

**TREASURER'S AUGUST  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	152,377.19	248,289.21	25.86%	711,710.79
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	10,340.30	35,944.73	28.76%	89,055.27
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	0.00	2,091.71	0.52%	397,908.29
01-4135-	- DEED TRANSFER/TAX	760,000.00	0.00	0.00	760,000.00	66,449.65	140,269.40	18.46%	619,730.60
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	0.00	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	0.00	56,503.07	12.42%	398,496.93
01-4401-	- VENDING LICENSES	6,000.00	0.00	0.00	6,000.00	688.75	4,887.75	81.46%	1,112.25
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,440.50	32,881.00	16.86%	162,119.00
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	20,000.00	0.00	0.00	20,000.00	1,119.84	2,566.72	12.83%	17,433.28
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	30,000.00	0.00	0.00	30,000.00	48,107.71	48,107.71	160.36%	(18,107.71)
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	0.00	15,045.00	62.69%	8,955.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	512.31	512.31	85.38%	87.69
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	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	411,780.59	737,483.80	14.75%	4,262,516.20
01-4608-	-001 EMS -SERVICE COLLECTIONS	36,000.00	0.00	0.00	36,000.00	6,421.34	6,646.45	18.46%	29,353.55
01-4608-	-002 EMS -STANDBY FEES	190,000.00	0.00	0.00	190,000.00	180,000.00	180,000.00	94.74%	10,000.00

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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	7,822.00	11,942.00	23.88%	38,058.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	630.00	1,065.00	7.10%	13,935.00
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	610.00	610.00	12.20%	4,390.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,550,000.00	0.00	0.00	1,550,000.00	836,900.15	836,900.15	53.99%	713,099.85
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG	800,000.00	0.00	0.00	800,000.00	63,202.68	126,405.36	15.80%	673,594.64
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	625.00	1,141.60	9.51%	10,858.40
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	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	166.24	478.20	15.94%	2,521.80
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	18,000.00	0.00	0.00	18,000.00	509.00	905.85	5.03%	17,094.15
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	6,000.00	0.00	0.00	6,000.00	0.00	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	1,960.00	1,960.00	7.84%	23,040.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	18,000.00	0.00	0.00	18,000.00	3,224.50	3,224.50	17.91%	14,775.50
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	18,000.00	0.00	0.00	18,000.00	4,140.00	8,485.00	47.14%	9,515.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	990.00	1,540.00	12.83%	10,460.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE	18,000.00	0.00	0.00	18,000.00	0.00	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
01-4705-	- SURPLUS SALES -REAL PROPERTY SALES	0.00	0.00	0.00	0.00	299,575.00	299,575.00	0.00%	(299,575.00)
01-4711-	- RENTALS & LEASES	20,000.00	0.00	0.00	20,000.00	4,029.00	4,029.00	20.14%	15,971.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	7,500.00	16.67%	37,500.00
01-4727-	- REIMBURSEMENTS	25,000.00	0.00	0.00	25,000.00	1,238.53	12,448.06	49.79%	12,551.94
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CAS	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	380.00	480.00	0.00%	(480.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	20,000.00	0.00	0.00	20,000.00	973.99	2,369.28	11.85%	17,630.72
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	8,761.92	10,051.82	5.03%	189,948.18
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	600.00	1,198.50	11.98%	8,801.50

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<b>General Fund</b>									
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	3,000.00	0.00	0.00	3,000.00	87.44	164.28	5.48%	2,835.72
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	30.54	54.35	5.44%	945.65
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST	2,000.00	0.00	0.00	2,000.00	2,859.82	2,859.82	142.99%	(859.82)
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	420.85	576.84	0.02%	2,683,238.16
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	645.33	1,104.64	2.45%	43,895.36
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	0.00	15.41	0.04%	34,984.59
	Total Above Line Revenues	24,193,115.00	0.00	0.00	24,193,115.00	2,138,370.17	3,147,946.22	13.01%	21,045,168.78
01-4901-	- SURPLUS - PRIOR YEAR	9,995,470.00	55,976.00	0.00	10,051,446.00	0.00	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)	(410,000.00)	(410,000.00)	3.90%	(10,089,850.00)
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)	(410,000.00)	34,532,230.41	0.00%	(34,908,480.41)
	Total General Fund Receipts	23,760,889.00	55,976.00	0.00	23,816,865.00	1,728,370.17	37,680,176.63	158.21%	(13,863,311.63)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	665.00	2,070.00	11.50%	15,930.00
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	0.00	254,488.86	114.01%	(31,274.86)
02-4517-	- ROAD -DRIVER'S LICENSE	16,500.00	0.00	0.00	16,500.00	24,213.00	24,213.00	146.75%	(7,713.00)
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	1,329,204.00	1,329,204.00	73.57%	477,411.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	176,173.00	0.00	0.00	176,173.00	14,300.54	29,411.81	16.69%	146,761.19
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	18,490.70	60,976.82	64.19%	34,023.18
02-4731-	- ROAD -MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	25,000.00	570.40	793.60	3.17%	24,206.40
02-4801-	- ROAD -INTEREST EARNED	6,000.00	0.00	0.00	6,000.00	58.19	79.34	1.32%	5,920.66
	Total Above Line Revenues	3,055,977.00	0.00	0.00	3,055,977.00	1,387,501.83	1,701,237.43	55.67%	1,354,739.57
02-4901-	- ROAD -SURPLUS	0.00	35,000.00	0.00	35,000.00	0.00	917,563.40	621.61%	(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	0.00	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	1,387,501.83	2,618,800.83	27.29%	6,977,176.17

