

**TREASURER'S JULY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	7,975,000.00	0.00	0.00	7,975,000.00	0.00	0.00	0.00%	7,975,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00%	630,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	960,000.00	0.00	0.00	960,000.00	95,912.02	95,912.02	9.99%	864,087.98
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	25,604.43	25,604.43	20.48%	99,395.57
01-4107-	- UNMINED MINERAL TAX	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00%	450,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	400,000.00	0.00	0.00	400,000.00	2,091.71	2,091.71	0.52%	397,908.29
01-4135-	- DEED TRANSFER/TAX	760,000.00	0.00	0.00	760,000.00	73,819.75	73,819.75	9.71%	686,180.25
01-4205-	- NATIONAL FOREST - PILT FUNDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4306-	- EXCESS FEES CO. CLERK 25%	850,000.00	0.00	0.00	850,000.00	249,749.95	249,749.95	29.38%	600,250.05
01-4306-	-001 EXCESS FEES-25% SHERIFF	455,000.00	0.00	0.00	455,000.00	56,503.07	56,503.07	12.42%	398,496.93
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	4,199.00	4,199.00	69.98%	1,801.00
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,440.50	16,440.50	8.43%	178,559.50
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	20,000.00	0.00	0.00	20,000.00	1,446.88	1,446.88	7.23%	18,553.12
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	15,045.00	15,045.00	62.69%	8,955.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	200.00	200.00	100.00%	0.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	40,636.85	40,636.85	81.27%	9,363.15
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00%	190,000.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	325,703.21	325,703.21	6.51%	4,674,296.79
01-4608-	-001 EMS -SERVICE COLLECTIONS	36,000.00	0.00	0.00	36,000.00	225.11	225.11	0.63%	35,774.89
01-4608-	-002 EMS -STANDBY FEES	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00%	190,000.00

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<b>General Fund</b>									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	50,000.00	0.00	0.00	50,000.00	4,120.00	4,120.00	8.24%	45,880.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	435.00	435.00	2.90%	14,565.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,550,000.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00%	1,550,000.00
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG	800,000.00	0.00	0.00	800,000.00	63,202.68	63,202.68	7.90%	736,797.32
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	12,000.00	0.00	0.00	12,000.00	516.60	516.60	4.31%	11,483.40
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	5,250.00	20.19%	20,750.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	3,000.00	0.00	0.00	3,000.00	311.96	311.96	10.40%	2,688.04
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	18,000.00	0.00	0.00	18,000.00	396.85	396.85	2.20%	17,603.15
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	6,000.00	0.00	0.00	6,000.00	1,351.90	1,351.90	22.53%	4,648.10
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	18,000.00	0.00	0.00	18,000.00	4,345.00	4,345.00	24.14%	13,655.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	550.00	550.00	4.58%	11,450.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE	18,000.00	0.00	0.00	18,000.00	2,444.00	2,444.00	13.58%	15,556.00
01-4699-	-011 ANIMAL CARE & CNTRL -NEW ALBANY-FLOYD CO S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4704-	- SURPLUS SALES -MACHINERY & EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00%	17,000.00
01-4711-	- RENTALS & LEASES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	3,750.00	8.33%	41,250.00
01-4727-	- REIMBURSEMENTS	25,000.00	0.00	0.00	25,000.00	11,209.53	11,209.53	44.84%	13,790.47
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-003 REIMBURSEMENTS -EMS TRAINING REPAYMENT	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	20,000.00	0.00	0.00	20,000.00	1,395.29	1,395.29	6.98%	18,604.71
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-4731-	- MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	1,289.90	1,289.90	0.64%	198,710.10
01-4733-	-001 KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	598.50	598.50	5.99%	9,401.50
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	3,000.00	0.00	0.00	3,000.00	76.84	76.84	2.56%	2,923.16

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<b>General Fund</b>									
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	23.81	23.81	2.38%	976.19
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	155.99	155.99	0.01%	2,683,659.01
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	459.31	459.31	1.02%	44,540.69
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	15.41	15.41	0.04%	34,984.59
	Total Above Line Revenues	24,193,115.00	0.00	0.00	24,193,115.00	1,009,576.05	1,009,576.05	4.17%	23,183,538.95
01-4901-	- SURPLUS - PRIOR YEAR	9,995,470.00	55,976.00	0.00	10,051,446.00	34,942,230.41	34,942,230.41	347.63%	(24,890,784.41)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(10,499,850.00)	0.00	0.00	(10,499,850.00)	0.00	0.00	0.00%	(10,499,850.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	37,154.00	0.00	0.00	37,154.00	0.00	0.00	0.00%	37,154.00
	Total Below Line Revenues	(432,226.00)	55,976.00	0.00	(376,250.00)	34,942,230.41	34,942,230.41	0.00%	(35,318,480.41)
	Total General Fund Receipts	23,760,889.00	55,976.00	0.00	23,816,865.00	35,951,806.46	35,951,806.46	150.95%	(12,134,941.46)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,405.00	1,405.00	7.81%	16,595.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	135,650.00	0.00	0.00	135,650.00	0.00	0.00	0.00%	135,650.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516-	- ROAD -TRUCK LICENSE	223,214.00	0.00	0.00	223,214.00	254,488.86	254,488.86	114.01%	(31,274.86)
02-4517-	- ROAD -DRIVER'S LICENSE	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00%	16,500.00
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	0.00	0.00	0.00%	1,806,615.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	176,173.00	0.00	0.00	176,173.00	15,111.27	15,111.27	8.58%	161,061.73
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-4727-	- ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	42,486.12	42,486.12	44.72%	52,513.88
02-4731-	- ROAD -MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	25,000.00	223.20	223.20	0.89%	24,776.80
02-4801-	- ROAD -INTEREST EARNED	6,000.00	0.00	0.00	6,000.00	21.15	21.15	0.35%	5,978.85
	Total Above Line Revenues	3,055,977.00	0.00	0.00	3,055,977.00	313,735.60	313,735.60	10.27%	2,742,241.40
02-4901-	- ROAD -SURPLUS	0.00	35,000.00	0.00	35,000.00	917,563.40	917,563.40	262.16%	(882,563.40)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'	5,505,000.00	0.00	0.00	5,505,000.00	0.00	0.00	0.00%	5,505,000.00
02-4910-	-001 ROAD -CASH TRANSFER IN FROM S/W	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
	Total Below Line Revenues	6,505,000.00	35,000.00	0.00	6,540,000.00	917,563.40	917,563.40	14.03%	5,622,436.60
	Total Road Fund Receipts	9,560,977.00	35,000.00	0.00	9,595,977.00	1,231,299.00	1,231,299.00	12.83%	8,364,678.00

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00%	102,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	10,890.00	10,890.00	5.92%	173,070.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	10,180.00	10,180.00	6.46%	147,500.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	123,860.56	123,860.56	99.09%	1,139.44
03-4534-	- JAIL -STATE MEDICAL PAY	315,000.00	0.00	0.00	315,000.00	34,862.70	34,862.70	11.07%	280,137.30
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	30,000.00	0.00	0.00	30,000.00	2,888.14	2,888.14	9.63%	27,111.86
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,750,000.00	0.00	0.00	1,750,000.00	140,065.36	140,065.36	8.00%	1,609,934.64
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC	0.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00%	(16,750.00)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
03-4543-	- JAIL -MISC. PAYMENTS	6,000.00	0.00	0.00	6,000.00	256.93	256.93	4.28%	5,743.07
03-4557-	- JAIL -CLASS D FELONS	2,950,000.00	0.00	0.00	2,950,000.00	216,604.80	216,604.80	7.34%	2,733,395.20
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	400.00	400.00	1.60%	24,600.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00	0.00	0.00	100,000.00	20,753.15	20,753.15	20.75%	79,246.85
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	20,000.00	0.00	0.00	20,000.00	1,770.00	1,770.00	8.85%	18,230.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	20,000.00	0.00	0.00	20,000.00	2,214.19	2,214.19	11.07%	17,785.81
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	100,000.00	0.00	0.00	100,000.00	6,586.59	6,586.59	6.59%	93,413.41
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	550,000.00	0.00	0.00	550,000.00	39,017.72	39,017.72	7.09%	510,982.28
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	34,668.37	34,668.37	9.24%	340,331.63
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-4750-	- JAIL -BOND FEES	3,000.00	0.00	0.00	3,000.00	490.00	490.00	16.33%	2,510.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	10.23	10.23	0.51%	1,989.77
Total Above Line Revenues		7,247,640.00	0.00	0.00	7,247,640.00	662,268.74	662,268.74	9.14%	6,585,371.26
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	465,702.01	465,702.01	0.00%	(465,702.01)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00
Total Below Line Revenues		2,000,000.00	0.00	0.00	2,000,000.00	465,702.01	465,702.01	23.29%	1,534,297.99
Total Jail Fund Receipts		9,247,640.00	0.00	0.00	9,247,640.00	1,127,970.75	1,127,970.75	12.20%	8,119,669.25

