693.90	33.90%	28,656.10
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	3,970.49	15,787.41	27.22%	42,212.59
01-5145-202-	911 -RETIREMENT	163,500.00			163,500.00	9,701.58	38,834.78	23.75%	124,665.22
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	6,455.52	29,286.02	27.76%	76,213.98
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	388.08	1,362.61	27.25%	3,637.39
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	365.22	17,096.17	24.42%	52,903.83
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,202.00	4,808.00	32.93%	9,792.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00		10.96	0.22%	4,989.04
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00		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	210.00	21.00%	790.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	100.00	560.00	37.33%	940.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		206.82	20.68%	793.18
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	997.52	2,097.32	34.96%	3,902.68
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00		623.00	38.94%	977.00
01-5145-455-	911 -PETROLEUM PRODUCTS	1,500.00		(1,500.00)					
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,625.00			4,625.00		3,679.00	79.55%	946.00
01-5145-545-	911 -GIS MAPPING	1,000.00			1,000.00				1,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	40.00	120.00	24.00%	380.00
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	387.00	655.00	13.10%	4,345.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00			550.00	51.64	183.16	33.30%	366.84
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	51.64	190.15	27.16%	509.85
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	51.64	189.01	34.37%	360.99

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00			550.00	51.64	183.16	33.30%	366.84
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	36.88	147.52	29.50%	352.48
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00			550.00	51.64	183.16	33.30%	366.84
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	223.78	903.47	30.12%	2,096.53
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	375.48	1,501.92	25.03%	4,498.08
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	625.80	2,664.65	22.21%	9,335.35
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	213.95	862.41	28.75%	2,137.59
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	339.80	30.89%	760.20
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	59.73	231.87	30.92%	518.13
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,292.95	17,182.94	33.04%	34,817.06
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	587.60	29.38%	1,412.40
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	618.00	30.90%	1,382.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	29.70	66.29	14.73%	383.71
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	803.97	3,215.88	32.16%	6,784.12
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	6,196.32	28.17%	15,803.68
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	4,114.24	30.48%	9,385.76
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.17	180.63	30.10%	419.37
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	59.63	257.25	25.72%	742.75
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	102.67	439.78	36.65%	760.22
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	76.98	314.75	31.47%	685.25
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		131.46	13.15%	868.54
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	6,820.50	9.08%	68,279.50
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00			50,000.00	675.20	1,686.47	3.37%	48,313.53
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00			25,000.00		2,156.95	8.63%	22,843.05
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00			78,175.00				78,175.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,206.55	12,965.40	30.08%	30,134.60
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,511.96	73,689.93	27.14%	197,860.07
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	28,853.35	59,741.28	48.97%	62,258.72

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00	945.20	4,404.53	88.09%	595.47
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			50,500.00	3,883.20	15,532.80	30.76%	34,967.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00			101,400.00	6,024.44	26,881.58	26.51%	74,518.42
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00			35,000.00	2,675.20	10,838.74	30.97%	24,161.26
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		19,000.00		19,000.00				19,000.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00			23,700.00	1,820.45	7,273.40	30.69%	16,426.60
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,721.00	32,355.64	30.93%	72,244.36
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	989.56	3,706.56	28.08%	9,493.44
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00			25,500.00	1,704.15	7,153.30	28.05%	18,346.70
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00			68,000.00	4,041.23	17,549.48	25.81%	50,450.52
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00			42,100.00	4,835.59	16,366.68	38.88%	25,733.32
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	521.89	1,184.93	39.50%	1,815.07
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00			6,500.00	80.00	390.00	6.00%	6,110.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00			3,500.00	2,059.53	2,124.99	60.71%	1,375.01
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		3,021.51	33.57%	5,978.49
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00		260.00	43.33%	340.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	555.51	1,085.33	21.71%	3,914.67
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00			34,500.00	4,910.00	12,992.00	37.66%	21,508.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00				3,000.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00			10,000.00	1,688.31	2,283.14	22.83%	7,716.86
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		78.00	78.00%	22.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00			15,000.00	2,286.68	3,429.51	22.86%	11,570.49
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		14.80	1.48%	985.20
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		14.99	1.50%	985.01