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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	11,600.00	22,490.00	12.23%	161,470.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	10,870.00	21,050.00	13.35%	136,630.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	0.00	123,860.56	99.09%	1,139.44
03-4534-	- JAIL -STATE MEDICAL PAY	315,000.00	0.00	0.00	315,000.00	28,587.22	63,449.92	20.14%	251,550.08
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	2,787.43	5,675.57	18.92%	24,324.43
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,750,000.00	0.00	0.00	1,750,000.00	150,574.63	290,639.99	16.61%	1,459,360.01
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC	0.00	0.00	0.00	0.00	15,188.00	31,938.00	0.00%	(31,938.00)
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	393.55	650.48	10.84%	5,349.52
03-4557-	- JAIL -CLASS D FELONS	2,950,000.00	0.00	0.00	2,950,000.00	255,994.47	472,599.27	16.02%	2,477,400.73
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	1,600.00	2,000.00	8.00%	23,000.00
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	0.00	20,753.15	20.75%	79,246.85
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	20,000.00	0.00	0.00	20,000.00	1,766.00	3,536.00	17.68%	16,464.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	20,000.00	0.00	0.00	20,000.00	2,102.66	4,316.85	21.58%	15,683.15
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	100,000.00	0.00	0.00	100,000.00	6,083.81	12,670.40	12.67%	87,329.60
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	550,000.00	0.00	0.00	550,000.00	40,168.53	79,186.25	14.40%	470,813.75
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	31,153.81	65,822.18	17.55%	309,177.82
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	8,329.13	8,329.13	166.58%	(3,329.13)
03-4750-	- JAIL -BOND FEES	3,000.00	0.00	0.00	3,000.00	520.00	1,010.00	33.67%	1,990.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	20.14	30.37	1.52%	1,969.63
	Total Above Line Revenues	7,247,640.00	0.00	0.00	7,247,640.00	567,739.38	1,230,008.12	16.97%	6,017,631.88
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	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	410,000.00	410,000.00	20.50%	1,590,000.00
	Total Below Line Revenues	2,000,000.00	0.00	0.00	2,000,000.00	410,000.00	875,702.01	43.79%	1,124,297.99
	Total Jail Fund Receipts	9,247,640.00	0.00	0.00	9,247,640.00	977,739.38	2,105,710.13	22.77%	7,141,929.87

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*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	0.00	52,372.78	25.00%	157,127.22
04-4801- -	L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	5.16	8.98	1.80%	491.02
	Total Above Line Revenues	210,000.00	0.00	0.00	210,000.00	5.16	52,381.76	24.94%	157,618.24
04-4901- -	L.G.E.A. -FUND SURPLUS	0.00	158,703.10	0.00	158,703.10	0.00	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	0.00	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	5.16	211,084.86	57.25%	157,618.24

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*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	7,056.62	7,056.62	1.28%	542,943.38
06-4510-	-003 STATE GRANT -ENGINEERING-LIDAR	0.00	253,000.00	0.00	253,000.00	0.00	253,000.00	100.00%	0.00
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	6.05	11.04	0.00%	(11.04)
	Total Above Line Revenues	550,000.00	253,000.00	0.00	803,000.00	7,062.67	260,067.66	32.39%	542,932.34
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	7,062.67	260,067.66	32.39%	542,932.34

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*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	10,776,145.50	10,776,145.50	0.00%	(10,776,145.50)
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	90.84	103.21	0.00%	(103.21)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	10,776,236.34	10,776,248.71	0.00%	(10,776,248.71)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	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	0.00	778,290.75	0.00%	(778,290.75)
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	10,776,236.34	11,554,539.46	0.00%	(11,554,539.46)



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*Fund: All Funds Dept: All Departments*  
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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	37,955.90	64,100.54	19.72%	260,899.46
13-4510-	- S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	0.00	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	4,000.00	4,000.00	100.00%	0.00
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	227,796.05	519,959.25	16.77%	2,580,040.75
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	118,970.02	196,259.80	13.54%	1,253,740.20
13-4603-	-006 S/W -REMIEDIATION FEE	325,000.00	0.00	0.00	325,000.00	25,524.66	53,218.41	16.37%	271,781.59
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	15,000.00	0.00	0.00	15,000.00	1,806.25	3,473.26	23.16%	11,526.74
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	0.00	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	1,704.52	4,288.76	21.44%	15,711.24
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	118.51	196.03	0.39%	49,803.97
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	21.12	42.12	0.53%	7,957.88
Total Above Line Revenues		7,314,630.00	0.00	0.00	7,314,630.00	417,897.03	934,270.88	12.77%	6,380,359.12
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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	0.00	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	417,897.03	5,155,366.48	59.41%	3,522,109.52

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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	0.00	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)	0.00	1,150,754.60	0.00%	(1,190,754.60)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,150,754.60	0.00%	(1,150,754.60)

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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	437.98	934.68	46.73%	1,065.32
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	50.00	0.00	0.00	50.00	0.07	0.11	0.22%	49.89
	Total Above Line Revenues	3,250.00	0.00	0.00	3,250.00	438.05	934.79	28.76%	2,315.21
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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	0.00	1,151.77	0.00%	(1,151.77)
	Total ABC Fund Receipts	3,250.00	0.00	0.00	3,250.00	438.05	2,086.56	64.20%	1,163.44