**TREASURER'S JULY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529- -	L.G.E.A. -MINERAL TAX	209,500.00	0.00	0.00	209,500.00	52,372.78	52,372.78	25.00%	157,127.22
04-4801- -	L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	3.82	3.82	0.76%	496.18
	Total Above Line Revenues	210,000.00	0.00	0.00	210,000.00	52,376.60	52,376.60	24.94%	157,623.40
04-4901- -	L.G.E.A. -FUND SURPLUS	0.00	158,703.10	0.00	158,703.10	158,703.10	158,703.10	100.00%	0.00
04-4909- -	L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910- -	L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	158,703.10	0.00	158,703.10	158,703.10	158,703.10	100.00%	0.00
	Total L.G.E.A. Fund Receipts	210,000.00	158,703.10	0.00	368,703.10	211,079.70	211,079.70	57.25%	157,623.40

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510-	-001 STATE GRANT -2010-2011	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00%	550,000.00
06-4510-	-003 STATE GRANT -ENGINEERING-LIDAR	0.00	253,000.00	0.00	253,000.00	253,000.00	253,000.00	100.00%	0.00
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	4.99	4.99	0.00%	(4.99)
	Total Above Line Revenues	550,000.00	253,000.00	0.00	803,000.00	253,004.99	253,004.99	31.51%	549,995.01
06-4901-	- STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total St. Grants Fund Receipts	550,000.00	253,000.00	0.00	803,000.00	253,004.99	253,004.99	31.51%	549,995.01

**TREASURER'S JULY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4504- -	FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4808- -001	FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	12.37	12.37	0.00%	(12.37)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	12.37	12.37	0.00%	(12.37)
07-4901- -	FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	778,290.75	778,290.75	0.00%	(778,290.75)
07-4909- -	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910- -	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	778,290.75	778,290.75	0.00%	(778,290.75)
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	778,303.12	778,303.12	0.00%	(778,303.12)



**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	26,144.64	26,144.64	8.04%	298,855.36
13-4510-	- S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	40,194.99	40,194.99	45.16%	48,805.01
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	3,100,000.00	0.00	0.00	3,100,000.00	292,163.20	292,163.20	9.42%	2,807,836.80
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,335,000.00	0.00	0.00	1,335,000.00	0.00	0.00	0.00%	1,335,000.00
13-4602-	-002 S/W -FT KNOX REFUSE CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00%	375,000.00
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,450,000.00	0.00	0.00	1,450,000.00	77,289.78	77,289.78	5.33%	1,372,710.22
13-4603-	-006 S/W -REMIEDIATION FEE	325,000.00	0.00	0.00	325,000.00	27,693.75	27,693.75	8.52%	297,306.25
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	15,000.00	0.00	0.00	15,000.00	1,667.01	1,667.01	11.11%	13,332.99
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-4710-	- S/W -TIMBER SALES	157,080.00	0.00	0.00	157,080.00	48,537.72	48,537.72	30.90%	108,542.28
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00%	8,800.00
13-4713-	- S/W -RECYCLING RECEIPTS	20,000.00	0.00	0.00	20,000.00	2,584.24	2,584.24	12.92%	17,415.76
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	50,000.00	0.00	0.00	50,000.00	77.52	77.52	0.16%	49,922.48
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	21.00	21.00	0.26%	7,979.00
Total Above Line Revenues		7,314,630.00	0.00	0.00	7,314,630.00	516,373.85	516,373.85	7.06%	6,798,256.15
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	4,221,095.60	4,221,095.60	0.00%	(4,221,095.60)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS	(37,154.00)	0.00	0.00	(37,154.00)	0.00	0.00	0.00%	(37,154.00)
13-4909-	-001 S/W -CASH TRANSFER OUT TO ROAD	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%	(1,000,000.00)
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00%	2,400,000.00
Total Below Line Revenues		1,362,846.00	0.00	0.00	1,362,846.00	4,221,095.60	4,221,095.60	309.73%	(2,858,249.60)
Total Solid Waste Fund Receipts		8,677,476.00	0.00	0.00	8,677,476.00	4,737,469.45	4,737,469.45	54.60%	3,940,006.55

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>PERMANENT (TRUST) FUND</b>									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	1,150,754.60	1,150,754.60	0.00%	(1,150,754.60)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00%	(40,000.00)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	1,150,754.60	1,150,754.60	0.00%	(1,190,754.60)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	1,150,754.60	1,150,754.60	0.00%	(1,150,754.60)

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00	0.00	0.00	2,000.00	496.70	496.70	24.83%	1,503.30
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	50.00	0.00	0.00	50.00	0.04	0.04	0.08%	49.96
	Total Above Line Revenues	3,250.00	0.00	0.00	3,250.00	496.74	496.74	15.28%	2,753.26
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	1,151.77	1,151.77	0.00%	(1,151.77)
75-4909-	- ABC -CASH TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910-	- ABC -CASH TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	1,151.77	1,151.77	0.00%	(1,151.77)
	Total ABC Fund Receipts	3,250.00	0.00	0.00	3,250.00	1,648.51	1,648.51	50.72%	1,601.49

**TREASURER'S JULY  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CO CLERK STORAGE FEE (SB 135)</b>									
77-4731-	- CO CLERK (SB 135) -STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4901-	- CO CLERK (SB 135)-PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4909-	- CO CLERK (SB 135)-CASH TRANSFERS OUT TO OTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4910-	- CO CLERK (SB 135)-CASH TRANSFERS IN FROM O`	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total CLERK SB135 Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00%	550,000.00
80-4610- -	E-911 -DISPATCH SERVICE	2,135,000.00	0.00	0.00	2,135,000.00	0.00	0.00	0.00%	2,135,000.00
80-4610- -001	E-911 -DELINQUENT FEES	3,000.00	0.00	0.00	3,000.00	1,281.96	1,281.96	42.73%	1,718.04
80-4727- -	E-911 -REIMBURSMENTS -CASH DRAWER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
80-4731- -	E-911 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	80.50	80.50	0.00%	(80.50)
80-4801- -	E-911 -INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	23.16	23.16	0.58%	3,976.84
	Total Above Line Revenues	2,692,200.00	0.00	0.00	2,692,200.00	1,385.62	1,385.62	0.05%	2,690,814.38
80-4901- -	E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	1,067,844.86	1,067,844.86	0.00%	(1,067,844.86)
80-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4909- -	E-911 -CASH TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4910- -	E-911 -CASH TRANSFERS IN FROM OTHER FUNDS	599,850.00	0.00	0.00	599,850.00	0.00	0.00	0.00%	599,850.00
	Total Below Line Revenues	599,850.00	0.00	0.00	599,850.00	1,067,844.86	1,067,844.86	178.02%	(467,994.86)
	Total E-911 Fund Receipts	3,292,050.00	0.00	0.00	3,292,050.00	1,069,230.48	1,069,230.48	32.48%	2,222,819.52

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>INDUSTRIAL TAX FUND</b>									
85-4134-	- IND TAX -OCCUPATIONAL TAX	0.00	0.00	0.00	0.00	18,930.54	18,930.54	0.00%	(18,930.54)
85-4139-	- IND TAX -NET PROFITS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4401-	- IND TAX -BUSINESS LICENSE	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%	(1,600.00)
85-4801-	- IND TAX -INTEREST EARNED		0.00	0.00	0.00	0.48	0.48	0.00%	(0.48)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	20,531.02	20,531.02	0.00%	(20,531.02)
85-4901-	- IND TAX -SURPLUS PRIOR YEAR	0.00	0.00	0.00	0.00	3,047.00	3,047.00	0.00%	(3,047.00)
85-4909-	- IND TAX -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	3,047.00	3,047.00	0.00%	(3,047.00)
	Total INDRL TAX Fund Receipts	0.00	0.00	0.00	0.00	23,578.02	23,578.02	0.00%	(23,578.02)

**TREASURER'S JULY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	55,302,282.00	502,679.10	0.00	55,804,961.10	46,536,145.08	46,536,145.08	83.39%	9,268,816.02

