

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,350,000.00			6,350,000.00		225.95	0.00%	6,349,774.05
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00				440,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	93,868.74	156,105.85	20.14%	618,894.15
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	17,328.65	33,875.66	22.58%	116,124.34
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	52,541.69	64,804.36	21.60%	235,195.64
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	39,197.00	79,542.07	21.50%	290,457.93
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00		192,027.43	26.49%	532,972.57
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00		77,080.43	22.27%	269,094.57
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	460.75	4,374.75	87.50%	625.25
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	353.61	594.16	23.77%	1,905.84
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.76	31,299.52	16.47%	158,700.48
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00		3,572.59	8.93%	36,427.41
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00	15,132.90	15,132.90	84.07%	2,867.10
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00				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	200.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00				800.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	1,282.00	4,562.75	25.35%	13,437.25
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	116,291.67	116,291.67	26.43%	323,708.33
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	428,802.83	791,648.77	16.49%	4,008,351.23
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	83,654.42	141,498.33	12.86%	958,501.67
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	11,195.00	20,870.00	24.55%	64,130.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING								
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	2,845.00	5,374.80	14.53%	31,625.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		5,250.00	21.88%	18,750.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	427.71	855.42	14.26%	5,144.58
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00	15,000.00	15,000.00	150.00%	(5,000.00)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00		10.00	0.07%	15,240.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	7,500.00	16.67%	37,500.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		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	1,440.49	17,721.98	70.89%	7,278.02
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	527.65	1,055.30	21.11%	3,944.70
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	(12,095.39)	4,976.22	19.90%	20,023.78
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00			200,000.00	1,050.60	165,073.92	82.54%	34,926.08
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	897.00	1,969.00	13.13%	13,031.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	328.23	656.44	32.82%	1,343.56
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 OTHER RECEIPTS -A/C HUMANE SOCIETY GRANT					1,500.00	1,500.00		(1,500.00)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	483.97	1,344.20	8.96%	13,655.80
	Total Above Line Revenues	17,815,725.00			17,815,725.00	892,114.28	1,964,208.02	11.03%	15,851,516.98
01-4901-	- SURPLUS - PRIOR YEAR						6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(75,000.00)	(860,000.00)	33.83%	(1,682,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(75,000.00)	5,273,065.97		(7,815,065.97)
	Total General Fund Receipts	15,273,725.00			15,273,725.00	817,114.28	7,237,273.99	47.38%	8,036,451.01

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	1,735.00	4,240.00	23.56%	13,760.00
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	109.03%	(18,278.30)
02-4517-	- ROAD -DRIVER'S LICENSE	10,100.00			10,100.00	9,836.00	9,836.00	97.39%	264.00
02-4518-	- ROAD -COUNTY ROAD AID	1,757,633.00			1,757,633.00	1,268,949.00	1,268,949.00	72.20%	488,684.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00	113,969.00	113,969.00	72.20%	43,891.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		1,106.18	18.44%	4,893.82
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	12,820.48	13,460.81	16.83%	66,539.19
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS					26,750.00	26,750.00		(26,750.00)
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	393.65	616.34	8.80%	6,383.66
	Total Above Line Revenues	2,694,093.00			2,694,093.00	1,434,453.13	1,659,705.63	61.61%	1,034,387.37
02-4901-	- ROAD -SURPLUS	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00			2,721,593.00	1,434,453.13	2,129,864.25	78.26%	591,728.75

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00				85,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	14,778.00	44,451.00	24.70%	135,549.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	13,230.00	38,718.00	24.20%	121,282.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00			290,000.00	24,223.49	48,049.86	16.57%	241,950.14
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	2,923.74	2,923.74	5.85%	47,076.26
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	135,201.42	276,106.18	21.24%	1,023,893.82
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	359.76	1,807.09	18.07%	8,192.91
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	211,395.69	407,311.20	12.93%	2,742,688.80
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	6,400.00	9,800.00	28.00%	25,200.00
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	19.16%	88,921.81
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	10,224.00	18,708.00	13.36%	121,292.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,752.56	13,234.43	16.54%	66,765.57
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	33,992.36	63,252.66	17.57%	296,747.34
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	12,437.84	26,592.69	16.62%	133,407.31
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	300.00	725.00	14.50%	4,275.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	194.08	288.07	14.40%	1,711.93
Total Above Line Revenues		6,325,000.00			6,325,000.00	472,412.94	1,121,651.51	17.73%	5,203,348.49
03-4901-	- JAIL -SURPLUS						49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	75,000.00	432,000.00	19.20%	1,818,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	75,000.00	481,535.19	21.40%	1,768,464.81
Total Jail Fund Receipts		8,575,000.00			8,575,000.00	547,412.94	1,603,186.70	18.70%	6,971,813.30