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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	9,160.00	9,160.00	0.00%	(9,160.00)
77-4801-	- CO CLERK (SB 135) -INTEREST		0.00	0.00	0.00	0.29	0.29	0.00%	(0.29)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	9,160.29	9,160.29	0.00%	(9,160.29)
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	9,160.29	9,160.29	0.00%	(9,160.29)

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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	90,260.76	90,260.76	16.41%	459,739.24
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	1,604.91	2,886.87	96.23%	113.13
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	0.00	80.50	0.00%	(80.50)
80-4801- -	E-911 -INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	28.71	51.87	1.30%	3,948.13
	Total Above Line Revenues	2,692,200.00	0.00	0.00	2,692,200.00	91,894.38	93,280.00	3.46%	2,598,920.00
80-4901- -	E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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	0.00	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	91,894.38	1,161,124.86	35.27%	2,130,925.14

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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	2,517.52	21,448.06	0.00%	(21,448.06)
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	1,500.00	3,100.00	0.00%	(3,100.00)
85-4801-	- IND TAX -INTEREST EARNED		0.00	0.00	0.00	0.94	1.42	0.00%	(1.42)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	4,018.46	24,549.48	0.00%	(24,549.48)
85-4901-	- IND TAX -SURPLUS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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	0.00	3,047.00	0.00%	(3,047.00)
	Total INDRL TAX Fund Receipts	0.00	0.00	0.00	0.00	4,018.46	27,596.48	0.00%	(27,596.48)

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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	15,400,323.76	61,936,468.84	110.99%	(6,131,507.74)

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**TREASURER'S AUGUST  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	20,514.80	15.38%	112,831.35
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	118,068.00	0.00	0.00	118,068.00	9,078.40	18,156.80	15.38%	99,911.20
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	55,474.00	0.00	0.00	55,474.00	4,264.00	8,528.00	15.37%	46,946.00
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	32,063.00	0.00	0.00	32,063.00	0.00	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	1,757.90	3,589.17	13.43%	23,134.83
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	99,553.85	0.00	0.00	99,553.85	6,322.38	12,742.94	12.80%	86,810.91
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,600.00	0.00	0.00	21,600.00	1,593.18	3,186.36	14.75%	18,413.64
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,314.00	0.00	0.00	1,314.00	0.00	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	8,637.80	14.08%	52,722.20
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	46,515.00	0.00	0.00	46,515.00	3,575.76	7,151.52	15.37%	39,363.48
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	115,500.00	0.00	0.00	115,500.00	8,744.33	17,498.17	15.15%	98,001.83
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	17,090.00	0.00	0.00	17,090.00	1,262.94	2,526.61	14.78%	14,563.39
01-5005-202-	CO. ATTORNEY -RETIREMENT	59,844.00	0.00	0.00	59,844.00	3,347.48	6,694.96	11.19%	53,149.04
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,191.00	0.00	0.00	19,191.00	1,049.84	2,099.68	10.94%	17,091.32
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,687.00	0.00	0.00	3,687.00	0.00	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	660.00	660.00	16.50%	3,340.00
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	5,305.98	14.74%	30,694.02

**TREASURER'S AUGUST  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	2,164.91	2,834.91	5.67%	47,165.09
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	500.00	500.00	500.00	500.00	100.00%	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	10,353.24	14.79%	59,635.76
01-5020-103-	CORONER -DEPUTIES SALARIES	122,502.00	0.00	0.00	122,502.00	9,422.40	18,844.80	15.38%	103,657.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	53,836.00	0.00	0.00	53,836.00	4,139.20	8,278.40	15.38%	45,557.60
01-5020-201-	CORONER -SOCIAL SECURITY	19,122.00	0.00	0.00	19,122.00	1,401.69	2,803.38	14.66%	16,318.62
01-5020-202-	CORONER -RETIREMENT	66,958.00	0.00	0.00	66,958.00	5,100.37	14,659.37	21.89%	52,298.63
01-5020-205-	CORONER -EMPLOYEE INSURANCE	51,109.00	0.00	0.00	51,109.00	4,145.80	8,291.60	16.22%	42,817.40
01-5020-209-	CORONER -WORKERS COMP.	8,669.00	0.00	0.00	8,669.00	0.00	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	600.00	16.67%	3,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	270.39	936.98	18.74%	4,063.02
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	60.32	16.09%	314.68
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	115.30	344.90	8.62%	3,655.10
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	0.00	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	118.72	118.72	29.68%	281.28

**TREASURER'S AUGUST  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	203.78	14.56%	1,196.22
01-5020-573-002	CORONER -TEL-BTL1 -FAX	650.00	0.00	0.00	650.00	47.75	95.50	14.69%	554.50
01-5020-573-003	CORONER -TEL-AT&T-1642-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
01-5020-573-004	CORONER -TEL-AT&T-1708-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
01-5020-573-005	CORONER -TEL-AT&T-1830-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
01-5020-573-006	CORONER -TEL-AT&T-1865-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
01-5020-573-007	CORONER -TEL-AT&T-1912-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
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	546.05	1,037.40	23.05%	3,462.60
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	325.00	0.00	0.00	325.00	22.34	44.02	13.54%	280.98
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,150.00	0.00	0.00	1,150.00	7.96	15.49	1.35%	1,134.51
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	28.02	14.01%	171.98
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	32,715.20	15.38%	179,933.80
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	100.00	16.67%	500.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,388.00	0.00	0.00	20,388.00	1,696.93	3,035.91	14.89%	17,352.09
01-5025-202-	MAGISTRATES -RETIREMENT	71,392.00	0.00	0.00	71,392.00	5,650.58	10,047.63	14.07%	61,344.37
01-5025-205-	MAGISTRATES -INSURANCE	55,316.00	0.00	0.00	55,316.00	4,529.34	9,058.68	16.38%	46,257.32
01-5025-209-	MAGISTRATES -WORKERS' COMP.	557.00	0.00	0.00	557.00	0.00	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	4,800.00	16.67%	24,000.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	25,034.00	0.00	0.00	25,034.00	4,679.08	4,679.08	18.69%	20,354.92
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	0.00	95.00	0.79%	11,905.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	0.00	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	577.38	16.50%	2,922.62
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	11,654.40	15.39%	64,087.60