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**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	10,257.40	7.69%	123,088.75
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	118,068.00	0.00	0.00	118,068.00	9,078.40	9,078.40	7.69%	108,989.60
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	55,474.00	0.00	0.00	55,474.00	4,264.00	4,264.00	7.69%	51,210.00
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	32,063.00	0.00	0.00	32,063.00	959.12	959.12	2.99%	31,103.88
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	26,724.00	0.00	0.00	26,724.00	1,831.27	1,831.27	6.85%	24,892.73
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	99,553.85	0.00	0.00	99,553.85	6,420.56	6,420.56	6.45%	93,133.29
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,600.00	0.00	0.00	21,600.00	1,593.18	1,593.18	7.38%	20,006.82
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,314.00	0.00	0.00	1,314.00	1,184.21	1,184.21	90.12%	129.79
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	5,008.00	0.00	0.00	5,008.00	0.00	0.00	0.00%	5,008.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	61,360.00	0.00	0.00	61,360.00	4,318.90	4,318.90	7.04%	57,041.10
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	46,515.00	0.00	0.00	46,515.00	3,575.76	3,575.76	7.69%	42,939.24
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	115,500.00	0.00	0.00	115,500.00	8,753.84	8,753.84	7.58%	106,746.16
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	17,090.00	0.00	0.00	17,090.00	1,263.67	1,263.67	7.39%	15,826.33
01-5005-202-	CO. ATTORNEY -RETIREMENT	59,844.00	0.00	0.00	59,844.00	3,347.48	3,347.48	5.59%	56,496.52
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,191.00	0.00	0.00	19,191.00	1,049.84	1,049.84	5.47%	18,141.16
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,687.00	0.00	0.00	3,687.00	3,567.28	3,567.28	96.75%	119.72
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	38,325.00	0.00	0.00	38,325.00	0.00	0.00	0.00%	38,325.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	2,652.99	7.37%	33,347.01

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	50,000.00	0.00	0.00	50,000.00	670.00	670.00	1.34%	49,330.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
01-5010-548-	CO. CLERK -SPECIAL PROJECT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	455,000.00	0.00	0.00	455,000.00	0.00	0.00	0.00%	455,000.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00%	1,400,000.00
01-5020-101-	CORONER -SALARY	69,989.00	0.00	0.00	69,989.00	5,176.62	5,176.62	7.40%	64,812.38
01-5020-103-	CORONER -DEPUTIES SALARIES	122,502.00	0.00	0.00	122,502.00	9,422.40	9,422.40	7.69%	113,079.60
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	53,836.00	0.00	0.00	53,836.00	4,139.20	4,139.20	7.69%	49,696.80
01-5020-201-	CORONER -SOCIAL SECURITY	19,122.00	0.00	0.00	19,122.00	1,401.69	1,401.69	7.33%	17,720.31
01-5020-202-	CORONER -RETIREMENT	66,958.00	0.00	0.00	66,958.00	9,559.00	9,559.00	14.28%	57,399.00
01-5020-205-	CORONER -EMPLOYEE INSURANCE	51,109.00	0.00	0.00	51,109.00	4,145.80	4,145.80	8.11%	46,963.20
01-5020-209-	CORONER -WORKERS COMP.	8,669.00	0.00	0.00	8,669.00	8,236.87	8,236.87	95.02%	432.13
01-5020-210-	CORONER -EXPENSE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	300.00	300.00	8.33%	3,300.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	666.59	666.59	13.33%	4,333.41
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5020-344-	CORONER -PAUPER BURIALS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5020-398-001	CORONER -CABLE BX-0175567 COM4 %	375.00	0.00	0.00	375.00	30.16	30.16	8.04%	344.84
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	25.00	0.00	0.00	25.00	0.00	0.00	0.00%	25.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%	1,300.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5020-455-	CORONER - PETROLEUM	4,000.00	0.00	0.00	4,000.00	229.60	229.60	5.74%	3,770.40
01-5020-481-	CORONER -UNIFORMS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%	1,600.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,890.00	0.00	0.00	1,890.00	1,743.00	1,743.00	92.22%	147.00
01-5020-548-	CORONER -SPECIAL PROJECT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-001	CORONER -TEL-BTL1	1,400.00	0.00	0.00	1,400.00	101.89	101.89	7.28%	1,298.11
01-5020-573-002	CORONER -TEL-BTL1 -FAX	650.00	0.00	0.00	650.00	47.75	47.75	7.35%	602.25
01-5020-573-003	CORONER -TEL-AT&T-1642-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5020-573-004	CORONER -TEL-AT&T-1708-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5020-573-005	CORONER -TEL-AT&T-1830-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5020-573-006	CORONER -TEL-AT&T-1865-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5020-573-007	CORONER -TEL-AT&T-1912-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00	0.00	0.00	4,500.00	491.35	491.35	10.92%	4,008.65
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	325.00	0.00	0.00	325.00	21.68	21.68	6.67%	303.32
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,150.00	0.00	0.00	1,150.00	7.53	7.53	0.65%	1,142.47
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	14.01	7.00%	185.99
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00%	1,150.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00%	2,100.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	16,357.60	7.69%	196,291.40
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,388.00	0.00	0.00	20,388.00	1,338.98	1,338.98	6.57%	19,049.02
01-5025-202-	MAGISTRATES -RETIREMENT	71,392.00	0.00	0.00	71,392.00	4,397.05	4,397.05	6.16%	66,994.95
01-5025-205-	MAGISTRATES -INSURANCE	55,316.00	0.00	0.00	55,316.00	4,529.34	4,529.34	8.19%	50,786.66
01-5025-209-	MAGISTRATES -WORKERS' COMP.	557.00	0.00	0.00	557.00	552.88	552.88	99.26%	4.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	2,400.00	8.33%	26,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	25,034.00	0.00	0.00	25,034.00	0.00	0.00	0.00%	25,034.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	12,000.00	0.00	0.00	12,000.00	95.00	95.00	0.79%	11,905.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	200,614.92	200,614.92	79.99%	50,185.08
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	288.69	8.25%	3,211.31
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	75,742.00	0.00	0.00	75,742.00	5,827.20	5,827.20	7.69%	69,914.80

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	50,976.00	0.00	0.00	50,976.00	3,920.00	3,920.00	7.69%	47,056.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	57,265.00	0.00	0.00	57,265.00	4,408.00	4,408.00	7.70%	52,857.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	49,556.00	0.00	0.00	49,556.00	3,820.14	3,820.14	7.71%	45,735.86
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	44,271.00	0.00	0.00	44,271.00	1,533.44	1,533.44	3.46%	42,737.56
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD	54,579.00	0.00	0.00	54,579.00	4,195.20	4,195.20	7.69%	50,383.80
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	35,818.00	0.00	0.00	35,818.00	2,673.41	2,673.41	7.46%	33,144.59
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	32,805.00	0.00	0.00	32,805.00	1,327.49	1,327.49	4.05%	31,477.51
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	30,682.00	0.00	0.00	30,682.00	2,014.56	2,014.56	6.57%	28,667.44
01-5040-202-	CO. TREASURER -RETIREMENT	107,436.00	0.00	0.00	107,436.00	4,815.58	4,815.58	4.48%	102,620.42
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	64,655.00	0.00	0.00	64,655.00	4,597.36	4,597.36	7.11%	60,057.64
01-5040-209-	CO. TREASURER -WORKERS COMP.	1,065.00	0.00	0.00	1,065.00	756.97	756.97	71.08%	308.03
01-5040-382-	CO. TREASURER -DRUG TESTING	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	974.22	974.22	19.48%	4,025.78
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%	1,700.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,300.00	0.00	0.00	2,300.00	169.82	169.82	7.38%	2,130.18
01-5040-573-002	CO. TREASURER -TEL -ATT-6757	560.00	0.00	0.00	560.00	45.21	45.21	8.07%	514.79
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5040-709-	CO. TREASURER -FURNITURE & FIXTURES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	0.00	0.00	0.00%	46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	161.00	0.00	0.00	161.00	0.00	0.00	0.00%	161.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	38.25	38.25	12.50%	267.75
01-5065-209-	ELECTION -WORKERS' COMP	200.00	0.00	0.00	200.00	182.00	182.00	91.00%	18.00
01-5065-302-	ELECTION -ADVERTISING	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-347-	ELECTION -POLLING PLACES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5065-563-	ELECTION -POSTAL CHARGES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	100,000.00	0.00	0.00	100,000.00	4,183.33	4,183.33	4.18%	95,816.67
01-5065-737-	ELECTION -VOTING MACHINES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	300,000.00	0.00	0.00	300,000.00	25,000.00	25,000.00	8.33%	275,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	46,260.00	0.00	0.00	46,260.00	3,736.00	3,736.00	8.08%	42,524.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,539.00	0.00	0.00	3,539.00	269.26	269.26	7.61%	3,269.74
01-5075-202-	ECON. DEV. -RETIREMENT	12,394.00	0.00	0.00	12,394.00	1,000.88	1,000.88	8.08%	11,393.12
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	10,994.00	0.00	0.00	10,994.00	900.34	900.34	8.19%	10,093.66
01-5075-209-	ECON. DEV. -WORKERS COMP.	122.00	0.00	0.00	122.00	44.29	44.29	36.30%	77.71
01-5075-318-	ECON. DEV. -DATA PROCESSING SERVICES	120.00	0.00	0.00	120.00	0.00	0.00	0.00%	120.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00	0.00	0.00	65.00	0.00	0.00	0.00%	65.00
01-5075-399-	ECON. DEV. -PRE-EMPLOYMENT VERIFICATIONS	24.00	0.00	0.00	24.00	0.00	0.00	0.00%	24.00
01-5075-413-	ECON. DEV. -COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-566-	ECON. DEV. -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-569-	ECON. DEV. -REGIST.,CONF.,& TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	960.00	0.00	0.00	960.00	0.00	0.00	0.00%	960.00
01-5075-573-002	ECON. DEV. -TEL-ATT-6838	560.00	0.00	0.00	560.00	45.21	45.21	8.07%	514.79
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-001	COMM. SUPPORT -INNOVATION CENTER	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5080-315-	COURTHOUSE -CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	100.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00