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		66,907.30	25.73%	193,092.70
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	28.43	39.44	3.94%	960.56
	Total Above Line Revenues	261,000.00			261,000.00	28.43	66,946.74	25.65%	194,053.26
04-4901-	- L.G.E.A. -FUND SURPLUS						20.68		(20.68)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	28.43	66,967.42	25.66%	194,032.58

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	35,387.10	398,828.46	4.61%	8,246,171.54
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00		20,510.96	0.13%	15,913,589.04
06-4801-	- STATE GRANT -INTEREST					0.92	11.44		(11.44)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	35,388.02	419,350.86	1.71%	24,159,749.14
06-4901-	- STATE GRANT -SURPLUS						11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						11.25		(11.25)
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	35,388.02	419,362.11	1.71%	24,159,737.89

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	17,073.57	17,073.57	12.20%	122,926.43
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00		32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	186,251.16	413,251.16	15.89%	2,186,748.84
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	153,070.00	319,299.14	15.84%	1,696,700.86
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	22,419.60	46,499.65	15.18%	259,750.35
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,312.26	2,312.26	7.71%	27,687.74
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	1,550.40	3,059.70	5.10%	56,940.30
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	3,073.07	7,095.99	17.74%	32,904.01
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT						11,126.00		(11,126.00)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,263.82	2,527.37	12.64%	17,472.63
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	144.15	308.63	6.17%	4,691.37
	Total Above Line Revenues	5,367,250.00			5,367,250.00	387,158.03	854,759.13	15.93%	4,512,490.87
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00		428,000.00	146.58%	(136,000.00)
	Total Below Line Revenues	292,000.00			292,000.00		3,515,641.80	203.99%	(3,223,641.80)
	Total Solid Waste Fund Receipts	5,659,250.00			5,659,250.00	387,158.03	4,370,400.93	77.23%	1,288,849.07

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED					803.72	1,816.93		(1,816.93)
	Total Above Line Revenues					803.72	1,816.93		(1,816.93)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR						2,349,069.73		(2,349,069.73)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00			2,100,000.00		2,349,069.73	111.86%	(249,069.73)
	Total Capital Imprv Fund Receipts	2,100,000.00			2,100,000.00	803.72	2,350,886.66	111.95%	(250,886.66)
	Total All Funds Receipts	59,169,668.00			59,169,668.00	3,222,358.55	18,177,942.06	30.72%	40,991,725.94

Treasurer's August Financial Report

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	118,000.00			118,000.00	8,882.52	17,765.04	15.06%	100,234.96
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	67,250.00			67,250.00	5,167.50	10,335.00	15.37%	56,915.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.50	5,115.01	15.22%	28,484.99
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,749.00	3,498.00	15.76%	18,702.00
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,378.84	2,757.68	14.67%	16,042.32
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	3,520.76	7,041.53	14.78%	40,608.47
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,091.68	2,183.36	16.54%	11,016.64
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(9.00)	641.00		545.00	85.02%	96.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00			4,200.00				4,200.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			96.00	96.00		95.25	99.22%	0.75
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	501.88	795.81	11.37%	6,204.19
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00			750.00	37.80	37.80	5.04%	712.20
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00		805.00	2,055.00	2,054.05	2,054.05	99.95%	0.95
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	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	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	7,480.00	14.72%	43,320.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	7,826.81	15.23%	43,573.19
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	16,395.55	15.37%	90,304.45
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,164.76	2,329.49	14.56%	13,670.51
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.30	6,080.56	15.16%	34,019.44
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	3,283.56	13.08%	21,816.44
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	1,410.00	1,410.00	15.46%	7,710.00
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 August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,909.96	5,819.92	16.17%	30,180.08
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	3,386.29	4,317.28	5.40%	75,682.72
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	2,325.06	19.70%	9,474.94
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE			14,311.12	14,311.12	13,414.12	14,311.12	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00	77,080.43	77,080.43	22.27%	269,094.57
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	8,215.76	15.07%	46,284.24
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	11,358.40	15.35%	62,641.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	4,892.80	15.39%	26,907.20
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,049.90	2,099.80	15.00%	11,900.20
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,938.86	3,877.72	15.21%	21,622.28
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,084.04	2,168.08	16.42%	11,031.92
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00		2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	3,600.00	16.67%	18,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	155.00	340.04	42.51%	459.96
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00			800.00	13.00	26.00	3.25%	774.00
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	70.00	15.56%	380.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	20.58	39.05	15.62%	210.95
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	124.01	124.01	17.72%	575.99
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	94.50	94.50	10.50%	805.50
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00	940.50	940.50	94.05%	59.50
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00				540.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	153.71	303.95	15.20%	1,696.05
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	475.28	879.37	17.59%	4,120.63
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.18	42.84	8.57%	457.16
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	2.51	5.60	0.47%	1,194.40
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	28.02	7.00%	371.98
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	32,715.20	15.08%	184,284.80
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	100.00	16.67%	500.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,326.88	2,653.76	12.34%	18,846.24
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	7,195.52	13.39%	46,554.48
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	101.84	203.68	15.97%	1,071.32
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00		320.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	4,800.00	16.67%	24,000.00
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	2.03%	5,878.00
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	700.00	700.00	8.75%	7,300.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	835.72	16.39%	4,264.28
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	8,169.00	15.36%	45,031.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,608.50	4,564.88	14.27%	27,435.12
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,557.50	5,115.00	12.65%	35,335.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,227.92	4,455.85	14.51%	26,244.15
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,249.90	4,488.64	14.96%	25,511.36
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,510.50	3,021.01	11.25%	23,828.99
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,043.27	2,035.82	12.49%	14,264.18