**TREASURER'S AUGUST  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	7,840.00	15.38%	43,136.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	57,265.00	0.00	0.00	57,265.00	4,408.00	8,816.00	15.40%	48,449.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	49,556.00	0.00	0.00	49,556.00	3,811.21	7,631.35	15.40%	41,924.65
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	44,271.00	0.00	0.00	44,271.00	3,038.40	4,571.84	10.33%	39,699.16
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD	54,579.00	0.00	0.00	54,579.00	4,195.20	8,390.40	15.37%	46,188.60
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	35,818.00	0.00	0.00	35,818.00	2,755.21	5,428.62	15.16%	30,389.38
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	32,805.00	0.00	0.00	32,805.00	2,524.80	3,852.29	11.74%	28,952.71
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	30,682.00	0.00	0.00	30,682.00	2,222.05	4,236.61	13.81%	26,445.39
01-5040-202-	CO. TREASURER -RETIREMENT	107,436.00	0.00	0.00	107,436.00	5,375.13	10,190.71	9.49%	97,245.29
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	64,655.00	0.00	0.00	64,655.00	4,773.36	9,370.72	14.49%	55,284.28
01-5040-209-	CO. TREASURER -WORKERS COMP.	1,065.00	0.00	0.00	1,065.00	0.00	756.97	71.08%	308.03
01-5040-382-	CO. TREASURER -DRUG TESTING	200.00	0.00	0.00	200.00	65.00	65.00	32.50%	135.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	38.99	38.99	19.50%	161.01
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	203.16	1,177.38	23.55%	3,822.62
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,700.00	0.00	0.00	1,700.00	229.00	229.00	13.47%	1,471.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	7,500.00	0.00	0.00	7,500.00	1,200.00	1,200.00	16.00%	6,300.00
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	339.64	14.77%	1,960.36
01-5040-573-002	CO. TREASURER -TEL -ATT-6757	560.00	0.00	0.00	560.00	8.93	54.14	9.67%	505.86
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	1,333.28	16.67%	6,666.72
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	38.25	76.50	25.00%	229.50
01-5065-209-	ELECTION -WORKERS' COMP	200.00	0.00	0.00	200.00	0.00	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

**TREASURER'S AUGUST  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
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	8,366.66	8.37%	91,633.34
01-5065-737-	ELECTION -VOTING MACHINES	400,000.00	0.00	0.00	400,000.00	351,810.00	351,810.00	87.95%	48,190.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	300,000.00	0.00	0.00	300,000.00	25,000.00	50,000.00	16.67%	250,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	46,260.00	0.00	0.00	46,260.00	3,736.00	7,472.00	16.15%	38,788.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,539.00	0.00	0.00	3,539.00	269.26	538.52	15.22%	3,000.48
01-5075-202-	ECON. DEV. -RETIREMENT	12,394.00	0.00	0.00	12,394.00	1,000.88	2,001.76	16.15%	10,392.24
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	10,994.00	0.00	0.00	10,994.00	900.34	1,800.68	16.38%	9,193.32
01-5075-209-	ECON. DEV. -WORKERS COMP.	122.00	0.00	0.00	122.00	0.00	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	8.93	54.14	9.67%	505.86
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	0.00	3,500.00	100.00%	0.00

**TREASURER'S AUGUST  
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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: August 1, 2022 To: August 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	174.24	174.24	6.97%	2,325.76
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	2,179.44	5,085.36	16.45%	25,835.64
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	102,393.00	0.00	0.00	102,393.00	7,379.00	14,853.57	14.51%	87,539.43
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	10,200.00	0.00	0.00	10,200.00	691.34	1,445.57	14.17%	8,754.43
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	27,432.00	0.00	0.00	27,432.00	1,976.84	3,979.28	14.51%	23,452.72
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	22,135.00	0.00	0.00	22,135.00	1,812.80	3,625.60	16.38%	18,509.40
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,169.00	0.00	0.00	4,169.00	0.00	3,985.45	95.60%	183.55
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	3,650.00	4,150.00	3,650.00	3,650.00	87.95%	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	2,500.00	25.00%	7,500.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	114,000.00	0.00	0.00	114,000.00	9,491.67	9,491.67	8.33%	104,508.33
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	225.00	225.00	15.00%	1,275.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	16,000.00	0.00	0.00	16,000.00	3,190.58	3,190.58	19.94%	12,809.42
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	200,000.00	0.00	0.00	200,000.00	4,811.45	5,031.83	2.52%	194,968.17
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	0.00	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	712.43	712.43	13.44%	4,587.57
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	132.63	132.63	66.31%	67.37
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	177.80	401.67	8.93%	4,098.33
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,000.00	0.00	0.00	1,000.00	105.55	167.05	16.71%	832.95
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,800.00	0.00	510.00	4,310.00	0.00	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	8.93	53.77	9.60%	506.23