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**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00%	420,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	316,575.00	0.00	0.00	316,575.00	0.00	0.00	0.00%	316,575.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	30,921.00	0.00	0.00	30,921.00	2,905.92	2,905.92	9.40%	28,015.08
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	102,393.00	0.00	0.00	102,393.00	7,474.57	7,474.57	7.30%	94,918.43
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	10,200.00	0.00	0.00	10,200.00	754.23	754.23	7.39%	9,445.77
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	27,432.00	0.00	0.00	27,432.00	2,002.44	2,002.44	7.30%	25,429.56
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	22,135.00	0.00	0.00	22,135.00	1,812.80	1,812.80	8.19%	20,322.20
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,169.00	0.00	0.00	4,169.00	3,985.45	3,985.45	95.60%	183.55
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	1,250.00	1,250.00	12.50%	8,750.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00%	114,000.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	200,000.00	0.00	0.00	200,000.00	220.38	220.38	0.11%	199,779.62
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	84.95	84.95	7.08%	1,115.05
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00%	5,300.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	223.87	223.87	4.97%	4,276.13
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,000.00	0.00	0.00	1,000.00	61.50	61.50	6.15%	938.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,800.00	0.00	510.00	4,310.00	4,310.00	4,310.00	100.00%	0.00
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-569-	OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-AT&T-5980	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5085-573-002	OCP -BLDGS. & GDS-TEL-AT&T-8475	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16

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**HARDIN COUNTY FISCAL COURT**  
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*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	450.00	0.00	0.00	450.00	33.96	33.96	7.55%	416.04
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	145.48	145.48	14.55%	854.52
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	66,133.00	0.00	0.00	66,133.00	5,091.20	5,091.20	7.70%	61,041.80
01-5091-129-	IT -IT HELP DESK TECH SALARY	43,400.00	0.00	0.00	43,400.00	3,297.31	3,297.31	7.60%	40,102.69
01-5091-201-	IT -SOCIAL SECURITY	8,381.00	0.00	0.00	8,381.00	580.90	580.90	6.93%	7,800.10
01-5091-202-	IT -RETIREMENT	29,345.00	0.00	0.00	29,345.00	2,247.29	2,247.29	7.66%	27,097.71
01-5091-205-	IT -EMPLOYEE INSURANCE	22,207.00	0.00	0.00	22,207.00	1,818.72	1,818.72	8.19%	20,388.28
01-5091-209-	IT -WORKERS' COMP	287.00	0.00	0.00	287.00	271.32	271.32	94.54%	15.68
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	6,769.00	0.00	0.00	6,769.00	0.00	0.00	0.00%	6,769.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	164,850.00	0.00	0.00	164,850.00	11,325.50	11,325.50	6.87%	153,524.50
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-573-001	IT -TEL-AT&T-2408	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	33.96	6.79%	466.04
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5091-703-	IT -COMMUNICATION EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	112,892.00	0.00	0.00	112,892.00	8,681.60	8,681.60	7.69%	104,210.40
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	50,517.00	0.00	0.00	50,517.00	3,924.45	3,924.45	7.77%	46,592.55
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	50,342.00	0.00	0.00	50,342.00	3,875.20	3,875.20	7.70%	46,466.80
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	34,465.00	0.00	0.00	34,465.00	2,649.60	2,649.60	7.69%	31,815.40
01-5092-201-	ENGINEERING -SOCIAL SECURITY	18,991.00	0.00	0.00	18,991.00	1,434.14	1,434.14	7.55%	17,556.86
01-5092-202-	ENGINEERING -RETIREMENT	66,499.00	0.00	0.00	66,499.00	5,125.14	5,125.14	7.71%	61,373.86
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	36,109.00	0.00	0.00	36,109.00	2,176.50	2,176.50	6.03%	33,932.50

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-209-	ENGINEERING -WORKERS COMP	985.00	0.00	0.00	985.00	900.30	900.30	91.40%	84.70
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	140.00	140.00	4.00%	3,360.00
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,300.00	0.00	0.00	1,300.00	702.00	702.00	54.00%	598.00
01-5092-545-	ENGINEERING -GIS MAPPING	43,436.00	0.00	0.00	43,436.00	0.00	0.00	0.00%	43,436.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	0.00	0.00%	550.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,150.00	0.00	0.00	1,150.00	84.91	84.91	7.38%	1,065.09
01-5092-573-002	ENGINEERING -TEL-AT&T-1619	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5092-573-005	ENGINEERING -TEL-ATT-1826-MIFI	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00%	2,600.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-723-	ENGINEERING -VEHICLE	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00%	48,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5102-903-	JUVENILE DETENTION -MANDATED PROG. SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	50,116.00	0.00	0.00	50,116.00	3,817.60	3,817.60	7.62%	46,298.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,894.00	0.00	0.00	3,894.00	290.71	290.71	7.47%	3,603.29
01-5115-202-	BLDG. CODE ENF -RETIREMENT	13,427.00	0.00	0.00	13,427.00	1,032.38	1,032.38	7.69%	12,394.62
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,521.00	0.00	0.00	8,521.00	697.84	697.84	8.19%	7,823.16
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,759.00	0.00	0.00	1,759.00	1,658.09	1,658.09	94.26%	100.91
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	32.25	32.25	6.45%	467.75



**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,288.00	0.00	0.00	2,288.00	2,179.00	2,179.00	95.24%	109.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	16.98	16.98	4.85%	333.02
01-5115-573-001	BLDG. CODE ENF -TEL-AT&T-2918	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5115-573-002	BLDG. CODE ENF -TEL-ATT-1568-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.37	7,583.37	8.33%	83,416.63
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	14,000.00	0.00	(1,390.00)	12,610.00	12,609.96	12,609.96	100.00%	0.04
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	36,500.00	0.00	3,004.00	39,504.00	39,503.57	39,503.57	100.00%	0.43
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	28,000.00	0.00	(17,348.00)	10,652.00	0.00	0.00	0.00%	10,652.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	79,000.00	0.00	15,734.00	94,734.00	94,733.04	94,733.04	100.00%	0.96
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	114.32	114.32	7.62%	1,385.68
01-5135-103-	EM -DEPUTY DIRECTOR	55,474.00	0.00	0.00	55,474.00	4,264.00	4,264.00	7.69%	51,210.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	79,564.00	0.00	0.00	79,564.00	6,121.60	6,121.60	7.69%	73,442.40
01-5135-201-	EM -SOCIAL SECURITY	10,331.00	0.00	0.00	10,331.00	755.82	755.82	7.32%	9,575.18
01-5135-202-	EM -RETIREMENT	36,178.00	0.00	0.00	36,178.00	2,782.30	2,782.30	7.69%	33,395.70
01-5135-205-	EM -EMPLOYEE INSURANCE	17,793.00	0.00	0.00	17,793.00	1,457.18	1,457.18	8.19%	16,335.82
01-5135-209-	EM -WORKERS COMPENSATION	355.00	0.00	0.00	355.00	327.32	327.32	92.20%	27.68
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-398-002	EM -CABLEBOX 0175567 -COM4 %	375.00	0.00	0.00	375.00	30.16	30.16	8.04%	344.84
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	4,000.00	0.00	0.00	4,000.00	3,105.00	3,105.00	77.63%	895.00