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	2,132.78	4,263.40	10.45%	36,536.60
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	3,226.12	6,467.08	16.67%	32,332.92
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00		253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	293.40	293.40	4.89%	5,706.60
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	495.00	495.00	19.80%	2,005.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	442.16	16.38%	2,257.84
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	1,333.28	16.67%	6,666.72
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	51.00	16.67%	255.00
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00			1,200.00				1,200.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	9,297.25	9,787.60	17.96%	44,712.40
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	47,650.00	16.67%	238,250.00
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 August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	49.12	15.85%	260.88
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	116.16	5.81%	1,883.84
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00	100.00	100.00	4.17%	2,300.00
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	2,329.92	3,689.04	13.18%	24,310.96
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,192.62	20,259.33	15.01%	114,740.67
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	980.98	1,961.96	16.08%	10,238.04
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	953.31	1,822.74	13.60%	11,577.26
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,214.85	4,406.56	15.07%	24,843.44
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,091.68	2,183.36	16.54%	11,016.64
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00		4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	101.00	202.00	16.83%	998.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	521.00	1,042.00	8.68%	10,958.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	629.98	9,490.52	18.98%	40,509.48
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80		59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00	89.99	89.99	4.50%	1,910.01
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	612.00	612.00	15.30%	3,388.00
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	890.74	1,732.40	11.55%	13,267.60
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	567.90	567.90	11.36%	4,432.10
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	102.00	178.50	11.90%	1,321.50

