

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,350,000.00			6,350,000.00	225.95	225.95	0.00%	6,349,774.05
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00				440,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	62,237.11	62,237.11	8.03%	712,762.89
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	16,547.01	16,547.01	11.03%	133,452.99
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00				1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00				1,750.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00				330,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	12,262.67	12,262.67	4.09%	287,737.33
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	40,345.07	40,345.07	10.90%	329,654.93
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00	192,027.43	192,027.43	26.49%	532,972.57
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00	77,080.43	77,080.43	22.27%	269,094.57
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	3,914.00	3,914.00	78.28%	1,086.00
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,500.00			2,500.00	240.55	240.55	9.62%	2,259.45
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	15,649.76	8.24%	174,350.24
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00	3,572.59	3,572.59	8.93%	36,427.41
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00				18,000.00
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
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-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00				12,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00				800.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	3,280.75	3,280.75	18.23%	14,719.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00				89,500.00
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00				190,000.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00				440,000.00
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								

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<b>General Fund</b>									
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	362,845.94	362,845.94	7.56%	4,437,154.06
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	57,843.91	57,843.91	5.26%	1,042,156.09
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	9,675.00	9,675.00	11.38%	75,325.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	2,529.80	2,529.80	6.84%	34,470.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	5,250.00	5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	427.71	427.71	7.13%	5,572.29
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00				10,000.00
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00	10.00	10.00	0.07%	15,240.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	3,750.00	8.33%	41,250.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00	2,213.55	2,213.55	4.43%	47,786.45
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	16,281.49	16,281.49	65.13%	8,718.51
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	527.65	527.65	10.55%	4,472.35
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	17,071.61	17,071.61	68.29%	7,928.39
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00			200,000.00	164,023.32	164,023.32	82.01%	35,976.68
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,072.00	1,072.00	7.15%	13,928.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	328.21	328.21	16.41%	1,671.79
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	860.23	860.23	5.73%	14,139.77
Total Above Line Revenues		17,815,725.00			17,815,725.00	1,072,093.74	1,072,093.74	6.02%	16,743,631.26
01-4901-	- SURPLUS - PRIOR YEAR					6,133,065.97	6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(785,000.00)	(785,000.00)	30.88%	(1,757,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
Total Below Line Revenues		(2,542,000.00)			(2,542,000.00)	5,348,065.97	5,348,065.97		(7,890,065.97)
Total General Fund Receipts		15,273,725.00			15,273,725.00	6,420,159.71	6,420,159.71	42.03%	8,853,565.29

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	2,505.00	2,505.00	13.92%	15,495.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	370,000.00			370,000.00				370,000.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	202,500.00			202,500.00	220,778.30	220,778.30	109.03%	(18,278.30)
02-4517-	- ROAD -DRIVER'S LICENSE	10,100.00			10,100.00				10,100.00
02-4518-	- ROAD -COUNTY ROAD AID	1,757,633.00			1,757,633.00				1,757,633.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00				157,860.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00	1,106.18	1,106.18	18.44%	4,893.82
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	640.33	640.33	0.80%	79,359.67
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	222.69	222.69	3.18%	6,777.31
	Total Above Line Revenues	2,694,093.00			2,694,093.00	225,252.50	225,252.50	8.36%	2,468,840.50
02-4901-	- ROAD -SURPLUS	27,500.00			27,500.00	470,158.62	470,158.62	709.67%	(442,658.62)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues	27,500.00			27,500.00	470,158.62	470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00			2,721,593.00	695,411.12	695,411.12	25.55%	2,026,181.88

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00				85,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	29,673.00	29,673.00	16.48%	150,327.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	25,488.00	25,488.00	15.93%	134,512.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00	148,605.40	148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00			290,000.00	23,826.37	23,826.37	8.22%	266,173.63
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	10,000.00			10,000.00				10,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00				50,000.00
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	140,904.76	140,904.76	10.84%	1,159,095.24
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00				30,000.00
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	1,447.33	1,447.33	14.47%	8,552.67
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	195,915.51	195,915.51	6.22%	2,954,084.49
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	3,400.00	3,400.00	9.71%	31,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00				5,000.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM								
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00				12,000.00
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	21,078.19	21,078.19	19.16%	88,921.81
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	8,484.00	8,484.00	6.06%	131,516.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,481.87	6,481.87	8.10%	73,518.13
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	29,260.30	29,260.30	8.13%	330,739.70
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	14,154.85	14,154.85	8.85%	145,845.15
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	425.00	425.00	8.50%	4,575.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	93.99	93.99	4.70%	1,906.01
Total Above Line Revenues		6,325,000.00			6,325,000.00	649,238.57	649,238.57	10.26%	5,675,761.43
03-4901-	- JAIL -SURPLUS					49,535.19	49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	357,000.00	357,000.00	15.87%	1,893,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	406,535.19	406,535.19	18.07%	1,843,464.81
Total Jail Fund Receipts		8,575,000.00			8,575,000.00	1,055,773.76	1,055,773.76	12.31%	7,519,226.24