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	117.20	117.20	4.69%	2,382.80
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	63.00	6,318.00	6,318.00	6,318.00	100.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-003	EM -TEL-AT&T-1943	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
01-5135-573-004	EM -TEL-BTL1	4,700.00	0.00	0.00	4,700.00	346.63	346.63	7.38%	4,353.37
01-5135-573-007	EM -TEL-ATT-2558	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5135-573-008	EM -TEL-ATT-3512	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5135-578-	EM -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	1,150.00	0.00	0.00	1,150.00	7.53	7.53	0.65%	1,142.47
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,200.00	0.00	0.00	3,200.00	311.21	311.21	9.73%	2,888.79
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	37.19	37.19	7.44%	462.81
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	600.00	0.00	0.00	600.00	47.76	47.76	7.96%	552.24
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	775.00	0.00	0.00	775.00	57.18	57.18	7.38%	717.82
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,350.00	0.00	0.00	3,350.00	368.51	368.51	11.00%	2,981.49
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	21.68	21.68	6.67%	303.32
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	4.94	4.94%	95.06
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00
01-5135-723-	EM -VEHICLE	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00%	48,000.00
01-5140-103-	EMS -DEPUTY DIRECTOR	73,253.00	0.00	0.00	73,253.00	5,632.00	5,632.00	7.69%	67,621.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	48,184.00	0.00	0.00	48,184.00	3,654.18	3,654.18	7.58%	44,529.82
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	80,765.00	0.00	0.00	80,765.00	6,212.80	6,212.80	7.69%	74,552.20
01-5140-141-	EMS -QA OFFICER SALARY	72,161.00	0.00	0.00	72,161.00	5,548.80	5,548.80	7.69%	66,612.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	36,969.00	0.00	0.00	36,969.00	0.00	0.00	0.00%	36,969.00
01-5140-179-	EMS -PART-TIME SALARIES	459,436.00	0.00	0.00	459,436.00	25,461.51	25,461.51	5.54%	433,974.49

**TREASURER'S JULY  
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**HARDIN COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,311,923.00	0.00	0.00	2,311,923.00	230,070.25	230,070.25	9.95%	2,081,852.75
01-5140-201-	EMS -SOCIAL SECURITY	235,830.00	0.00	0.00	235,830.00	20,455.62	20,455.62	8.67%	215,374.38
01-5140-202-	EMS -RETIREMENT	1,509,295.00	0.00	0.00	1,509,295.00	102,100.09	102,100.09	6.76%	1,407,194.91
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,626.00	0.00	0.00	317,626.00	30,545.26	30,545.26	9.62%	287,080.74
01-5140-209-	EMS -WORKERS COMP.	208,595.00	0.00	(15,675.00)	192,920.00	160,993.80	160,993.80	83.45%	31,926.20
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT	23,542.00	0.00	0.00	23,542.00	1,839.11	1,839.11	7.81%	21,702.89
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	0.00	175,000.00	17,435.04	17,435.04	9.96%	157,564.96
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	1,307.50	8.33%	14,382.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	145,000.00	0.00	0.00	145,000.00	23,844.61	23,844.61	16.44%	121,155.39
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	377,000.00	0.00	0.00	377,000.00	0.00	0.00	0.00%	377,000.00
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
01-5140-382-	EMS -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	225.00	0.00	0.00	225.00	17.40	17.40	7.73%	207.60
01-5140-398-002	EMS -DSL-0175567 COM4 %	1,150.00	0.00	0.00	1,150.00	87.58	87.58	7.62%	1,062.42
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	21.00	7.00%	279.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,100.00	0.00	0.00	1,100.00	81.66	81.66	7.42%	1,018.34
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	27.50	27.50	13.75%	172.50
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	0.00	8,000.00	141.48	141.48	1.77%	7,858.52
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	176.32	176.32	8.40%	1,923.68
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	64.66	64.66	2.59%	2,435.34
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	29,391.64	29,391.64	19.59%	120,608.36
01-5140-481-	EMS -UNIFORMS	45,000.00	0.00	0.00	45,000.00	492.58	492.58	1.09%	44,507.42
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	15,102.00	62,002.00	62,002.00	62,002.00	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5140-550-	EMS -MEDICAL SUPPLIES	255,000.00	0.00	0.00	255,000.00	31,639.81	31,639.81	12.41%	223,360.19
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00

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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-BTL1-769-0387 FAX -PROVIDENT WAY	586.00	0.00	0.00	586.00	43.58	43.58	7.44%	542.42
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,900.00	0.00	0.00	1,900.00	141.28	141.28	7.44%	1,758.72
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	750.00	0.00	0.00	750.00	53.78	53.78	7.17%	696.22
01-5140-573-016	EMS -TEL-ATT-3107	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5140-573-017	EMS -TEL-ATT-5203	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
01-5140-573-030	EMS -TEL-BTL1	2,525.00	0.00	0.00	2,525.00	186.80	186.80	7.40%	2,338.20
01-5140-573-031	EMS -TEL-ATT-3262	560.00	0.00	0.00	560.00	48.87	48.87	8.73%	511.13
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	39.79	7.44%	495.21
01-5140-574-	EMS - TRAINING	40,000.00	0.00	0.00	40,000.00	6,589.00	6,589.00	16.47%	33,411.00
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,300.00	0.00	0.00	5,300.00	35.13	35.13	0.66%	5,264.87
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	14,500.00	0.00	0.00	14,500.00	1,596.88	1,596.88	11.01%	12,903.12
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,400.00	0.00	0.00	1,400.00	101.18	101.18	7.23%	1,298.82
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	14.01	7.00%	185.99

**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,400.00	0.00	0.00	1,400.00	104.43	104.43	7.46%	1,295.57
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	15,350.00	0.00	0.00	15,350.00	886.50	886.50	5.78%	14,463.50
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	143,429.00	0.00	0.00	143,429.00	47,808.58	47,808.58	33.33%	95,620.42
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	239.98	239.98	6.86%	3,260.02
01-5140-902-	EMS -DISTRIBUTION APAP FEE	157,000.00	0.00	0.00	157,000.00	61,985.87	61,985.87	39.48%	95,014.13
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%	2,700.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	13,193.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	71,876.00	0.00	0.00	71,876.00	5,528.00	5,528.00	7.69%	66,348.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	150,863.00	0.00	0.00	150,863.00	9,906.56	9,906.56	6.57%	140,956.44
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	48,093.00	0.00	0.00	48,093.00	3,699.20	3,699.20	7.69%	44,393.80
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	129,993.00	0.00	0.00	129,993.00	10,000.00	10,000.00	7.69%	119,993.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	34,913.00	0.00	0.00	34,913.00	2,999.08	2,999.08	8.59%	31,913.92
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	150,542.00	0.00	0.00	150,542.00	12,589.58	12,589.58	8.36%	137,952.42
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	35,067.00	0.00	0.00	35,067.00	1,327.34	1,327.34	3.79%	33,739.66
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	47,537.00	0.00	0.00	47,537.00	3,408.73	3,408.73	7.17%	44,128.27
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	166,464.00	0.00	0.00	166,464.00	10,694.54	10,694.54	6.42%	155,769.46
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	93,561.00	0.00	0.00	93,561.00	7,663.62	7,663.62	8.19%	85,897.38
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	8,381.00	0.00	0.00	8,381.00	7,150.34	7,150.34	85.32%	1,230.66
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	166.94	166.94	5.56%	2,833.06
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	6,000.00	0.00	0.00	6,000.00	123.47	123.47	2.06%	5,876.53
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	124.00	124.00	20.67%	476.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00

**TREASURER'S JULY  
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**HARDIN COUNTY FISCAL COURT**  
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*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	42,000.00	0.00	0.00	42,000.00	466.21	466.21	1.11%	41,533.79
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	22.48	22.48	0.22%	9,977.52
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%	9,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	11,000.00	0.00	0.00	11,000.00	599.60	599.60	5.45%	10,400.40
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	71.00	71.00	2.03%	3,429.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	12,000.00	0.00	0.00	12,000.00	11,339.00	11,339.00	94.49%	661.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-00016470-1	3,800.00	0.00	0.00	3,800.00	282.82	282.82	7.44%	3,517.18
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-AT&T-2462	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-AT&T-5021	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-AT&T-7968	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-AT&T-2205	560.00	0.00	0.00	560.00	45.21	45.21	8.07%	514.79
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-AT&T-234-3525 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-AT&T-734-1235 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-AT&T-734-3031 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-AT&T-734-2690 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00