**TREASURER'S AUGUST  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-573-002	OCP -BLDGS. & GDS-TEL-AT&T-8475	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	450.00	0.00	0.00	450.00	33.96	67.92	15.09%	382.08
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	0.00	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	10,182.40	15.40%	55,950.60
01-5091-129-	IT -IT HELP DESK TECH SALARY	43,400.00	0.00	0.00	43,400.00	3,297.31	6,594.62	15.19%	36,805.38
01-5091-201-	IT -SOCIAL SECURITY	8,381.00	0.00	0.00	8,381.00	580.90	1,161.80	13.86%	7,219.20
01-5091-202-	IT -RETIREMENT	29,345.00	0.00	0.00	29,345.00	2,247.29	4,494.58	15.32%	24,850.42
01-5091-205-	IT -EMPLOYEE INSURANCE	22,207.00	0.00	0.00	22,207.00	1,818.72	3,637.44	16.38%	18,569.56
01-5091-209-	IT -WORKERS' COMP	287.00	0.00	0.00	287.00	0.00	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	379.95	379.95	2.53%	14,620.05
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	6,769.00	0.00	0.00	6,769.00	3,848.96	3,848.96	56.86%	2,920.04
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	14,697.72	26,023.22	15.79%	138,826.78
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	8.93	53.77	9.60%	506.23
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	67.92	13.58%	432.08
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	8,762.99	17,444.59	15.45%	95,447.41
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	50,517.00	0.00	0.00	50,517.00	3,933.56	7,858.01	15.56%	42,658.99
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	50,342.00	0.00	0.00	50,342.00	3,875.20	7,750.40	15.40%	42,591.60
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	34,465.00	0.00	0.00	34,465.00	2,649.60	5,299.20	15.38%	29,165.80
01-5092-201-	ENGINEERING -SOCIAL SECURITY	18,991.00	0.00	0.00	18,991.00	1,457.90	2,892.04	15.23%	16,098.96
01-5092-202-	ENGINEERING -RETIREMENT	66,499.00	0.00	0.00	66,499.00	3,964.68	9,089.82	13.67%	57,409.18

**TREASURER'S AUGUST  
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**HARDIN COUNTY FISCAL COURT**  
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*From: August 1, 2022 To: August 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	36,109.00	0.00	0.00	36,109.00	2,176.50	4,353.00	12.06%	31,756.00
01-5092-209-	ENGINEERING -WORKERS COMP	985.00	0.00	0.00	985.00	0.00	900.30	91.40%	84.70
01-5092-323-	ENGINEERING -ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	243.82	383.82	10.97%	3,116.18
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	253.20	253.20	25.32%	746.80
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	0.00	702.00	54.00%	598.00
01-5092-545-	ENGINEERING -GIS MAPPING	43,436.00	0.00	0.00	43,436.00	36,097.00	36,097.00	83.10%	7,339.00
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	28.00	28.00	5.60%	472.00
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	169.82	14.77%	980.18
01-5092-573-002	ENGINEERING -TEL-AT&T-1619	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
01-5092-573-005	ENGINEERING -TEL-ATT-1826-MIFI	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
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	3,817.61	7,635.21	15.24%	42,480.79
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,894.00	0.00	0.00	3,894.00	292.56	583.27	14.98%	3,310.73
01-5115-202-	BLDG. CODE ENF -RETIREMENT	13,427.00	0.00	0.00	13,427.00	1,038.81	2,071.19	15.43%	11,355.81
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,521.00	0.00	0.00	8,521.00	697.84	1,395.68	16.38%	7,125.32
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,759.00	0.00	0.00	1,759.00	0.00	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	279.23	279.23	55.85%	220.77



**TREASURER'S AUGUST  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,500.00	0.00	0.00	2,500.00	243.70	243.70	9.75%	2,256.30
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	53.75	86.00	17.20%	414.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,288.00	0.00	0.00	2,288.00	0.00	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	33.96	9.70%	316.04
01-5115-573-001	BLDG. CODE ENF -TEL-AT&T-2918	560.00	0.00	0.00	560.00	7.03	51.87	9.26%	508.13
01-5115-573-002	BLDG. CODE ENF -TEL-ATT-1568-IPAD	510.00	0.00	0.00	510.00	8.93	48.72	9.55%	461.28
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	7,583.33	15,166.70	16.67%	75,833.30
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	14,000.00	0.00	(1,390.00)	12,610.00	0.00	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	0.00	39,503.57	100.00%	0.43
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	28,000.00	0.00	(17,406.00)	10,594.00	0.00	0.00	0.00%	10,594.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	79,000.00	0.00	15,792.00	94,792.00	58.01	94,791.05	100.00%	0.95
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	115.57	229.89	15.33%	1,270.11
01-5135-103-	EM -DEPUTY DIRECTOR	55,474.00	0.00	0.00	55,474.00	4,264.00	8,528.00	15.37%	46,946.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	79,564.00	0.00	0.00	79,564.00	6,121.60	12,243.20	15.39%	67,320.80
01-5135-201-	EM -SOCIAL SECURITY	10,331.00	0.00	0.00	10,331.00	755.82	1,511.64	14.63%	8,819.36
01-5135-202-	EM -RETIREMENT	36,178.00	0.00	0.00	36,178.00	2,782.30	5,564.60	15.38%	30,613.40
01-5135-205-	EM -EMPLOYEE INSURANCE	17,793.00	0.00	0.00	17,793.00	1,457.18	2,914.36	16.38%	14,878.64
01-5135-209-	EM -WORKERS COMPENSATION	355.00	0.00	0.00	355.00	0.00	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	60.32	16.09%	314.68
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00