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<b>Local Government Economic Assistance Fund</b>									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00	66,907.30	66,907.30	25.73%	193,092.70
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	11.01	11.01	1.10%	988.99
	Total Above Line Revenues	261,000.00			261,000.00	66,918.31	66,918.31	25.64%	194,081.69
04-4901-	- L.G.E.A. -FUND SURPLUS					20.68	20.68		(20.68)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues					20.68	20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	66,938.99	66,938.99	25.65%	194,061.01

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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	363,441.36	363,441.36	4.20%	8,281,558.64
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	20,510.96	20,510.96	0.13%	15,913,589.04
06-4801-	- STATE GRANT -INTEREST					10.52	10.52		(10.52)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	383,962.84	383,962.84	1.56%	24,195,137.16
06-4901-	- STATE GRANT -SURPLUS					11.25	11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					11.25	11.25		(11.25)
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	383,974.09	383,974.09	1.56%	24,195,125.91

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

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<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00				140,000.00
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00	32,205.66	32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	227,000.00	227,000.00	8.73%	2,373,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	166,229.14	166,229.14	8.25%	1,849,770.86
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	24,080.05	24,080.05	7.86%	282,169.95
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00				30,000.00
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	1,509.30	1,509.30	2.52%	58,490.70
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	4,022.92	4,022.92	10.06%	35,977.08
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT					11,126.00	11,126.00		(11,126.00)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,263.55	1,263.55	6.32%	18,736.45
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	164.48	164.48	3.29%	4,835.52
	Total Above Line Revenues	5,367,250.00			5,367,250.00	467,601.10	467,601.10	8.71%	4,899,648.90
13-4901-	- S/W -SURPLUS, PRIOR YEAR					3,087,641.80	3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00	428,000.00	428,000.00	146.58%	(136,000.00)
	Total Below Line Revenues	292,000.00			292,000.00	3,515,641.80	3,515,641.80	203.99%	(3,223,641.80)
	Total Solid Waste Fund Receipts	5,659,250.00			5,659,250.00	3,983,242.90	3,983,242.90	70.38%	1,676,007.10



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<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					1,013.21	1,013.21		(1,013.21)
	Total Above Line Revenues					1,013.21	1,013.21		(1,013.21)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR					2,349,069.73	2,349,069.73		(2,349,069.73)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00			2,100,000.00	2,349,069.73	2,349,069.73	111.86%	(249,069.73)
	Total Capital Imprv Fund Receipts	2,100,000.00			2,100,000.00	2,350,082.94	2,350,082.94	111.91%	(250,082.94)
	Total All Funds Receipts	59,169,668.00			59,169,668.00	14,955,583.51	14,955,583.51	25.28%	44,214,084.49