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00	5,110.68	5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00				600.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	39.73	80.56	13.43%	519.44
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	40.60	81.85	13.64%	518.15
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	3,978.38	7,809.02	14.87%	44,690.98
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	286.95	562.60	8.66%	5,937.40
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	763.06	1,497.77	9.13%	14,902.23
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	8.52	17.04	0.13%	12,952.96
01-5091-209-	IT -WORKERS' COMP	150.00			150.00		81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00				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	38.00	66.50	13.30%	433.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	64.33	85.01	17.00%	414.99
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00	910.40	910.40	91.04%	89.60
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	14,730.00	15.30%	81,520.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00				35,750.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.51	5,523.02	15.36%	30,426.98
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00			32,615.00	2,508.00	5,016.00	15.38%	27,599.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	922.48	1,844.96	11.90%	13,655.04
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	4,208.95	6,632.25	17.17%	32,003.75
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	1,616.22	3,232.44	12.48%	22,667.56
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00		527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00				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	260.98	466.61	13.33%	3,033.39
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	152.60	152.60	7.63%	1,847.40
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00	2,895.80	2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00	5,200.00	5,200.00	14.86%	29,800.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00				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	196.50	16.38%	1,003.50
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	38.96	78.14	15.63%	421.86
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	47.60	88.89	17.78%	411.11
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	5,718.40	15.29%	31,681.60
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	210.53	421.74	14.30%	2,528.26
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	557.02	1,115.77	15.28%	6,184.23
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	1,077.48	16.58%	5,422.52
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00		658.00	98.95%	7.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	10.00	10.00	1.00%	990.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	110.30	110.30	8.82%	1,139.70
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	38.00	66.50	12.09%	483.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00	994.11	994.11	90.37%	105.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	300.00			300.00	24.56	49.12	16.37%	250.88
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.02	50.46	16.02%	264.54
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	2,325.06	19.70%	9,474.94
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	14,166.70	16.67%	70,833.30
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	9,000.00		700.00	9,700.00		9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00		29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(2,375.00)	23,625.00				23,625.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		1,015.00	59,015.00		59,014.44	100.00%	0.56
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00				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	120.07	240.29	16.02%	1,259.71
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	6,342.00	15.51%	34,558.00
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	9,009.00	15.35%	49,691.00
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	1,152.04	14.96%	6,547.96
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	4,724.77	6,196.93	32.19%	13,053.07
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	2,372.20	16.65%	11,877.80
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00		226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			40.00	40.00	3.25	6.50	16.25%	33.50
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	45.95	45.95	1.84%	2,454.05
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	205.50	410.35	15.78%	2,189.65
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	191.30	191.30	6.38%	2,808.70
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00			6,250.00	6,016.38	6,016.38	96.26%	233.62
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	129.00	129.00	5.16%	2,371.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	73.76	14.75%	426.24
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA	200.00			200.00	18.36	34.10	17.05%	165.90
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	112.30	9.36%	1,087.70
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00			400.00	91.45	182.78	45.70%	217.22
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	12.15	24.19	1.51%	1,575.81
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	52.85	97.71	16.29%	502.29
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	2.51	5.60	0.77%	719.40
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	295.30	586.83	19.56%	2,413.17
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	35.99	70.42	17.61%	329.58
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	31.15	58.18	14.54%	341.82
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	43.90	83.40	16.68%	416.60
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00			7,000.00	356.46	659.53	9.42%	6,340.47
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.18	42.84	14.28%	257.16
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	9.88	6.59%	140.12
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 August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	3,060.80	15.34%	16,889.20
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00			69,530.00	7,248.02	14,615.51	21.02%	54,914.49
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	14,652.97	35,863.73	22.41%	124,136.27
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	145,551.25	285,639.66	14.65%	1,664,360.34
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	12,422.18	25,052.42	14.31%	149,972.58
01-5140-202-	EMS -RETIREMENT	721,850.00			721,850.00	40,260.90	82,951.69	11.49%	638,898.31
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	18,650.62	33,841.94	13.54%	216,158.06
01-5140-209-	EMS -WORKERS COMP.	145,000.00			145,000.00		129,321.75	89.19%	15,678.25
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	40,684.62	43,422.47	16.70%	216,577.53
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	2,325.06	19.70%	9,474.94
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		(2,440.00)	6,560.00	1,698.82	2,074.42	31.62%	4,485.58
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00			8,000.00	636.47	636.47	7.96%	7,363.53
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00			175,000.00	13,521.42	22,822.81	13.04%	152,177.19
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT								
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00	720.00	810.00	54.00%	690.00
01-5140-382-	EMS -DRUG TESTING	6,000.00			6,000.00	661.50	726.50	12.11%	5,273.50
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	474.00	15.80%	2,526.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	24.62	16.41%	125.38
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	68.93	130.47	17.40%	619.53
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00			1,100.00		84.90	7.72%	1,015.10
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	5.97	11.94	11.94%	88.06
01-5140-398-005	EMS -DSL 000763 02 BTC1								
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		452.29	90.46%	47.71
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00	595.47	1,193.26	47.73%	1,306.74
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00			9,000.00	2,067.35	2,067.35	22.97%	6,932.65
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	197.65	406.69	18.49%	1,793.31
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00			6,000.00	850.25	850.25	14.17%	5,149.75
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00		2,348.20	99.92%	1.80