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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	32.96	6.59%	467.04
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	22,550.00	0.00	0.00	22,550.00	2,049.77	2,049.77	9.09%	20,500.23
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,500.00	0.00	0.00	5,500.00	79.86	79.86	1.45%	5,420.14
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,500.00	0.00	0.00	22,500.00	1,575.67	1,575.67	7.00%	20,924.33
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	200.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	55,976.00	(55,976.00)	0.00	0.00	0.00	0.00%	0.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	714.69	714.69	71.47%	285.31
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.63	4,166.63	8.33%	45,833.37
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	1,100,000.00	0.00	0.00	1,100,000.00	91,666.74	91,666.74	8.33%	1,008,333.26
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,500,000.00	0.00	0.00	1,500,000.00	206,442.85	206,442.85	13.76%	1,293,557.15
01-8001-715-	CO. GOVT -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(3,500.00)	96,500.00	0.00	0.00	0.00%	96,500.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00

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<b>General Fund</b>									
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	10,536.86	10,536.86	21.07%	39,463.14
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	315.00	315.00	2.10%	14,685.00
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	5,172.86	5,172.86	8.62%	54,827.14
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	7,038.00	17,038.00	17,038.00	17,038.00	100.00%	0.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 00042332-9	600.00	0.00	0.00	600.00	134.17	134.17	22.36%	465.83
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-20256342	2,400.00	0.00	0.00	2,400.00	199.95	199.95	8.33%	2,200.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	3,589.80	3,589.80	13.81%	22,410.20
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	170.00	170.00	4.25%	3,830.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(9,027.00)	315,973.00	299,333.66	299,333.66	94.73%	16,639.34
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	2,300.00	2,300.00	3.77%	58,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,500.00	1,500.00	25.00%	4,500.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,538.75	1,538.75	7.69%	18,461.25
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	27,500.00	0.00	0.00	27,500.00	2,045.28	2,045.28	7.44%	25,454.72
01-9100-578-	GEN. ADMIN. SER. -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	27,000.00	0.00	0.00	27,000.00	2,318.49	2,318.49	8.59%	24,681.51
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,265.00	0.00	0.00	1,265.00	15.16	15.16	1.20%	1,249.84



**TREASURER'S JULY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	5,402.00	0.00	0.00	5,402.00	458.02	458.02	8.48%	4,943.98
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	2,150.00	0.00	0.00	2,150.00	8.47	8.47	0.39%	2,141.53
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,150.00	0.00	0.00	3,150.00	342.92	342.92	10.89%	2,807.08
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	415.00	0.00	0.00	415.00	30.82	30.82	7.43%	384.18
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00	0.00	0.00	11,000.00	836.85	836.85	7.61%	10,163.15
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	6,300.00	0.00	0.00	6,300.00	15.11	15.11	0.24%	6,284.89
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,100.00	0.00	0.00	2,100.00	156.86	156.86	7.47%	1,943.14
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,125.00	0.00	0.00	4,125.00	276.77	276.77	6.71%	3,848.23
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	32.96	7.32%	417.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	375.00	0.00	0.00	375.00	23.96	23.96	6.39%	351.04
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	460.00	0.00	0.00	460.00	32.96	32.96	7.17%	427.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	675.00	0.00	0.00	675.00	47.66	47.66	7.06%	627.34
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	9,130.00	0.00	0.00	9,130.00	854.83	854.83	9.36%	8,275.17
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	79,900.00	0.00	0.00	79,900.00	7,820.68	7,820.68	9.79%	72,079.32
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,750.00	0.00	0.00	15,750.00	1,302.67	1,302.67	8.27%	14,447.33
01-9100-578-034	GEN. ADMIN. SER. -UT-HWD1-13-01570-00 800 S LOGSD	1,100.00	0.00	0.00	1,100.00	87.32	87.32	7.94%	1,012.68
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	281.75	281.75	9.39%	2,718.25
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00%	2,400.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	150,000.00	0.00	48,938.00	198,938.00	0.00	0.00	0.00%	198,938.00
01-9200-999-002	RESERVE FOR HHM-LEGACY FUND	2,683,815.00	0.00	0.00	2,683,815.00	0.00	0.00	0.00%	2,683,815.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00%	90,000.00
<b>Fund Totals</b>		<b>23,760,889.00</b>	<b>55,976.00</b>	<b>(9,027.00)</b>	<b>23,807,838.00</b>	<b>2,389,844.96</b>	<b>2,389,844.96</b>	<b>10.04%</b>	<b>21,417,993.04</b>

**TREASURER'S JULY  
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**HARDIN COUNTY FISCAL COURT**  
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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,625.00	0.00	0.00	8,625.00	0.00	0.00	0.00%	8,625.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	71,089.00	0.00	0.00	71,089.00	5,467.20	5,467.20	7.69%	65,621.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	57,265.00	0.00	0.00	57,265.00	4,408.00	4,408.00	7.70%	52,857.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,349.00	0.00	0.00	43,349.00	3,353.73	3,353.73	7.74%	39,995.27
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	95.00	95.00	4.75%	1,905.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	155.00	1,155.00	1,154.97	1,154.97	100.00%	0.03
02-6103-481-	ROAD DEPT -UNIFORMS	10,000.00	0.00	0.00	10,000.00	275.28	275.28	2.75%	9,724.72
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	466,420.00	0.00	0.00	466,420.00	38,092.26	38,092.26	8.17%	428,327.74
02-6105-147-	ROAD DEPT -MECHANICS	149,310.00	0.00	0.00	149,310.00	9,857.00	9,857.00	6.60%	139,453.00
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	395,000.00	0.00	0.00	395,000.00	0.00	0.00	0.00%	395,000.00
02-6105-312-001	ROAD DEPT -CONTRACTED CONST BRIDGE 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-6105-312-100	ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-314-	ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	15,000.00	0.00	0.00	15,000.00	45.00	45.00	0.30%	14,955.00
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	70,000.00	70,000.00	50.00%	70,000.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%	1,600.00
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	119.28	119.28	1.19%	9,880.72
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	1,195.96	1,195.96	2.66%	43,804.04
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	548.74	548.74	1.10%	49,451.26
02-6105-405-	ROAD DEPT -ASPHALT	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00%	5,700,000.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	0.00	0.00	0.00%	149,726.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	207,250.00	0.00	0.00	207,250.00	0.00	0.00	0.00%	207,250.00
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
02-6105-407-	ROAD DEPT -CONCRETE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00

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<b>Road Fund</b>									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	20.00	20.00	0.20%	9,980.00
02-6105-447-	ROAD DEPT -ROAD MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-WHISTLING OAKS	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	245,000.00	0.00	0.00	245,000.00	18,117.67	18,117.67	7.39%	226,882.33
02-6105-457-	ROAD DEPT -PIPE	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-6105-469-	ROAD DEPT -SIGNS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
02-6105-471-	ROAD DEPT -SALT	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00%	90,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	3.80	3.80	0.04%	9,996.20
02-6105-479-	ROAD DEPT -TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00%	225,000.00
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	79.95	6.66%	1,120.05
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	24.00	8.00%	276.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	(155.00)	845.00	0.00	0.00	0.00%	845.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	92,000.00	0.00	12,177.00	104,177.00	104,177.00	104,177.00	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-573-	ROAD DEPT -TELEPHONE	607.00	0.00	(607.00)	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-ATT-6414	560.00	0.00	0.00	560.00	45.21	45.21	8.07%	514.79
02-9100-573-002	ROAD DEPT -TEL-ATT-5193-IPAD	510.00	0.00	0.00	510.00	17.95	17.95	3.52%	492.05
02-9100-573-003	ROAD DEPT -TEL-ATT-7896	560.00	0.00	0.00	560.00	45.21	45.21	8.07%	514.79
02-9100-573-004	ROAD DEPT -TEL-ATT-7486-EXTRA	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
02-9100-573-005	ROAD DEPT -TEL-ATT-3602	0.00	0.00	607.00	607.00	45.22	45.22	7.45%	561.78
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	114.82	114.82	6.75%	1,585.18
02-9100-573-009	ROAD DEPT -TEL-ATT-9637	560.00	0.00	0.00	560.00	45.21	45.21	8.07%	514.79
02-9100-573-010	ROAD DEPT -TEL-ATT-1693-IPAD	560.00	0.00	0.00	560.00	39.79	39.79	7.11%	520.21
02-9100-573-011	ROAD DEPT -TEL-ATT-1905-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
02-9100-573-012	ROAD DEPT -TEL-ATT-1909-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21