**Treasurer's July Financial Report**

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# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	118,000.00			118,000.00	8,882.52	8,882.52	7.53%	109,117.48
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	67,250.00			67,250.00	5,167.50	5,167.50	7.68%	62,082.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.51	2,557.51	7.61%	31,042.49
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,749.00	1,749.00	7.88%	20,451.00
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,378.84	1,378.84	7.33%	17,421.16
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	3,520.77	3,520.77	7.39%	44,129.23
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,091.68	1,091.68	8.27%	12,108.32
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(9.00)	641.00	545.00	545.00	85.02%	96.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00			4,200.00				4,200.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			96.00	96.00	95.25	95.25	99.22%	0.75
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	293.93	293.93	4.20%	6,706.07
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00			750.00				750.00
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00			1,250.00				1,250.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	175.00	175.00	11.67%	1,325.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,200.00			1,200.00				1,200.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00	29.00	29.00	2.90%	971.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(96.00)	4,404.00				4,404.00
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	3,740.00	3,740.00	7.36%	47,060.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.41	3,913.41	7.61%	47,486.59
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.67	8,197.67	7.68%	98,502.33
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,164.73	1,164.73	7.28%	14,835.27
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.26	3,040.26	7.58%	37,059.74
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	1,641.78	6.54%	23,458.22
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00	2,253.00	2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00				9,120.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00				33,000.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,909.96	2,909.96	8.08%	33,090.04
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	930.99	930.99	1.16%	79,069.01
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00			7,000.00				7,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00				500.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	1,162.53	9.85%	10,637.47
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE			897.00	897.00	897.00	897.00	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00				346,175.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00				960,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	4,107.88	4,107.88	7.54%	50,392.12
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	5,679.20	7.67%	68,320.80
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	2,446.40	7.69%	29,353.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,049.90	1,049.90	7.50%	12,950.10
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,938.86	1,938.86	7.60%	23,561.14
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,084.04	1,084.04	8.21%	12,115.96
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00	2,766.00	2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	1,800.00	8.33%	19,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	185.04	185.04	23.13%	614.96
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00			800.00	13.00	13.00	1.63%	787.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00			300.00				300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,400.00			1,400.00				1,400.00
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00			7,400.00				7,400.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	450.00			450.00	35.00	35.00	7.78%	415.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	18.47	18.47	7.39%	231.53
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00				700.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00				2,800.00
01-5020-455-	CORONER - PETROLEUM	900.00			900.00				900.00
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00				1,000.00
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00				540.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00				1,000.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	150.24	150.24	7.51%	1,849.76
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	404.09	404.09	8.08%	4,595.91
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	20.66	20.66	4.13%	479.34
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	3.09	3.09	0.26%	1,196.91
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	14.01	3.50%	385.99
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	16,357.60	16,357.60	7.54%	200,642.40
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,326.88	1,326.88	6.17%	20,173.12
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	3,597.76	6.69%	50,152.24
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	101.84	101.84	7.99%	1,173.16
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00	320.00	320.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	2,400.00	8.33%	26,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,600.00			33,600.00				33,600.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	122.00	122.00	2.03%	5,878.00
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00				8,000.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	140,770.00	140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	417.86	8.19%	4,682.14
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	4,084.50	7.68%	49,115.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	1,956.38	1,956.38	6.11%	30,043.62
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,557.50	2,557.50	6.32%	37,892.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,227.93	2,227.93	7.26%	28,472.07
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,238.74	2,238.74	7.46%	27,761.26
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,510.51	1,510.51	5.63%	25,339.49
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	992.55	992.55	6.09%	15,307.45

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	2,130.62	2,130.62	5.22%	38,669.38
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	3,240.96	3,240.96	8.35%	35,559.04
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00	253.00	253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00				6,000.00
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00				800.00
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				2,500.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	221.08	8.19%	2,478.92
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	48.00			48.00				48.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	120.00			120.00				120.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	38,000.00			38,000.00				38,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	25.50	8.33%	280.50
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00	109.00	109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00			1,200.00				1,200.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	490.35	490.35	0.90%	54,009.65
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	23,825.00	8.33%	262,075.00
01-5075-319-	ECON. DEV. -WEBSITE	1,000.00			1,000.00				1,000.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00				22,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00				10,000.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA								
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00	24.56	24.56	7.92%	285.44
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	58.08	58.08	2.90%	1,941.92
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00				2,400.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00				350,500.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	1,359.12	1,359.12	4.85%	26,640.88
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,066.71	10,066.71	7.46%	124,933.29
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	980.98	980.98	8.04%	11,219.02
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	869.43	869.43	6.49%	12,530.57
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,191.71	2,191.71	7.49%	27,058.29
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,091.68	1,091.68	8.27%	12,108.32
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00	4,285.00	4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	101.00	101.00	8.42%	1,099.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	521.00	521.00	4.34%	11,479.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	8,860.54	8,860.54	17.72%	41,139.46
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80	59,590.80	59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00				2,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00				2,500.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00				4,000.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00			15,000.00	841.66	841.66	5.61%	14,158.34
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00				5,000.00
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	76.50	76.50	5.10%	1,423.50

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00				5,500.00
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00				600.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	40.83	40.83	6.80%	559.17
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	41.25	41.25	6.88%	558.75
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT	12,000.00			12,000.00				12,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	3,000.00			3,000.00				3,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	52,500.00			52,500.00	3,830.64	3,830.64	7.30%	48,669.36
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00				32,600.00
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	275.65	275.65	4.24%	6,224.35
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	734.71	734.71	4.48%	15,665.29
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	8.52	8.52	0.07%	12,961.48
01-5091-209-	IT -WORKERS' COMP	150.00			150.00	81.00	81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00				16,000.00
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00				20,000.00
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00				500.00
01-5091-481-	IT -UNIFORMS	500.00			500.00	28.50	28.50	5.70%	471.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	20.68	20.68	4.14%	479.32
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00				1,000.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	21,000.00			21,000.00				21,000.00
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00			6,000.00				6,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00				500.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	7,365.00	7.65%	88,885.00
01-5092-129-	ENGINEERING -GIS SENIOR TECHNICIAN SALARY	35,750.00			35,750.00				35,750.00



# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.51	2,761.51	7.68%	33,188.49
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00			32,615.00	2,508.00	2,508.00	7.69%	30,107.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	922.48	922.48	5.95%	14,577.52
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,423.30	2,423.30	6.27%	36,212.70
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	1,616.22	1,616.22	6.24%	24,283.78
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00	527.00	527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00				1,000.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00				225.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	205.63	205.63	5.88%	3,294.37
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00				2,000.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00				3,000.00
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00				35,000.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00				750.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00				4,000.00
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	98.25	8.19%	1,101.75
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	39.18	39.18	7.84%	460.82
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	41.29	41.29	8.26%	458.71
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	2,859.20	7.64%	34,540.80
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	211.21	211.21	7.16%	2,738.79
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	558.75	558.75	7.65%	6,741.25
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	538.74	8.29%	5,961.26
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00	658.00	658.00	98.95%	7.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00				1,000.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00				1,250.00
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	28.50	28.50	5.18%	521.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00				1,100.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	300.00			300.00	24.56	24.56	8.19%	275.44
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.44	25.44	8.08%	289.56
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	1,162.53	9.85%	10,637.47
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.37	7,083.37	8.33%	77,916.63
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	9,000.00		700.00	9,700.00	9,691.36	9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00	29,657.87	29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(2,375.00)	23,625.00				23,625.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		1,015.00	59,015.00	59,014.44	59,014.44	100.00%	0.56
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00				60,000.00
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.22	120.22	8.01%	1,379.78
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	3,171.00	7.75%	37,729.00
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	4,504.50	7.67%	54,195.50
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	576.02	7.48%	7,123.98
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	1,472.16	7.65%	17,777.84
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	1,186.10	8.32%	13,063.90
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00	226.00	226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			40.00	40.00	3.25	3.25	8.13%	36.75
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00			2,500.00				2,500.00
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	204.85	204.85	7.88%	2,395.15
01-5135-398-002	EM -DTV1-70864222	200.00			200.00				200.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00				5,000.00
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00				3,000.00
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00			6,250.00				6,250.00
01-5135-548-001	EM -DISASTER SUPPORT	6,500.00			6,500.00				6,500.00
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00				500.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00				500.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00				2,500.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	36.88	7.38%	463.12
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	15.74	15.74	7.87%	184.26
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	56.15	4.68%	1,143.85
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00			400.00	91.33	91.33	22.83%	308.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	12.04	12.04	0.75%	1,587.96
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	44.86	44.86	7.48%	555.14
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	3.09	3.09	0.43%	721.91
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	291.53	291.53	9.72%	2,708.47
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	34.43	34.43	8.61%	365.57
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	27.03	27.03	6.76%	372.97
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	39.50	39.50	7.90%	460.50
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00			7,000.00	303.07	303.07	4.33%	6,696.93
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	20.66	20.66	6.89%	279.34
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	4.94	3.29%	145.06
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00			5,000.00				5,000.00
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00			20,000.00				20,000.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00			27,605.00				27,605.00
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00			61,100.00				61,100.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	1,530.40	7.67%	18,419.60
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	7,367.49	7,367.49	10.60%	62,162.51
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	21,210.76	21,210.76	13.26%	138,789.24
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	140,088.41	140,088.41	7.18%	1,809,911.59
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	12,630.24	12,630.24	7.22%	162,394.76
01-5140-202-	EMS -RETIREMENT	721,850.00			721,850.00	42,690.79	42,690.79	5.91%	679,159.21
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	15,191.32	15,191.32	6.08%	234,808.68
01-5140-209-	EMS -WORKERS COMP.	145,000.00			145,000.00	129,321.75	129,321.75	89.19%	15,678.25
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	2,737.85	2,737.85	1.05%	257,262.15
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	1,162.53	9.85%	10,637.47
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		(2,440.00)	6,560.00	375.60	375.60	5.73%	6,184.40
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00			8,000.00				8,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00			175,000.00	9,301.39	9,301.39	5.32%	165,698.61
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT								
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00	90.00	90.00	6.00%	1,410.00
01-5140-382-	EMS -DRUG TESTING	6,000.00			6,000.00	65.00	65.00	1.08%	5,935.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	237.00	7.90%	2,763.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	12.31	8.21%	137.69
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.54	61.54	8.21%	688.46
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00			1,100.00	84.90	84.90	7.72%	1,015.10
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	5.97	5.97	5.97%	94.03
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00	452.29	452.29	90.46%	47.71
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	597.79	597.79	23.91%	1,902.21
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00			9,000.00				9,000.00
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	209.04	209.04	9.50%	1,990.96
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00			6,000.00				6,000.00
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00	2,348.20	2,348.20	99.92%	1.80
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00			148,000.00	5,168.37	5,168.37	3.49%	142,831.63