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00			148,000.00	12,313.75	17,482.12	11.81%	130,517.88
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,443.48	1,487.04	6.20%	22,512.96
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		978.00	50,978.00	50,977.92	50,977.92	100.00%	0.08
01-5140-543-	EMS -LICENSES & FEES	1,550.00		90.00	1,640.00		1,640.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	23,198.72	26,461.35	16.54%	133,538.65
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	145.00	145.00	14.50%	855.00
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	283.93	283.93	2.37%	11,716.07
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00			12,000.00	2,174.37	2,174.37	18.12%	9,825.63
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	134.53	270.82	15.05%	1,529.18
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.61	283.05	15.72%	1,516.95
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	181.64	363.47	16.52%	1,836.53
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.26	115.00	15.33%	635.00
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	315.00			315.00	(10.67)	11.21	3.56%	303.79
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	315.00			315.00	(10.67)	11.21	3.56%	303.79
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	315.00			315.00	(10.67)	11.21	3.56%	303.79
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	315.00			315.00	(10.67)	11.21	3.56%	303.79
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	315.00			315.00	(10.67)	11.21	3.56%	303.79
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	168.13	338.93	15.41%	1,861.07
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR								
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG								
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.11	46.11	14.19%	278.89
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.48	50.85	15.65%	274.15
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.48	50.85	15.65%	274.15

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	11.71	26.16	0.52%	4,973.84
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	1,544.66	2,857.94	22.86%	9,642.06
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	358.52	647.95	17.51%	3,052.05
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	103.50	199.92	10.00%	1,800.08
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	28.02	14.01%	171.98
01-5140-599-	EMS -MISCELLANEOUS	1,000.00			1,000.00	10.00	261.29	26.13%	738.71
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	6,989.88	8.49%	75,360.12
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	179.72	16.64%	900.28
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	400.04	787.17	20.06%	3,137.83
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	2,894.40	5,655.21	15.16%	31,644.79
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,515.20	6,862.40	14.92%	39,137.60
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	3,050.25	4,778.96	13.33%	31,071.04
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	14,789.89	33,260.14	13.20%	218,739.86
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	3,868.34	7,241.77	17.20%	34,858.23
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,385.50	7,021.62	13.00%	46,978.38
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	7,971.51	16,362.77	12.12%	118,637.23
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,419.56	12,987.48	11.81%	96,992.52
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00		1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	80.94	92.88	1.86%	4,907.12
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00			68,000.00	15,905.35	16,418.94	24.15%	51,581.06
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	2,325.04	19.70%	9,474.96
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	389.96	389.96	7.80%	4,610.04
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	30.67%	520.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00		16.00	2.13%	734.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	48.26	72.87	7.29%	927.13
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	236.18	330.96	5.52%	5,669.04
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00				3,000.00
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00		(1,783.00)	8,662.00	4,499.35	4,499.35	51.94%	4,162.65
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00				2,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00				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	37.60	37.60	1.88%	1,962.40
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	179.00	497.00	9.94%	4,503.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.02	48.47	15.39%	266.53
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	48.99	94.78	15.80%	505.22
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.02	50.47	16.02%	264.53
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.02	50.47	16.02%	264.53
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	73.76	14.32%	441.24
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.28	50.99	16.19%	264.01
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	231.06	462.61	15.42%	2,537.39
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	919.48	15.32%	5,080.52
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	919.48	1,838.96	15.32%	10,161.04
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	213.44	431.35	14.38%	2,568.65
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.18	114.51	15.27%	635.49
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,302.79	8,605.50	16.55%	43,394.50
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	293.80	14.69%	1,706.20
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	309.00	15.45%	1,691.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	31.88	63.76	14.17%	386.24
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	785.67	1,571.34	16.54%	7,928.66
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	3,334.34	15.16%	18,665.66
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	2,055.16	13.70%	12,944.84
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	45.11	87.04	14.51%	512.96