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<b>Road Fund</b>									
02-9100-573-013	ROAD DEPT -TEL-ATT-3813-IPAD	300.00	0.00	0.00	300.00	17.95	17.95	5.98%	282.05
02-9100-573-014	ROAD DEPT -TEL-ATT-3899-IPAD	300.00	0.00	0.00	300.00	17.95	17.95	5.98%	282.05
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	14,300.00	0.00	0.00	14,300.00	1,030.10	1,030.10	7.20%	13,269.90
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	63.55	63.55	4.24%	1,436.45
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,700.00	0.00	0.00	5,700.00	8.18	8.18	0.14%	5,691.82
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	725.00	0.00	0.00	725.00	46.71	46.71	6.44%	678.29
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9200-999-	TRANSFERS -RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	60,480.00	0.00	0.00	60,480.00	4,539.66	4,539.66	7.51%	55,940.34
02-9400-202-	ROAD DEPT -RETIREMENT	211,800.00	0.00	0.00	211,800.00	14,957.96	14,957.96	7.06%	196,842.04
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	127,443.00	0.00	0.00	127,443.00	10,565.56	10,565.56	8.29%	116,877.44
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	63,683.00	0.00	(3,150.00)	60,533.00	60,532.66	60,532.66	100.00%	0.34
<b>Fund Totals</b>		<b>9,560,977.00</b>	<b>35,000.00</b>	<b>9,027.00</b>	<b>9,605,004.00</b>	<b>349,292.95</b>	<b>349,292.95</b>	<b>3.64%</b>	<b>9,255,711.05</b>

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**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	10,257.40	7.69%	123,088.75
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,714,469.85	0.00	0.00	2,714,469.85	203,169.58	203,169.58	7.48%	2,511,300.27
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	68,447.00	0.00	0.00	68,447.00	5,265.60	5,265.60	7.69%	63,181.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	68,447.00	0.00	0.00	68,447.00	5,265.60	5,265.60	7.69%	63,181.40
03-5101-177-	JAIL -MAINTENANCE STAFF	59,435.00	0.00	0.00	59,435.00	3,922.41	3,922.41	6.60%	55,512.59
03-5101-179-	JAIL -PART-TIME SALARIES	228,789.00	0.00	0.00	228,789.00	22,485.26	22,485.26	9.83%	206,303.74
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	5,008.00	0.00	0.00	5,008.00	0.00	0.00	0.00%	5,008.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	125,000.00	0.00	0.00	125,000.00	1,316.75	1,316.75	1.05%	123,683.25
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-382-	JAIL -DRUG TESTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,906.66	2,906.66	5.81%	47,093.34
03-5101-401-	JAIL -AMMUNITION	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00%	70,000.00
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-425-	JAIL -FOOD	795,000.00	0.00	0.00	795,000.00	31,207.20	31,207.20	3.93%	763,792.80
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	1,124.64	1,124.64	3.75%	28,875.36
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	314.78	314.78	6.30%	4,685.22
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	0.00	3,000.00	219.84	219.84	7.33%	2,780.16
03-5101-453-	JAIL -PRISONER HYGIENE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,576.50	2,576.50	9.54%	24,423.50
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	10,890.00	10,890.00	5.92%	173,070.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	10,180.00	10,180.00	6.46%	147,500.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,325,000.00	0.00	0.00	1,325,000.00	69,992.49	69,992.49	5.28%	1,255,007.51
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	472.39	472.39	8.29%	5,227.61
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	213,061.00	0.00	(10,860.00)	202,201.00	202,201.00	202,201.00	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,727.00	0.00	(399.00)	8,328.00	8,328.00	8,328.00	100.00%	0.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-566-001	JAIL -911 FEES	111.00	0.00	0.00	111.00	0.00	0.00	0.00%	111.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-ATT-1008	450.00	0.00	0.00	450.00	44.84	44.84	9.96%	405.16
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	17,625.00	0.00	0.00	17,625.00	1,312.88	1,312.88	7.45%	16,312.12
03-9100-573-007	JAIL -TEL-ATT-1412	400.00	0.00	0.00	400.00	30.46	30.46	7.61%	369.54
03-9100-573-018	JAIL -TEL-ATT-4136	450.00	0.00	0.00	450.00	44.84	44.84	9.96%	405.16
03-9100-573-019	JAIL -TEL-ATT-0860	400.00	0.00	0.00	400.00	30.47	30.47	7.62%	369.53

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<b>Jail Fund</b>									
03-9100-573-022	JAIL -TEL-ATT-0863	400.00	0.00	0.00	400.00	30.46	30.46	7.61%	369.54
03-9100-573-023	JAIL -TEL-ATT-1408	400.00	0.00	0.00	400.00	30.46	30.46	7.61%	369.54
03-9100-576-	JAIL -STAFF TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-578-	JAIL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-578-001	JAIL -UT-HWD#2 -00009751	275,000.00	0.00	0.00	275,000.00	20,519.73	20,519.73	7.46%	254,480.27
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,125.00	0.00	0.00	4,125.00	276.78	276.78	6.71%	3,848.22
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,700.00	0.00	0.00	10,700.00	1,185.00	1,185.00	11.07%	9,515.00
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	152,700.00	0.00	0.00	152,700.00	14,127.02	14,127.02	9.25%	138,572.98
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,500.00	0.00	0.00	2,500.00	176.50	176.50	7.06%	2,323.50
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	100,000.00	0.00	0.00	100,000.00	6,580.11	6,580.11	6.58%	93,419.89
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	32.96	7.32%	417.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,100.00	0.00	0.00	31,100.00	3,213.89	3,213.89	10.33%	27,886.11
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	6,000.00	0.00	0.00	6,000.00	458.02	458.02	7.63%	5,541.98
03-9400-201-	JAIL -SOCIAL SECURITY	250,759.00	0.00	0.00	250,759.00	18,374.53	18,374.53	7.33%	232,384.47
03-9400-202-	JAIL -RETIREMENT	1,200,000.00	0.00	(2,305.23)	1,197,694.77	104,415.37	104,415.37	8.72%	1,093,279.40
03-9400-205-	JAIL -EMPLOYEE INSURANCE	500,000.00	0.00	0.00	500,000.00	39,089.26	39,089.26	7.82%	460,910.74
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	105,000.00	0.00	13,564.23	118,564.23	118,564.23	118,564.23	100.00%	0.00
<b>Fund Totals</b>		<b>9,247,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,247,640.00</b>	<b>920,633.91</b>	<b>920,633.91</b>	<b>9.96%</b>	<b>8,327,006.09</b>

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Local Government Economic Assistance Fund									
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00	158,703.10	0.00	233,703.10	73,707.98	73,707.98	31.54%	159,995.12
04-6105-723-	L.G.E.A. -VEHICLE	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00%	135,000.00
Fund Totals		210,000.00	158,703.10	0.00	368,703.10	73,707.98	73,707.98	19.99%	294,995.12



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State Grants Fund									
06-5092-314-	STATE GRANT -ENGINEERING-CONTRACT W/GOV AGENCIES	0.00	253,000.00	0.00	253,000.00	126,500.00	126,500.00	50.00%	126,500.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00%	550,000.00
Fund Totals		550,000.00	253,000.00	0.00	803,000.00	126,500.00	126,500.00	15.75%	676,500.00

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<b>Federal Grants Fund</b>									
07-9100-315-	FEDERAL GRANT -ARPA CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-9300-999-	FEDERAL GRANT -TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>Solid Waste Fund</b>									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	44.12	44.12	8.82%	455.88
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-001	LANDFILL -SF-ROCK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	90.00	90.00	9.00%	910.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	3.95	3.95	1.98%	196.05
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	3,000.00	0.00	0.00	3,000.00	195.20	195.20	6.51%	2,804.80
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	30.75	30.75	6.15%	469.25
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,348.00	0.00	0.00	12,348.00	10,450.00	10,450.00	84.63%	1,898.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,070.00	0.00	0.00	9,070.00	8,472.00	8,472.00	93.41%	598.00
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	120.00	120.00	80.00%	30.00
13-5210-578-	LANDFILL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	500.00	0.00	0.00	500.00	28.06	28.06	5.61%	471.94
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	33.78	33.78	6.76%	466.22
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	70,871.00	0.00	0.00	70,871.00	5,451.20	5,451.20	7.69%	65,419.80
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	95,881.00	0.00	0.00	95,881.00	7,073.01	7,073.01	7.38%	88,807.99
13-5212-201-	S/W -SOCIAL SECURITY	12,757.00	0.00	0.00	12,757.00	944.05	944.05	7.40%	11,812.95
13-5212-202-	S/W -RETIREMENT	44,674.00	0.00	0.00	44,674.00	3,355.25	3,355.25	7.51%	41,318.75
13-5212-205-	S/W -EMPLOYEE INSURANCE	20,605.00	0.00	0.00	20,605.00	1,709.38	1,709.38	8.30%	18,895.62
13-5212-209-	S/W -WORKERS' COMP	3,700.00	0.00	0.00	3,700.00	3,108.39	3,108.39	84.01%	591.61
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-521-	S/W -PROPERTY & LIAB INS	33,835.00	0.00	0.00	33,835.00	32,912.00	32,912.00	97.27%	923.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	325,000.00	0.00	0.00	325,000.00	79,382.10	79,382.10	24.43%	245,617.90
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	75.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-573-	S/W -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-573-002	S/W -TEL -BTL1	500.00	0.00	0.00	500.00	33.96	33.96	6.79%	466.04
13-5212-573-003	S/W -TEL-ATT- 1260	560.00	0.00	0.00	560.00	48.89	48.89	8.73%	511.11
13-5212-573-004	S/W -TEL-AT&T-765-9560-HARL	525.00	0.00	0.00	525.00	0.00	0.00	0.00%	525.00
13-5212-573-005	S/W-TEL-VER2 MOBILE-WORKSTATION-342417893	550.00	0.00	0.00	550.00	40.01	40.01	7.27%	509.99
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	2,956,900.00	0.00	0.00	2,956,900.00	556,886.11	556,886.11	18.83%	2,400,013.89
13-5212-606-	S/W -INTEREST ON LEASES	80,100.00	0.00	0.00	80,100.00	44,192.10	44,192.10	55.17%	35,907.90
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	292,163.20	292,163.20	9.42%	2,807,836.80
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,155,000.00	0.00	0.00	1,155,000.00	0.00	0.00	0.00%	1,155,000.00
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00%	375,000.00
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	279.63	279.63	13.98%	1,720.37
13-5217-415-	RECYCLING -DIESEL-SEMI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,002.68	1,002.68	20.05%	3,997.32
13-5217-723-	RECYCLING -VEHICLE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-9100-548-001	S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00%	89,000.00
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	67.00	67.00	1.68%	3,933.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
13-9100-548-004	S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
Fund Totals		8,677,476.00	0.00	0.00	8,677,476.00	1,048,191.82	1,048,191.82	12.08%	7,629,284.18