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	43.56	43.56	0.18%	23,956.44
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00			50,000.00				50,000.00
01-5140-543-	EMS -LICENSES & FEES	1,550.00		90.00	1,640.00	1,640.00	1,640.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	3,262.63	3,262.63	2.04%	156,737.37
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00				1,200.00
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00				12,000.00
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00			12,000.00				12,000.00
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	136.29	136.29	7.57%	1,663.71
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.44	141.44	7.86%	1,658.56
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	181.83	181.83	8.27%	2,018.17
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.74	57.74	7.70%	692.26
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	315.00			315.00	21.88	21.88	6.95%	293.12
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	315.00			315.00	21.88	21.88	6.95%	293.12
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	315.00			315.00	21.88	21.88	6.95%	293.12
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	315.00			315.00	21.88	21.88	6.95%	293.12
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	315.00			315.00	21.88	21.88	6.95%	293.12
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	170.80	170.80	7.76%	2,029.20
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.00	23.00	7.08%	302.00
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.37	25.37	7.81%	299.63
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	14.45	14.45	0.29%	4,985.55
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	1,313.28	1,313.28	10.51%	11,186.72

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	289.43	289.43	7.82%	3,410.57
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	96.42	96.42	4.82%	1,903.58
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	14.01	7.00%	185.99
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	251.29	251.29	25.13%	748.71
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	3,494.94	4.24%	78,855.06
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00				193,570.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	89.86	89.86	8.32%	990.14
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	387.13	387.13	9.86%	3,537.87
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00			2,000.00				2,000.00
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00			160,000.00				160,000.00
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	2,760.81	2,760.81	7.40%	34,539.19
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,347.20	3,347.20	7.28%	42,652.80
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	1,728.71	1,728.71	4.82%	34,121.29
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	18,470.25	18,470.25	7.33%	233,529.75
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	3,373.43	3,373.43	8.01%	38,726.57
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,636.12	3,636.12	6.73%	50,363.88
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	8,391.26	8,391.26	6.22%	126,608.74
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	7,567.92	7,567.92	6.88%	102,412.08
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00	1,075.00	1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	11.94	11.94	0.24%	4,988.06
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00			68,000.00	513.59	513.59	0.76%	67,486.41
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00			4,000.00				4,000.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	1,162.52	9.85%	10,637.48
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00				1,000.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00			1,000.00				1,000.00
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00			750.00	230.00	230.00	30.67%	520.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00	16.00	16.00	2.13%	734.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	24.61	24.61	2.46%	975.39
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	94.78	94.78	1.58%	5,905.22
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00			1,000.00				1,000.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00				3,000.00
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00			10,445.00				10,445.00
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00				2,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00				500.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00				2,500.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00			2,000.00				2,000.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	318.00	318.00	6.36%	4,682.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	23.45	23.45	7.44%	291.55
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	45.79	45.79	7.63%	554.21
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.45	25.45	8.08%	289.55
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.45	25.45	8.08%	289.55
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	36.88	7.16%	478.12
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.71	25.71	8.16%	289.29
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	231.55	231.55	7.72%	2,768.45
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	459.74	7.66%	5,540.26
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	919.48	919.48	7.66%	11,080.52
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	217.91	217.91	7.26%	2,782.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.33	57.33	7.64%	692.67
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,302.71	4,302.71	8.27%	47,697.29
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	146.90	7.34%	1,853.10
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	154.50	7.72%	1,845.50
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	31.88	7.08%	418.12
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	785.67	785.67	8.27%	8,714.33
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	1,667.17	7.58%	20,332.83
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	1,027.58	6.85%	13,972.42
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	41.93	41.93	6.99%	558.07
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	78.93	78.93	7.89%	921.07
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	96.22	96.22	8.02%	1,103.78
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	66.42	66.42	6.64%	933.58