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	75.14	154.07	15.41%	845.93
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	104.60	200.82	16.73%	999.18
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	69.63	136.05	13.61%	863.95
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	3.14%	968.56
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00		84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	1,887.30	4,009.37	17.51%	18,890.63
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	1,884.90	6,616.01	50.89%	6,383.99
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	3,050.25	4,778.97	13.33%	31,071.03
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	14,789.91	33,260.16	13.20%	218,739.84
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00			118,000.00		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	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR'S SALARY	49,500.00			49,500.00	3,806.40	7,612.80	15.38%	41,887.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00			101,500.00	7,786.84	15,585.76	15.36%	85,914.24
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00			34,150.00	2,622.40	5,441.52	15.93%	28,708.48
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00			23,000.00	1,771.00	3,561.26	15.48%	19,438.74
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00			80,200.00	7,848.28	15,999.85	19.95%	64,200.15
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00			41,000.00	998.59	2,025.23	4.94%	38,974.77
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00			25,200.00	1,813.12	3,655.87	14.51%	21,544.13
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00			55,400.00	4,571.55	9,244.99	16.69%	46,155.01
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00			39,100.00	3,777.78	8,094.30	20.70%	31,005.70
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00			3,800.00		3,279.00	86.29%	521.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	313.44	575.65	19.19%	2,424.35
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	924.92	1,004.92	20.10%	3,995.08
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00	433.87	433.87	21.69%	1,566.13
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	322.01	322.01	6.44%	4,677.99
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,163.00	3,341.00	8.79%	34,659.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00	69.70	69.70	2.32%	2,930.30
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00			25,000.00	2,631.30	3,150.25	12.60%	21,849.75
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00			17,000.00	1,070.46	1,369.96	8.06%	15,630.04
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	292.30	701.96	7.39%	8,798.04
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	607.66	679.64	16.99%	3,320.36
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	999.00	16.65%	5,001.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	985.90	985.90	9.86%	9,014.10
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	175.00	218.75	6.25%	3,281.25
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00	8,420.30	8,420.30	93.56%	579.70
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	295.61	588.76	14.72%	3,411.24
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	40.29	80.58	15.35%	444.42
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.02	50.46	16.02%	264.54
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.02	50.46	16.02%	264.54
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.02	50.46	16.02%	264.54
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	20.69	41.46	16.58%	208.54
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	15.13	28.94	11.58%	221.06

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	15.13	29.33	11.73%	220.67
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	15.59	35.97	14.39%	214.03
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	65.92	15.88%	349.08
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	2,681.89	5,095.70	18.20%	22,904.30
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	38.35	80.65	0.81%	9,919.35
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	2,223.82	4,212.41	19.15%	17,787.59
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	68.58	68.58	6.86%	931.42
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	8,080.00	16.16%	41,920.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	900.00	3,650.00	16.59%	18,350.00
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		(1,250.00)	48,750.00				48,750.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)								
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			1,250.00	1,250.00	1,219.74	1,219.74	97.58%	30.26
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	147,500.00	16.67%	737,500.00
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	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	10,807.78	11,741.64	33.55%	23,258.36
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

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	848.11	1,290.19	6.79%	17,709.81
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		4,903.03	9.34%	47,596.97
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00	630.00	630.00	6.30%	9,370.00
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	99.90	16.24%	515.10
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	215.70	430.90	3.08%	13,569.10
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	810.00	8.10%	9,190.00
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		(17,239.12)	282,760.88	238,696.71	242,148.71	85.64%	40,612.17
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	2,687.52	2,687.52	13.44%	17,312.48
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	62,000.00			62,000.00				62,000.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	1,000.00	1,000.00	15.38%	5,500.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,540.00	2,922.00	16.23%	15,078.00
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	16.40	8.20%	183.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	16.40	8.20%	183.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	142.16	15.80%	757.84
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	16.40	8.20%	183.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	78.98	15.80%	421.02
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,408.29	4,816.58	14.60%	28,183.42
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	1,939.92	3,833.55	14.74%	22,166.45
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	10.16	20.80	1.39%	1,479.20
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	696.24	1,370.28	13.70%	8,629.72
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	6.68	13.91	0.15%	8,986.09
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	232.99	483.85	16.13%	2,516.15

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	27.10	54.20	10.84%	445.80
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	880.33	1,451.20	13.19%	9,548.80
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	6.18	12.36	0.25%	4,987.64
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	70.28	150.80	10.05%	1,349.20
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	141.18	285.00	11.40%	2,215.00
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	531.01	901.07	15.02%	5,098.93
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	31.56	63.12	12.62%	436.88
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	302.49	555.83	13.90%	3,444.17
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	65.92	15.88%	349.08
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	26.07	51.59	12.90%	348.41
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	34.02	66.98	16.14%	348.02
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	87.67	14.26%	527.33
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	959.72	1,955.34	16.29%	10,044.66
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	7,420.98	14,747.04	18.43%	65,252.96
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	864.71	1,977.00	9.88%	18,023.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	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								
Fund Totals		15,273,725.00		(2,928.00)	15,270,797.00	1,259,804.90	2,566,307.66	16.81%	12,704,489.34