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	407.76	1,626.09	17.12%	7,873.91
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(500.00)	4,500.00				4,500.00
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	69.15	531.64	13.29%	3,468.36
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	2,997.00	49.95%	3,003.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	905.60	2,901.20	32.24%	6,098.80
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	130.25	778.74	22.25%	2,721.26
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	1,392.00	5,903.70	29.52%	14,096.30
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	282.59	1,130.63	28.27%	2,869.37
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT	550.00			550.00	51.64	179.13	32.57%	370.87
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	25.73	104.03	32.01%	220.97
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	25.73	104.03	32.01%	220.97
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	25.73	104.03	32.01%	220.97
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	24.70	70.11	28.04%	179.89
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	29.70	67.31	26.92%	182.69
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	29.70	70.71	28.28%	179.29
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	29.70	65.82	26.33%	184.18
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	131.84	26.37%	368.16
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	2,149.79	9,850.14	37.89%	16,149.86
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00			7,000.00	36.16	149.32	2.13%	6,850.68
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,560.43	7,387.81	29.55%	17,612.19
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMET			500.00	500.00		449.97	89.99%	50.03
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	16,160.00	32.32%	33,840.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	1,050.00	3,900.00	15.60%	21,100.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	1,140.00	19.00%	4,860.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	4,075.60	4,075.60	22.64%	13,924.40
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	306,666.64	33.33%	613,333.36
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		(27,355.00)	47,645.00				47,645.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	53.76	10,249.55	41.00%	14,750.45
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	11,156.31	11,156.31	69.73%	4,843.69
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	30,000.00			30,000.00				30,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00			3,000.00				3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	10,000.00			10,000.00	547.61	2,514.04	25.14%	7,485.96
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	37.31	37.31	1.38%	2,662.69
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	199.80	31.97%	425.20

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	1,066.34	2,534.47	12.67%	17,465.53
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	195.14	753.58	19.08%	3,196.42
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		(16,836.37)	267,163.63		258,615.00	96.80%	8,548.63
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	58,000.00			58,000.00	33,774.00	36,074.00	62.20%	21,926.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00		2,132.00	35.53%	3,868.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,529.00	6,045.00	33.58%	11,955.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00		895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			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	32.80	26.24%	92.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	32.80	26.24%	92.20
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	284.32	31.59%	615.68
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	32.80	26.24%	92.20
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	157.96	31.59%	342.04
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,400.01	9,600.04	32.00%	20,399.96
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	1,864.29	7,700.70	34.23%	14,799.30
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00			1,000.00	11.35	102.44	10.24%	897.56
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	738.00	2,797.21	32.91%	5,702.79
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	6.66	26.64	0.53%	4,973.36
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	284.74	1,262.35	42.08%	1,737.65
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	117.98	29.49%	282.02
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	1,011.35	3,811.48	42.35%	5,188.52
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	6.18	24.72	0.71%	3,475.28
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	154.46	613.00	30.65%	1,387.00

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00	377.62	1,784.37	35.69%	3,215.63
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00	32.13	125.69	31.42%	274.31
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	269.99	1,043.42	26.09%	2,956.58
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	131.84	31.02%	293.16
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	24.65	100.17	23.57%	324.83
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	131.84	31.02%	293.16
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	179.88	29.98%	420.12
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	1,157.69	6,245.59	56.78%	4,754.41
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	6,505.79	27,547.92	36.73%	47,452.08
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00			15,000.00	598.21	3,035.33	20.24%	11,964.67
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00			2,000.00				2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00			2,000.00				2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00			1,000.00				1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00			1,000.00				1,000.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00			5,000.00				5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00			100,000.00				100,000.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,026.00		(14,823.97)	85,202.03				85,202.03
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00			11,300.00				11,300.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
Fund Totals		16,145,946.00	19,000.00	(20,960.97)	16,143,985.03	998,432.85	4,798,461.88	29.72%	11,345,523.15

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	19.77%	6,418.02
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00			62,500.00	7,544.00	29,163.60	46.66%	33,336.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00			52,500.00		11,137.33	21.21%	41,362.67
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00			58,000.00	2,644.80	10,579.20	18.24%	47,420.80
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	205.00	640.00	25.60%	1,860.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00		563.80	22.55%	1,936.20
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00			2,000.00		265.59	13.28%	1,734.41
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00			1,000.00				1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	725.45	2,897.26	24.14%	9,102.74
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00			541,500.00	38,433.69	145,637.81	26.90%	395,862.19
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00			103,500.00	2,459.20	10,635.52	10.28%	92,864.48
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	134.46	1,181.11	11.81%	8,818.89
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00			4,000.00	66.33	708.48	17.71%	3,291.52
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	3,881.69	11,934.54	29.84%	28,065.46
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	1,110.46	7,256.91	14.51%	42,743.09
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00			400,000.00	649.71	5,202.79	1.30%	394,797.21
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		1,098.14	17.88%	5,043.86
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00			24,000.00	9,692.42	13,854.22	57.73%	10,145.78
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	1,502.72	2,406.87	48.14%	2,593.13
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	17,048.87	57,524.54	31.09%	127,475.46
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00	4,429.92	29,447.18	98.16%	552.82
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	5.49	1,966.29	19.66%	8,033.71
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	239.80	734.53	12.24%	5,265.47
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	3,896.16	5,662.68	18.88%	24,337.32