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-584-	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	31.44	31.44	3.14%	968.56
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00	84,098.05	84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	2,122.07	2,122.07	9.27%	20,777.93
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	4,731.11	4,731.11	36.39%	8,268.89
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	1,728.72	1,728.72	4.82%	34,121.28
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	18,470.25	18,470.25	7.33%	233,529.75
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00			118,000.00	3,501.00	3,501.00	2.97%	114,499.00
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00			30,000.00				30,000.00
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00			4,150.00				4,150.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00				2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00	25,000.00	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	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	49,500.00			49,500.00	3,806.40	3,806.40	7.69%	45,693.60
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,500.00			101,500.00	7,798.92	7,798.92	7.68%	93,701.08
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	34,150.00			34,150.00	2,819.12	2,819.12	8.26%	31,330.88
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,000.00			23,000.00	1,790.26	1,790.26	7.78%	21,209.74
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	80,200.00			80,200.00	8,151.57	8,151.57	10.16%	72,048.43
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	41,000.00			41,000.00	1,026.64	1,026.64	2.50%	39,973.36
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00			25,200.00	1,842.75	1,842.75	7.31%	23,357.25
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00			55,400.00	4,673.44	4,673.44	8.44%	50,726.56
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00			39,100.00	4,316.52	4,316.52	11.04%	34,783.48
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00			3,800.00	3,279.00	3,279.00	86.29%	521.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	262.21	262.21	8.74%	2,737.79
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	80.00	80.00	1.60%	4,920.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00				2,000.00
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	8,000.00			8,000.00				8,000.00
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00



# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00				5,000.00
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	1,178.00	1,178.00	3.10%	36,822.00
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.	25,000.00			25,000.00	518.95	518.95	2.08%	24,481.05
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00			17,000.00	299.50	299.50	1.76%	16,700.50
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	409.66	409.66	4.31%	9,090.34
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	71.98	71.98	1.80%	3,928.02
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00				6,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00				10,000.00
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	43.75	43.75	1.25%	3,456.25
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00				9,000.00
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00				500.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00				500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00			2,500.00				2,500.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	293.15	293.15	7.33%	3,706.85
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	40.29	40.29	7.67%	484.71
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.44	25.44	8.08%	289.56
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.44	25.44	8.08%	289.56
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.44	25.44	8.08%	289.56
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	20.77	20.77	8.31%	229.23
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	13.81	13.81	5.52%	236.19
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	14.20	14.20	5.68%	235.80
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	20.38	20.38	8.15%	229.62
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	32.96	7.94%	382.04
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	2,413.81	2,413.81	8.62%	25,586.19
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	42.30	42.30	0.42%	9,957.70
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	1,988.59	1,988.59	9.04%	20,011.41
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	4,040.00	8.08%	45,960.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	2,750.00	2,750.00	12.50%	19,250.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00				6,000.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00				18,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00			50,000.00				50,000.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)								
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT								
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	73,750.00	8.33%	811,250.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00	2,000.00	2,000.00	21.05%	7,500.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	120,000.00			120,000.00				120,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	933.86	933.86	2.67%	34,066.14
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00				40,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00			10,000.00				10,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	442.08	442.08	2.33%	18,557.92
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00	4,903.03	4,903.03	9.34%	47,596.97

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-332-	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
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01	615.00			615.00	49.95	49.95	8.12%	565.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	215.20	215.20	1.54%	13,784.80
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	405.00	4.05%	9,595.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00				500.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(897.00)	299,103.00	3,452.00	3,452.00	1.15%	295,651.00
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00				20,000.00
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	62,000.00			62,000.00				62,000.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00				6,500.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,382.00	1,382.00	7.68%	16,618.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	8.20	8.20	4.10%	191.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	8.20	4.10%	191.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	71.08	7.90%	828.92
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	8.20	4.10%	191.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	39.49	7.90%	460.51
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,408.29	2,408.29	7.30%	30,591.71
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,893.63	1,893.63	7.28%	24,106.37
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	10.64	10.64	0.71%	1,489.36
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	674.04	674.04	6.74%	9,325.96
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	7.23	7.23	0.08%	8,992.77
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	250.86	250.86	8.36%	2,749.14
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	27.10	27.10	5.42%	472.90
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	570.87	570.87	5.19%	10,429.13
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	6.18	6.18	0.12%	4,993.82

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	80.52	80.52	5.37%	1,419.48
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	143.82	143.82	5.75%	2,356.18
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	370.06	370.06	6.17%	5,629.94
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	31.56	31.56	6.31%	468.44
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	253.34	253.34	6.33%	3,746.66
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	32.96	7.94%	382.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	25.52	25.52	6.38%	374.48
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	32.96	7.94%	382.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	42.70	42.70	6.94%	572.30
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	995.62	995.62	8.30%	11,004.38
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	7,326.06	7,326.06	9.16%	72,673.94
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,112.29	1,112.29	5.56%	18,887.71
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	10,000.00			10,000.00				10,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00			100,000.00				100,000.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
<b>Fund Totals</b>		<b>15,273,725.00</b>			<b>15,273,725.00</b>	<b>1,306,502.76</b>	<b>1,306,502.76</b>	<b>8.55%</b>	<b>13,967,222.24</b>