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<b>PERMANENT (TRUST) FUND</b>									
70-9200-999-	CONTINGECY -RESERVE FOR PERMANENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL -REIMBURSEMENT	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00%	3,250.00
	Fund Totals	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00%	3,250.00

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<b>CO CLERK STORAGE FEE (SB 135)</b>									
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	54,426.00	0.00	0.00	54,426.00	4,188.80	4,188.80	7.70%	50,237.20
80-5145-107-	E-911 -DIRECTOR-SALARY	67,704.00	0.00	0.00	67,704.00	5,208.00	5,208.00	7.69%	62,496.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	46,090.00	0.00	0.00	46,090.00	5,458.11	5,458.11	11.84%	40,631.89
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	75,515.00	0.00	0.00	75,515.00	8,591.03	8,591.03	11.38%	66,923.97
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	32,719.30	32,719.30	11.54%	250,809.70
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	55,257.00	0.00	0.00	55,257.00	4,294.24	4,294.24	7.77%	50,962.76
80-5145-201-	E-911 -SOCIAL SECURITY	75,558.00	0.00	0.00	75,558.00	5,480.44	5,480.44	7.25%	70,077.56
80-5145-202-	E-911 -RETIREMENT	264,595.00	0.00	0.00	264,595.00	18,490.21	18,490.21	6.99%	246,104.79
80-5145-205-	E-911 -EMPLOYEE INSURANCE	133,338.00	0.00	0.00	133,338.00	13,038.00	13,038.00	9.78%	120,300.00
80-5145-209-	E-911 -WORKERS COMPENSATION	2,489.00	0.00	0.00	2,489.00	2,266.96	2,266.96	91.08%	222.04
80-5145-302-	E-911 -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	162,390.00	0.00	0.00	162,390.00	7,446.52	7,446.52	4.59%	154,943.48
80-5145-331-	E-911 -TOWER LEASE PAYMENT	68,000.00	0.00	0.00	68,000.00	5,598.95	5,598.95	8.23%	62,401.05
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	140.00	140.00	14.00%	860.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	131.88	131.88	2.00%	6,468.12
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	0.00	9,200.00	8,850.00	8,850.00	96.20%	350.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-545-	E-911 -GIS MAPPING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	80.00	80.00	16.00%	420.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	1,380.00	1,380.00	23.00%	4,620.00
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-001	E-911 -TEL-ATT-9727	510.00	0.00	0.00	510.00	44.84	44.84	8.79%	465.16
80-5145-573-002	E-911 -TEL-ATT-3818	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16

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<b>E-911 FUND</b>									
80-5145-573-003	E-911 -TEL-ATT-3658	560.00	0.00	0.00	560.00	44.84	44.84	8.01%	515.16
80-5145-573-004	E-911 -TEL-ATT-6826	560.00	0.00	0.00	560.00	89.68	89.68	16.01%	470.32
80-5145-573-005	E-911 -TEL-ATT-2071 WIRELESS ROUTER COMMAND TR	510.00	0.00	0.00	510.00	42.92	42.92	8.42%	467.08
80-5145-573-006	E-911 -TEL-ATT-6793	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	227.48	227.48	8.12%	2,572.52
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	500.64	8.21%	5,599.36
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	625.80	8.23%	6,974.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	219.19	219.19	8.43%	2,380.81
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	1,678.27	7.99%	19,321.73
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	58.22	58.22	7.76%	691.78
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	58,000.00	0.00	0.00	58,000.00	4,303.96	4,303.96	7.42%	53,696.04
80-5145-573-014	E-911 -TEL-DISPATCH	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
80-5145-573-015	E-911 -TEL-ATT-1843 I PAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	146.90	8.16%	1,653.10
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	1,800.00	0.00	0.00	1,800.00	150.06	150.06	8.34%	1,649.94
80-5145-573-018	E-911 -TEL-AT&T-1734-IPAD	510.00	0.00	0.00	510.00	39.79	39.79	7.80%	470.21
80-5145-573-019	E-911-TEL-AT&T-5655 WIRELESS ROUTER VALLEY CR	500.00	0.00	0.00	500.00	120.29	120.29	24.06%	379.71
80-5145-573-020	E-911-TEL-AT&T-5658 WIRELESS ROUTER SONORA	500.00	0.00	0.00	500.00	120.29	120.29	24.06%	379.71
80-5145-573-021	E-911-TEL-AT&T-5659 WIRELESS ROUTER RADCLIFF	500.00	0.00	0.00	500.00	120.29	120.29	24.06%	379.71
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	12,000.00	0.00	0.00	12,000.00	862.79	862.79	7.19%	11,137.21
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	22,500.00	0.00	0.00	22,500.00	1,669.09	1,669.09	7.42%	20,830.91
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,066.79	1,066.79	8.53%	11,433.21
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	16.98	6.79%	233.02
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	33.96	6.79%	466.04
80-5145-573-031	E-911 -TEL-ATT-5654	500.00	0.00	0.00	500.00	120.29	120.29	24.06%	379.71
80-5145-573-032	E-911 -TEL-TEXT TO 911 CIRCUITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-578-	E-911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,400.00	0.00	0.00	1,400.00	125.51	125.51	8.96%	1,274.49
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,600.00	0.00	0.00	1,600.00	132.96	132.96	8.31%	1,467.04
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	2,500.00	0.00	0.00	2,500.00	156.38	156.38	6.26%	2,343.62

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>E-911 FUND</b>									
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	381.30	381.30	7.48%	4,718.70
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.00	100.00	10.00%	900.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	1,089,540.00	0.00	0.00	1,089,540.00	99,689.24	99,689.24	9.15%	989,850.76
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	34,280.00	0.00	0.00	34,280.00	3,659.12	3,659.12	10.67%	30,620.88
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	41,500.00	0.00	0.00	41,500.00	1,749.75	1,749.75	4.22%	39,750.25
80-5145-709-	E-911 -FURNITURE & FIXTURES	5,500.00	0.00	0.00	5,500.00	619.99	619.99	11.27%	4,880.01
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	121,370.00	0.00	0.00	121,370.00	0.00	0.00	0.00%	121,370.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	46,090.00	0.00	0.00	46,090.00	1,863.50	1,863.50	4.04%	44,226.50
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	75,515.00	0.00	0.00	75,515.00	2,012.81	2,012.81	2.67%	73,502.19
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	12,111.08	12,111.08	4.27%	271,417.92
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	69,595.00	0.00	0.00	69,595.00	0.00	0.00	0.00%	69,595.00
Fund Totals		3,292,050.00	0.00	0.00	3,292,050.00	258,352.07	258,352.07	7.85%	3,033,697.93

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>INDUSTRIAL TAX FUND</b>									
85-9300-999-	IND TAX -TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JULY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2022 To: July 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-9200-999-	CAPITAL IMPRVTS -CONTINGENCY RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Grand Total All Funds	55,302,282.00	502,679.10	0.00	55,804,961.10	5,166,523.69	5,166,523.69	9.26%	50,638,437.41