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	198.00	477.00	11.92%	3,523.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	51.82	1,485.14	49.50%	1,514.86
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	83.60	333.87	33.39%	666.13
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00	26.00	104.00	34.67%	196.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	80,300.00		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	25.73	95.54	29.40%	229.46
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	525.00			525.00		24.49	4.66%	500.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	25.73	95.62	29.42%	229.38
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	51.64	170.42	30.99%	379.58
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	325.00			325.00	25.73	95.54	29.40%	229.46
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	325.00			325.00		15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00			2,000.00	127.81	468.80	23.44%	1,531.20
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	25.73	95.54	29.40%	229.46
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	25.73	95.54	29.40%	229.46
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,046.31	4,510.41	25.06%	13,489.59
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	73.71	307.95	20.53%	1,192.05
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	6.18	29.95	0.60%	4,970.05
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	36.57	162.71	21.69%	587.29
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	64.28	168.23	16.82%	831.77
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00		(56,638.52)	85,361.48				85,361.48
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT			56,638.52	56,638.52				56,638.52
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00			61,000.00	3,658.88	14,784.71	24.24%	46,215.29
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		14,823.97	185,823.97	9,667.95	55,039.04	29.62%	130,784.93

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00			136,000.00	10,495.82	43,494.98	31.98%	92,505.02
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.								
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	20,960.97	2,956,633.97	120,387.39	843,141.99	28.52%	2,113,491.98

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00			120,300.00	9,069.86	36,279.44	30.16%	84,020.56
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00			2,600,000.00	177,380.32	708,171.91	27.24%	1,891,828.09
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	55,000.00			55,000.00	4,225.60	16,902.40	30.73%	38,097.60
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00			63,000.00	1,944.25	7,892.53	12.53%	55,107.47
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00			36,000.00	2,851.67	11,231.56	31.20%	24,768.44
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00			206,000.00	18,443.78	71,417.00	34.67%	134,583.00
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	2,555.10	13,673.87	11.39%	106,326.13
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00			12,500.00	188.16	896.55	7.17%	11,603.45
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00			30,000.00	475.45	3,296.95	10.99%	26,703.05
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	944.08	2,987.75	19.92%	12,012.25
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00			24,000.00	5,000.00	5,000.00	20.83%	19,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	265.00	1,076.50	21.53%	3,923.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	477.50	2,780.00	34.75%	5,220.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00			36,000.00	3,548.56	24,699.47	68.61%	11,300.53
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	363.69	2,580.41	32.26%	5,419.59
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	6,107.63	24,329.92	28.62%	60,670.08
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	1,132.53	2,072.47	17.27%	9,927.53
03-5101-425-	JAIL -FOOD	740,000.00			740,000.00	62,229.46	233,110.91	31.50%	506,889.09
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	4,068.25	4,068.25	33.90%	7,931.75
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		(499.00)	17,501.00	1,412.59	4,420.27	25.26%	13,080.73
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00			55,000.00	3,765.21	17,416.92	31.67%	37,583.08
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00			24,000.00	2,436.19	9,478.92	39.50%	14,521.08
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00			14,000.00	2,568.57	2,568.57	18.35%	11,431.43
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00			12,000.00	509.10	1,900.94	15.84%	10,099.06
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	14,463.00	41,589.00	21.89%	148,411.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	13,005.00	37,503.00	21.43%	137,497.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	180.00	12.00%	1,320.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00			1,250,000.00	90,101.29	427,694.13	34.22%	822,305.87

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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		1,542.26	61.69%	957.74
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00		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	73.90	447.56	44.76%	552.44
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00			7,500.00	476.70	1,447.90	19.31%	6,052.10
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(94.97)	29,905.03	261.82	2,602.93	8.70%	27,302.10
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00			5,000.00		700.00	14.00%	4,300.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00				5,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00			15,000.00		1,196.00	7.97%	13,804.00
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	1,732.14	2,093.54	13.96%	12,906.46
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00			4,000.00	329.94	2,358.98	58.97%	1,641.02
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00			2,500.00	115.60	115.60	4.62%	2,384.40
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	469.00	1,876.25	31.27%	4,123.75
03-9100-413-	JAIL -COMPUTER SOFTWARE			593.97	593.97		593.97	100.00%	
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	197,373.00		197,373.00	100.00%	
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,500.00		948.00	6,448.00		6,448.00	100.00%	
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,500.00			1,500.00				1,500.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	500.00			500.00				500.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00	565.03	705.03	17.63%	3,294.97
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00		442.59	23.92%	1,407.41
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,284.72	5,163.73	29.51%	12,336.27
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	25.73	99.19	24.80%	300.81
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	550.00			550.00	51.64	175.43	31.90%	374.57
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	25.73	96.32	27.52%	253.68
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.73	104.87	29.96%	245.13