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00				8,000.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	4,716.80	4,716.80	7.68%	56,683.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	3,752.00	7.69%	45,029.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,230.40	4,230.40	7.49%	52,269.60
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00				3,000.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00				3,000.00
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	84.76	84.76	3.39%	2,415.24
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	435.30	435.30	3.63%	11,564.70
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	41,780.97	41,780.97	7.96%	483,219.03
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	7,073.70	7,073.70	6.40%	103,426.30
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00				120,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	102.96	102.96	1.03%	9,897.04
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	50.82	50.82	1.02%	4,949.18
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	1,168.99	1,168.99	2.92%	38,831.01
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	1,052.46	1,052.46	2.10%	48,947.54
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00			350,000.00				350,000.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00				157,284.00
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00				9,223.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00				25,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00				5,000.00
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	183.56	183.56	3.06%	5,816.44
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	315.75	315.75	0.17%	184,684.25
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00				30,000.00
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00				10,000.00
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	1,459.79	1,459.79	24.33%	4,540.21
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00				30,000.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00

# Treasurer's July Financial Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00				4,000.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00				3,000.00
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00			159,100.00				159,100.00
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.42	81.42	7.40%	1,018.58
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00				86,000.00
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	315.00			315.00	25.98	25.98	8.25%	289.02
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	39.67	39.67	7.70%	475.33
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.98	25.98	8.25%	289.02
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.76	39.76	7.23%	510.24
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.98	25.98	8.25%	289.02
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.99	25.99	8.25%	289.01
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	125.14	125.14	5.01%	2,374.86
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.99	25.99	8.25%	289.01
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	25.99	25.99	8.25%	289.01
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,141.14	1,141.14	6.34%	16,858.86
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	49.91	49.91	3.33%	1,450.09
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	56.33	56.33	1.13%	4,943.67
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	41.33	41.33	4.13%	958.67
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00				1,000.00
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00				55,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,441.58	4,441.58	7.14%	57,758.42
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00			151,000.00	11,537.34	11,537.34	7.64%	139,462.66
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	12,038.88	12,038.88	8.25%	133,961.12
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00	38,913.00	38,913.00	92.65%	3,087.00
<b>Fund Totals</b>		<b>2,721,593.00</b>			<b>2,721,593.00</b>	<b>135,069.67</b>	<b>135,069.67</b>	<b>4.96%</b>	<b>2,586,523.33</b>

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	8,882.52	8,882.52	7.53%	109,117.48
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	193,021.37	193,021.37	7.34%	2,436,978.63
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	4,184.00	7.69%	50,216.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	3,721.60	3,721.60	4.91%	72,028.40
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	3,226.47	3,226.47	5.80%	52,373.53
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	13,390.12	13,390.12	8.37%	146,609.88
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00				4,200.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00				1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	2,300.28	2,300.28	1.44%	157,699.72
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00	2,132.00	2,132.00	13.33%	13,868.00
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00				40,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00				19,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00				25,000.00
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	186.50	186.50	3.73%	4,813.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	754.00	754.00	9.43%	7,246.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	9,340.63	9,340.63	26.69%	25,659.37
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	26.40	26.40	0.26%	9,973.60
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	3,832.61	3,832.61	4.51%	81,167.39
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	334.46	334.46	2.23%	14,665.54
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	44,563.39	44,563.39	6.51%	640,436.61
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00				12,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	712.92	712.92	2.85%	24,287.08
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	2,167.72	2,167.72	4.52%	45,832.28
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00				33,000.00
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	256.12	256.12	1.71%	14,743.88
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	37.40	37.40	0.25%	14,962.60
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	29,673.00	29,673.00	16.48%	150,327.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	25,488.00	25,488.00	15.93%	134,512.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	30.00	2.00%	1,470.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	74,200.85	74,200.85	7.07%	975,799.15
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	96.16	96.16	4.81%	1,903.84
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00				2,500.00
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				1,000.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00				9,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00			60,000.00	834.84	834.84	1.39%	59,165.16
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00				15,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00				5,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00				35,000.00
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00			35,000.00				35,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00			17,500.00				17,500.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00				6,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00				3,000.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00				225,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	22,675.00			22,675.00				22,675.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	448.49	448.49	6.41%	6,551.51
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00			189,350.00				189,350.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00			5,600.00				5,600.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00				1,400.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00			5,000.00				5,000.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.81	142.81	7.72%	1,707.19
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,358.34	1,358.34	7.15%	17,641.66
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	27.57	27.57	7.88%	322.43
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	40.47	40.47	6.48%	584.53
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	27.83	27.83	7.95%	322.17
03-9100-573-020	JAIL -TEL								
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	27.57	27.57	7.88%	322.43



# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	27.57	27.57	7.88%	322.43
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00				1,700.00
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	14,601.39	14,601.39	7.68%	175,398.61
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	253.34	253.34	6.33%	3,746.66
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	704.79	704.79	7.05%	9,295.21
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	13,442.89	13,442.89	8.40%	146,557.11
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	115.58	115.58	3.85%	2,884.42
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	6,058.42	6,058.42	7.13%	78,941.58
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	32.96	7.32%	417.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	3,129.14	3,129.14	8.94%	31,870.86
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	674.04	674.04	6.74%	9,325.96
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	16,531.22	16,531.22	6.93%	221,868.78
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	57,787.52	57,787.52	5.95%	913,512.48
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	31,366.19	31,366.19	8.36%	343,633.81
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00				5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00	53,016.00	53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00			8,575,000.00	623,207.49	623,207.49	7.27%	7,951,792.51

# Treasurer's July Financial Report

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

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

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>State Grants Fund</b>									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00	363,441.36	363,441.36	4.20%	8,281,558.64
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	20,510.96	20,510.96	0.13%	15,879,489.04
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		24,579,100.00			24,579,100.00	383,952.32	383,952.32	1.56%	24,195,147.68

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	3,883.20	3,883.20	7.69%	46,616.80
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	3,275.20	7.62%	39,724.80
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	540.76	540.76	7.46%	6,709.24
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,393.12	1,393.12	7.65%	16,806.88
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.18	540.18	8.31%	5,959.82
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00			2,750.00	2,594.00	2,594.00	94.33%	156.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00				225,100.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00				40,300.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00				86,750.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	2,284.06	2,284.06	22.84%	7,715.94
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	206.11	206.11	10.31%	1,793.89
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00				300.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00			500.00				500.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	15,000.00			15,000.00	13.58	13.58	0.09%	14,986.42
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00				1,000.00
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00				15,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00			250.00				250.00
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00				6,500.00
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	15.50	15.50	1.94%	784.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00			9,750.00				9,750.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00			8,000.00				8,000.00
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00				17,750.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00			250.00				250.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00	110.00	110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	450.00			450.00	36.85	36.85	8.19%	413.15
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00			325.00	42.64	42.64	13.12%	282.36
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	25.99	25.99	8.00%	299.01
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	44.97	44.97	4.50%	955.03
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00			500.00	19.06	19.06	3.81%	480.94
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	51.95	51.95	4.72%	1,048.05
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	25.89	25.89	4.32%	574.11
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00			500.00				500.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00				5,000.00
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	3,750.00	7.68%	45,050.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.88	286.88	7.65%	3,463.12
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	719.26	7.69%	8,635.74
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	8.52	8.11%	96.48
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00	76.00	76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00				1,000.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00			1,000.00				1,000.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00			1,000.00				1,000.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00	463.38	463.38	9.27%	4,536.62
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	4.44	4.44	0.44%	995.56
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00			26,000.00				26,000.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00	67,609.13	67,609.13	22.08%	238,640.87
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00	75.00	75.00	30.00%	175.00

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00			1,500.00				1,500.00
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	850.00			850.00				850.00
13-5212-573-002	S/W -TEL	450.00			450.00	36.85	36.85	8.19%	413.15
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	82.97	82.97	2.77%	2,917.03
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	432.84	432.84	3.61%	11,567.16
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00				1,085,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00	473,511.42	473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00				75,140.00
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00	82,225.00	82,225.00	52.25%	75,150.00
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00			350.00				350.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	262,168.83	262,168.83	10.08%	2,337,831.17
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00				3,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	64.69	64.69	3.23%	1,935.31
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	347.81	347.81	5.80%	5,652.19
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00				2,000.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00	1,168.98	1,168.98	58.45%	831.02
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.99	25.99	7.43%	324.01
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	4,702.23	4,702.23	7.12%	61,297.77
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
<b>Fund Totals</b>		<b>5,659,250.00</b>			<b>5,659,250.00</b>	<b>912,863.28</b>	<b>912,863.28</b>	<b>16.13%</b>	<b>4,746,386.72</b>

# Treasurer's July Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00			2,014,500.00	440,741.44	440,741.44	21.88%	1,573,758.56
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00				85,500.00
Fund Totals		2,100,000.00			2,100,000.00	440,741.44	440,741.44	20.99%	1,659,258.56
Grand Total All Funds		59,169,668.00			59,169,668.00	3,802,336.96	3,802,336.96	6.43%	55,367,331.04