**TREASURER'S AUGUST  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 31, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-445-	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	0.00	3,105.00	77.63%	895.00
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	146.70	263.90	10.56%	2,236.10
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	63.00	6,318.00	0.00	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	7.03	46.82	9.18%	463.18
01-5135-573-004	EM -TEL-BTL1	4,700.00	0.00	0.00	4,700.00	346.63	693.26	14.75%	4,006.74
01-5135-573-007	EM -TEL-ATT-2558	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5135-573-008	EM -TEL-ATT-3512	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
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	7.96	15.49	1.35%	1,134.51
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,200.00	0.00	0.00	3,200.00	355.82	667.03	20.84%	2,532.97
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	37.27	74.46	14.89%	425.54
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	600.00	0.00	0.00	600.00	41.83	89.59	14.93%	510.41
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	775.00	0.00	0.00	775.00	57.00	114.18	14.73%	660.82
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,350.00	0.00	0.00	3,350.00	409.54	778.05	23.23%	2,571.95
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	22.34	44.02	13.54%	280.98
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	9.88	9.88%	90.12
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	11,264.00	15.38%	61,989.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	48,184.00	0.00	0.00	48,184.00	3,894.50	7,548.68	15.67%	40,635.32
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	80,765.00	0.00	0.00	80,765.00	6,212.80	12,425.60	15.38%	68,339.40
01-5140-141-	EMS -QA OFFICER SALARY	72,161.00	0.00	0.00	72,161.00	5,548.80	11,097.60	15.38%	61,063.40

**TREASURER'S AUGUST  
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**Appropriation Condition Report**  
**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>									
01-5140-165-	EMS -ACCOUNT MGR SALARY	36,969.00	0.00	0.00	36,969.00	2,846.66	2,846.66	7.70%	34,122.34
01-5140-179-	EMS -PART-TIME SALARIES	459,436.00	0.00	0.00	459,436.00	23,285.00	48,746.51	10.61%	410,689.49
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,311,923.00	0.00	0.00	2,311,923.00	223,573.94	453,644.19	19.62%	1,858,278.81
01-5140-201-	EMS -SOCIAL SECURITY	235,830.00	0.00	0.00	235,830.00	20,031.11	40,486.73	17.17%	195,343.27
01-5140-202-	EMS -RETIREMENT	1,509,295.00	0.00	0.00	1,509,295.00	98,558.87	200,658.96	13.29%	1,308,636.04
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,626.00	0.00	0.00	317,626.00	31,496.06	62,041.32	19.53%	255,584.68
01-5140-209-	EMS -WORKERS COMP.	208,595.00	0.00	(15,675.00)	192,920.00	0.00	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	3,678.22	15.62%	19,863.78
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(500.00)	174,500.00	19,968.65	37,403.69	21.43%	137,096.31
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	2,615.00	16.67%	13,075.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	500.00	500.00	263.40	263.40	52.68%	236.60
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	16,000.00	0.00	0.00	16,000.00	933.13	933.13	5.83%	15,066.87
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	79.79	79.79	2.66%	2,920.21
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	145,000.00	0.00	0.00	145,000.00	8,759.64	32,604.25	22.49%	112,395.75
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	660.00	660.00	30.00%	1,540.00
01-5140-382-	EMS -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	505.00	505.00	25.25%	1,495.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	225.00	0.00	0.00	225.00	17.40	34.80	15.47%	190.20
01-5140-398-002	EMS -DSL-0175567 COM4 %	1,150.00	0.00	0.00	1,150.00	87.58	175.16	15.23%	974.84
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	42.00	14.00%	258.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,100.00	0.00	0.00	1,100.00	81.66	163.32	14.85%	936.68
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	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	563.08	563.08	12.51%	3,936.92
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00	141.48	1.77%	7,858.52
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	363.59	539.91	25.71%	1,560.09
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	93.11	157.77	6.31%	2,342.23
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	17,889.16	47,280.80	31.52%	102,719.20
01-5140-481-	EMS -UNIFORMS	45,000.00	0.00	0.00	45,000.00	16,217.03	16,709.61	37.13%	28,290.39
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	15,102.00	62,002.00	0.00	62,002.00	100.00%	0.00

**TREASURER'S AUGUST  
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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>									
01-5140-543-	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	48,721.32	80,361.13	31.51%	174,638.87
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
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	87.16	14.87%	498.84
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,900.00	0.00	0.00	1,900.00	141.28	282.56	14.87%	1,617.44
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	750.00	0.00	0.00	750.00	20.29	74.07	9.88%	675.93
01-5140-573-016	EMS -TEL-ATT-3107	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5140-573-017	EMS -TEL-ATT-5203	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5140-573-022	EMS -TEL-ATT- 6954	560.00	0.00	0.00	560.00	11.32	11.32	2.02%	548.68
01-5140-573-030	EMS -TEL-BTL1	2,525.00	0.00	0.00	2,525.00	186.80	373.60	14.80%	2,151.40
01-5140-573-031	EMS -TEL-ATT-3262	560.00	0.00	0.00	560.00	8.93	57.80	10.32%	502.20
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER	535.00	0.00	0.00	535.00	79.58	119.37	22.31%	415.63
01-5140-574-	EMS - TRAINING	40,000.00	0.00	0.00	40,000.00	12,606.39	19,195.39	47.99%	20,804.61
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	37.14	72.27	1.36%	5,227.73