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,643.19	1,643.19	20.54%	6,356.81
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	4,716.80	9,433.60	15.36%	51,966.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	7,504.00	15.38%	41,277.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,234.18	8,464.58	14.98%	48,035.42
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	95.00	95.00	3.17%	2,905.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	123.66	123.66	4.12%	2,876.34
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	37.60	122.36	4.89%	2,377.64
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	855.60	1,290.90	10.76%	10,709.10
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	42,229.91	84,010.88	16.00%	440,989.12
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	10,971.76	18,045.46	16.33%	92,454.54
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	221.97	324.93	3.25%	9,675.07
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	50.82	101.64	2.03%	4,898.36
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	3,121.30	4,290.29	10.73%	35,709.71
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	2,779.61	3,832.07	7.66%	46,167.93
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	2,162.54	2,162.54	23.45%	7,060.46
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	1,851.01	1,851.01	7.40%	23,148.99
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	181.62	365.18	6.09%	5,634.82
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	22,035.21	22,350.96	12.08%	162,649.04
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	1,082.05	2,541.84	42.36%	3,458.16
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 August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	30.00	30.00	0.75%	3,970.00
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
02-6107-447-	ROAD DEPT -3% EMRG-CRA-THOMAS ROAD								
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.61	163.03	14.82%	936.97
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00	79,661.29	79,661.29	92.63%	6,338.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT								
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.02	51.00	16.19%	264.00
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	40.30	79.97	15.53%	435.03
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.02	51.00	16.19%	264.00
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.14	78.90	14.35%	471.10
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.02	51.00	16.19%	264.00
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.02	51.01	16.19%	263.99
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	137.46	262.60	10.50%	2,237.40
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.02	51.01	16.19%	263.99
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	25.02	51.01	16.19%	263.99
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,259.08	2,400.22	13.33%	15,599.78
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	59.62	109.53	7.30%	1,390.47
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	11.87	68.20	1.36%	4,931.80
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	34.97	76.30	7.63%	923.70
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	40.00	40.00	4.00%	960.00
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	4,790.71	9,232.29	14.84%	52,967.71
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00			151,000.00	11,208.20	22,745.54	15.06%	128,254.46
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	10,728.37	22,767.25	15.59%	123,232.75
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
	Fund Totals	2,721,593.00			2,721,593.00	210,418.57	345,488.24	12.69%	2,376,104.76

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	8,882.52	17,765.04	15.06%	100,234.96
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	183,951.48	376,972.85	14.33%	2,253,027.15
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	8,368.00	15.38%	46,032.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	4,233.65	7,955.25	10.50%	67,794.75
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	4,018.11	7,244.58	13.03%	48,355.42
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	12,992.27	26,382.39	16.49%	133,617.61
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	9,633.16	11,933.44	7.46%	148,066.56
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00			16,000.00	136.80	2,268.80	14.18%	13,731.20
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	156.00	156.00	0.39%	39,844.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	179.71	179.71	0.95%	18,820.29
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	135.00	321.50	6.43%	4,678.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	327.69	1,081.69	13.52%	6,918.31
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	2,354.75	11,695.38	33.42%	23,304.62
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	751.12	777.52	7.78%	9,222.48
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	10,444.79	14,277.40	16.80%	70,722.60
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	326.48	660.94	4.41%	14,339.06
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	58,831.24	103,394.63	15.09%	581,605.37
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	1,377.81	2,090.73	8.36%	22,909.27
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	5,363.13	7,530.85	15.69%	40,469.15
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	3,176.52	3,176.52	9.63%	29,823.48
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	128.29	384.41	2.56%	14,615.59
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	466.25	503.65	3.36%	14,496.35
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00	14,778.00	44,451.00	24.70%	135,549.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00	13,230.00	38,718.00	24.20%	121,282.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	30.00	60.00	4.00%	1,440.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	38,472.47	112,673.32	10.73%	937,326.68
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	285.74	381.90	19.09%	1,618.10
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00	178.00	178.00	7.12%	2,322.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	16.00	16.00	1.60%	984.00
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	490.89	1,325.73	2.21%	58,674.27
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	1,809.22	1,809.22	36.18%	3,190.78
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00			35,000.00	312.55	312.55	0.89%	34,687.45
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	1,504.03	1,504.03	25.07%	4,495.97
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	896.98	12.81%	6,103.02
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00		3,206.00	192,556.00	192,555.15	192,555.15	100.00%	0.85
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00		(278.00)	5,322.00	5,321.35	5,321.35	99.99%	0.65
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00				1,400.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00			5,000.00				5,000.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.81	285.62	15.44%	1,564.38
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,551.35	2,909.69	15.31%	16,090.31
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	25.02	52.59	15.03%	297.41
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	40.09	80.56	12.89%	544.44
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	25.28	53.11	15.17%	296.89
03-9100-573-020	JAIL -TEL								
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.02	52.59	15.03%	297.41