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	25.67	103.97	29.71%	246.03
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00	316.39	567.30	56.73%	432.70
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	13,512.07	59,514.67	30.52%	135,485.33
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	269.98	1,043.39	26.08%	2,956.61
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	708.52	2,982.99	29.83%	7,017.01
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	13,966.99	58,633.89	39.09%	91,366.11
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	158.93	548.49	27.42%	1,451.51
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	4,516.72	24,032.25	28.27%	60,967.75
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	131.84	29.30%	318.16
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	2,784.25	12,752.16	38.64%	20,247.84
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	738.00	2,797.21	32.91%	5,702.79
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00			236,500.00	15,434.31	61,328.80	25.93%	175,171.20
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		(100.00)	1,006,900.00	66,764.37	264,805.24	26.30%	742,094.76
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			100.00	100.00		99.79	99.79%	0.21
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00			382,750.00	32,080.14	123,184.64	32.18%	259,565.36
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	586,308.82	2,630,713.42	30.10%	6,109,536.58

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00			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 OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	371,956.13	621,216.07	8.63%	6,578,783.93
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	2,150,966.19	3,804,669.49	27.88%	9,841,230.51
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		20,880,000.00			20,880,000.00	2,522,922.32	4,425,885.56	21.20%	16,454,114.44

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	15,763.20	30.76%	35,486.80
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00		5,787.60	13.46%	37,212.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	292.73	1,621.26	22.06%	5,728.74
13-5210-202-	LANDFILL -RETIREMENT	20,700.00			20,700.00	857.44	4,694.21	22.68%	16,005.79
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00			7,100.00	585.18	2,340.72	32.97%	4,759.28
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		3,445.00	99.86%	5.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00			229,800.00				229,800.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00		2,900.00	7.04%	38,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00		7,200.00	8.01%	82,700.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00			7,000.00	6,050.88	6,312.23	90.17%	687.77
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	10.00	48.04	2.40%	1,951.96
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		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	168.17	2,543.64	25.44%	7,456.36
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	33.42	128.28	12.83%	871.72
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00			10,000.00				10,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00			850.00	5.31	607.89	71.52%	242.11
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	299.10	1,567.40	26.12%	4,432.60
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	279.00	34.88%	521.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00				18,400.00

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00			450.00	36.85	147.40	32.76%	302.60
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00			700.00	51.64	196.60	28.09%	503.40
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00			450.00	51.64	168.72	37.49%	281.28
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	51.12	183.48	24.46%	566.52
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	39.64	126.44	25.29%	373.56
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	750.00			750.00				750.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	100.00			100.00				100.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00		235.43	23.54%	764.57
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00		2,107.19	42.14%	2,892.81
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	15,228.00	30.76%	34,272.00
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	1,162.40	30.59%	2,637.60
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	3,270.96	30.57%	7,429.04
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	34.08	17.04%	165.92
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	26.73%	732.69

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00	70,271.01	141,952.80	46.35%	164,297.20
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00			1,000.00		444.14	44.41%	555.86
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00			450.00	36.85	147.40	32.76%	302.60
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			465.00	465.00	51.64	51.64	11.11%	413.36
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00			1,500.00	87.29	351.22	23.41%	1,148.78
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00			8,000.00	603.90	2,021.38	25.27%	5,978.62
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			394.00	394.00		393.96	99.99%	0.04
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00			250.00				250.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(859.00)	141.00				141.00
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	370,223.65	881,646.31	33.91%	1,718,353.69
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(1,000.00)	2,500.00		110.64	4.43%	2,389.36
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		1,000.00	3,000.00	1,271.35	2,002.63	66.75%	997.37
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00			5,000.00	634.36	1,760.40	35.21%	3,239.60
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	162.90	488.10	24.41%	1,511.90
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00			5,000.00	300.00	1,436.00	28.72%	3,564.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.73	95.54	27.30%	254.46
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	27,900.43	33,863.79	31.36%	74,136.21

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00	3,000.00	3,000.00	75.00%	1,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00	20,413.02	23,780.35	44.45%	29,719.65
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	512,441.91	1,785,182.94	31.22%	3,933,367.06

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,195.33		440,195.33		386,950.22	87.90%	53,245.11
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,195.33		440,195.33		386,950.22	87.90%	53,245.11
	Grand Total All Funds	54,408,163.00	700,751.33		55,108,914.33	4,740,493.29	14,870,336.01	26.98%	40,238,578.32