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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>									
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	14,500.00	0.00	0.00	14,500.00	1,774.65	3,371.53	23.25%	11,128.47
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,400.00	0.00	0.00	1,400.00	104.26	205.44	14.67%	1,194.56
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	28.02	14.01%	171.98
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,400.00	0.00	0.00	1,400.00	104.43	208.86	14.92%	1,191.14
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	15,350.00	0.00	0.00	15,350.00	744.07	1,630.57	10.62%	13,719.43
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	8.39	8.39	0.84%	991.61
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	143,429.00	0.00	0.00	143,429.00	0.00	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	1,037.98	1,277.96	36.51%	2,222.04
01-5140-902-	EMS -DISTRIBUTION APAP FEE	157,000.00	0.00	0.00	157,000.00	13,131.86	75,117.73	47.85%	81,882.27
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	0.00	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	0.00	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	11,056.00	15.38%	60,820.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	150,863.00	0.00	0.00	150,863.00	11,893.28	21,799.84	14.45%	129,063.16
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	48,093.00	0.00	0.00	48,093.00	3,699.20	7,398.40	15.38%	40,694.60
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	129,993.00	0.00	0.00	129,993.00	10,000.00	20,000.00	15.39%	109,993.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	34,913.00	0.00	0.00	34,913.00	2,698.74	5,697.82	16.32%	29,215.18
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	150,542.00	0.00	0.00	150,542.00	12,712.39	25,301.97	16.81%	125,240.03
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	35,067.00	0.00	0.00	35,067.00	1,319.56	2,646.90	7.55%	32,420.10
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	47,537.00	0.00	0.00	47,537.00	3,546.55	6,955.28	14.63%	40,581.72
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	166,464.00	0.00	0.00	166,464.00	10,849.76	21,544.30	12.94%	144,919.70
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	93,561.00	0.00	0.00	93,561.00	7,657.62	15,321.24	16.38%	78,239.76
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	8,381.00	0.00	0.00	8,381.00	0.00	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	1,172.49	1,339.43	44.65%	1,660.57
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	240.00	240.00	24.00%	760.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	10,000.00	0.00	0.00	10,000.00	2,425.00	2,425.00	24.25%	7,575.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	66.10	66.10	1.89%	3,433.90
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	0.00	123.47	2.06%	5,876.53

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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>									
01-5205-348-	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	0.00	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
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	4,286.09	4,752.30	11.31%	37,247.70
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	2,258.09	2,280.57	22.81%	7,719.43
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	97.64	97.64	2.44%	3,902.36
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	718.40	1,318.00	11.98%	9,682.00
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	88.00	159.00	4.54%	3,341.00
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	500.00	11,839.00	98.66%	161.00
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	694.00	694.00	23.13%	2,306.00
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	262.82	545.64	14.36%	3,254.36
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-AT&T-2462	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-AT&T-5021	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-AT&T-7968	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-AT&T-2205	560.00	0.00	0.00	560.00	8.93	54.14	9.67%	505.86
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

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<b>General Fund</b>									
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
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	65.92	13.18%	434.08
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	22,550.00	0.00	0.00	22,550.00	2,374.09	4,423.86	19.62%	18,126.14
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,500.00	0.00	0.00	5,500.00	95.36	175.22	3.19%	5,324.78
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,500.00	0.00	0.00	22,500.00	1,285.20	2,860.87	12.71%	19,639.13
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	55,976.00	55,976.00	55,976.00	100.00%	0.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	0.00	714.69	71.47%	285.31
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00	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	650.00	650.00	2.60%	24,350.00
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	1,134.88	1,134.88	15.13%	6,365.12
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	1,100,000.00	0.00	0.00	1,100,000.00	91,666.66	183,333.40	16.67%	916,666.60
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	892.30	892.30	8.92%	9,107.70
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	412,885.70	27.53%	1,087,114.30
01-8001-715-	CO. GOVT -LAND	0.00	0.00	45,022.00	45,022.00	45,021.65	45,021.65	100.00%	0.35

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<b>General Fund</b>									
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(52,172.00)	47,828.00	0.00	0.00	0.00%	47,828.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	10,130.54	10,130.54	56.28%	7,869.46
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
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	0.00	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	713.29	1,028.29	6.86%	13,971.71
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	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	0.00	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	2,631.62	2,631.62	52.63%	2,368.38
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	268.34	44.72%	331.66
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-20256342	2,400.00	0.00	0.00	2,400.00	199.95	399.90	16.66%	2,000.10
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	415.80	4,005.60	15.41%	21,994.40
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	139.20	309.20	7.73%	3,690.80
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(9,527.00)	315,473.00	0.00	299,333.66	94.88%	16,139.34
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	2,687.52	2,687.52	10.75%	22,312.48
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	1,000.00	3,300.00	5.41%	57,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	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	1,575.40	3,114.15	15.57%	16,885.85
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	2,065.28	4,110.56	14.95%	23,389.44