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.02	52.59	15.03%	297.41
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	87.84	87.84	5.17%	1,612.16
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	14,568.41	29,169.80	15.35%	160,830.20
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	302.48	555.82	13.90%	3,444.18
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	784.00	1,488.79	14.89%	8,511.21
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	14,591.91	28,034.80	17.52%	131,965.20
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	110.07	225.65	7.52%	2,774.35
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	3,933.76	9,992.18	11.76%	75,007.82
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	65.92	14.65%	384.08
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	3,442.75	6,571.89	18.78%	28,428.11
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	696.24	1,370.28	13.70%	8,629.72
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	15,903.05	32,434.27	13.60%	205,965.73
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	61,007.11	118,794.63	12.23%	852,505.37
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	27,048.07	58,414.26	15.58%	316,585.74
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00				5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00		53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00		2,928.00	8,577,928.00	725,825.90	1,349,033.39	15.73%	7,228,894.61

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	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 August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00		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	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	1.56%	24,195,147.68

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	3,883.20	7,766.40	15.38%	42,733.60
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	6,550.40	15.23%	36,449.60
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	541.21	1,081.97	14.92%	6,168.03
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,394.28	2,787.40	15.32%	15,412.60
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.18	1,080.36	16.62%	5,419.64
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00			2,750.00		2,594.00	94.33%	156.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00				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	2,282.45	3,283.11	32.83%	6,716.89
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	676.46	882.57	44.13%	1,117.43
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	13.88	27.46	0.18%	14,972.54
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	608.06	608.06	60.81%	391.94
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00				15,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00	91.00	91.00	9.10%	909.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00		45.00	295.00	294.87	294.87	99.96%	0.13
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00	655.80	655.80	10.09%	5,844.20
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	77.50	9.69%	722.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00	10,148.00	10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00	8,012.12	8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00				17,750.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00				230.00
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	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	450.00			450.00	36.85	73.70	16.38%	376.30
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00			325.00	64.64	107.28	33.01%	217.72
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	25.02	51.01	15.70%	273.99
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	49.58	94.55	9.46%	905.45
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00			500.00	19.06	38.12	7.62%	461.88
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	59.62	111.57	10.14%	988.43
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	28.02	53.91	8.98%	546.09
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	1,816.05	1,816.05	36.32%	3,183.95
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	7,500.00	15.37%	41,300.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.88	573.76	15.30%	3,176.24
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	1,438.52	15.38%	7,916.48
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	17.04	16.23%	87.96
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00		76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(500.00)	500.00				500.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00		(500.00)	500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00		(500.00)	500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00		463.38	9.27%	4,536.62
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	188.31	192.75	19.28%	807.25
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(411.00)	25,589.00	21,962.56	21,962.56	85.83%	3,626.44
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00		67,609.13	22.08%	238,640.87
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(500.00)	1,000.00				1,000.00
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	73.70	16.38%	376.30
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	95.99	178.96	5.97%	2,821.04
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	431.69	864.53	7.20%	11,135.47
13-5212-588-	S/W -OPER., MON., & MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00				1,085,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00		473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00				75,140.00
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00		82,225.00	52.25%	75,150.00
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00			350.00				350.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	186,080.04	448,248.87	17.24%	2,151,751.13
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(1,500.00)	1,500.00				1,500.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(1,000.00)	1,000.00	78.44	143.13	14.31%	856.87
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	453.98	801.79	13.36%	5,198.21
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00			2,000.00	188.23	188.23	9.41%	1,811.77
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00	4,801.37	5,970.35	91.85%	529.65
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.02	51.01	14.57%	298.99
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	1,949.00	6,651.23	10.08%	59,348.77
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
Fund Totals		5,659,250.00			5,659,250.00	255,633.69	1,167,213.57	20.62%	4,492,036.43

Treasurer's August Financial Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00			2,014,500.00	172,611.66	613,353.10	30.45%	1,401,146.90
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	172,611.66	613,353.10	29.21%	1,486,646.90
Grand Total All Funds		59,169,668.00			59,169,668.00	2,624,294.72	6,425,348.28	10.86%	52,744,319.72