**TREASURER'S AUGUST  
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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: August 1, 2022 To: August 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-	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	2,516.46	4,834.95	17.91%	22,165.05
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,265.00	0.00	0.00	1,265.00	14.47	29.63	2.34%	1,235.37
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	5,402.00	0.00	0.00	5,402.00	544.48	1,002.50	18.56%	4,399.50
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	2,150.00	0.00	0.00	2,150.00	7.06	15.53	0.72%	2,134.47
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,150.00	0.00	0.00	3,150.00	315.82	658.74	20.91%	2,491.26
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	415.00	0.00	0.00	415.00	30.82	61.64	14.85%	353.36
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00	0.00	0.00	11,000.00	1,221.93	2,058.78	18.72%	8,941.22
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	6,300.00	0.00	0.00	6,300.00	6.18	21.29	0.34%	6,278.71
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,100.00	0.00	0.00	2,100.00	153.34	310.20	14.77%	1,789.80
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,125.00	0.00	0.00	4,125.00	303.27	580.04	14.06%	3,544.96
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	65.92	14.65%	384.08
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	375.00	0.00	0.00	375.00	23.81	47.77	12.74%	327.23
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	460.00	0.00	0.00	460.00	32.96	65.92	14.33%	394.08
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	675.00	0.00	0.00	675.00	45.07	92.73	13.74%	582.27
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	9,130.00	0.00	0.00	9,130.00	1,144.34	1,999.17	21.90%	7,130.83
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	79,900.00	0.00	0.00	79,900.00	8,941.91	16,762.59	20.98%	63,137.41
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,750.00	0.00	0.00	15,750.00	1,217.92	2,520.59	16.00%	13,229.41
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	174.64	15.88%	925.36
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	284.72	566.47	18.88%	2,433.53
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	(7,038.00)	142,962.00	0.00	0.00	0.00%	142,962.00
01-9200-999-002	RESERVE FOR HMH-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>1,822,792.64</b>	<b>4,212,637.60</b>	<b>17.69%</b>	<b>19,595,200.40</b>

**TREASURER'S AUGUST  
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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	1,669.93	1,669.93	19.36%	6,955.07
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	71,089.00	0.00	0.00	71,089.00	5,467.20	10,934.40	15.38%	60,154.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	57,265.00	0.00	0.00	57,265.00	4,408.00	8,816.00	15.40%	48,449.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,349.00	0.00	0.00	43,349.00	3,364.11	6,717.84	15.50%	36,631.16
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	225.00	320.00	16.00%	1,680.00
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	0.00	1,154.97	100.00%	0.03
02-6103-481-	ROAD DEPT -UNIFORMS	10,000.00	0.00	0.00	10,000.00	558.52	833.80	8.34%	9,166.20
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	37,424.60	75,516.86	16.19%	390,903.14
02-6105-147-	ROAD DEPT -MECHANICS	149,310.00	0.00	0.00	149,310.00	10,030.67	19,887.67	13.32%	129,422.33
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	395,000.00	0.00	(89,700.00)	305,300.00	0.00	0.00	0.00%	305,300.00
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	89,700.00	89,700.00	89,700.00	89,700.00	100.00%	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	60.00	105.00	0.70%	14,895.00
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	0.00	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	152.46	152.46	9.53%	1,447.54
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	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	6,113.42	7,309.38	16.24%	37,690.62
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	4,092.04	4,640.78	9.28%	45,359.22
02-6105-405-	ROAD DEPT -ASPHALT	5,700,000.00	0.00	(32,000.00)	5,668,000.00	1,760.75	1,760.75	0.03%	5,666,239.25
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	46,800.00	46,800.00	29,207.69	29,207.69	62.41%	17,592.31
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	(6,800.00)	18,200.00	460.00	460.00	2.53%	17,740.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	80,000.00	0.00	(8,000.00)	72,000.00	1,314.79	1,314.79	1.83%	70,685.21
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	136.60	156.60	1.57%	9,843.40
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	13,872.22	31,989.89	13.06%	213,010.11
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	616.73	616.73	3.08%	19,383.27
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	836.47	840.27	8.40%	9,159.73
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	1,329.25	1,329.25	26.58%	3,670.75
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	225,000.00	0.00	0.00	225,000.00	18,461.45	18,461.45	8.21%	206,538.55
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	159.90	13.33%	1,040.10
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	48.00	16.00%	252.00
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	0.00	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	8.93	54.14	9.67%	505.86
02-9100-573-002	ROAD DEPT -TEL-ATT-5193-IPAD	510.00	0.00	0.00	510.00	7.03	24.98	4.90%	485.02
02-9100-573-003	ROAD DEPT -TEL-ATT-7896	560.00	0.00	0.00	560.00	8.93	54.14	9.67%	505.86
02-9100-573-004	ROAD DEPT -TEL-ATT-7486-EXTRA	560.00	0.00	0.00	560.00	8.93	53.77	9.60%	506.23
02-9100-573-005	ROAD DEPT -TEL-ATT-3602	0.00	0.00	607.00	607.00	8.93	54.15	8.92%	552.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	144.49	259.31	15.25%	1,440.69
02-9100-573-009	ROAD DEPT -TEL-ATT-9637	560.00	0.00	0.00	560.00	8.93	54.14	9.67%	505.86
02-9100-573-010	ROAD DEPT -TEL-ATT-1693-IPAD	560.00	0.00	0.00	560.00	7.03	46.82	8.36%	513.18
02-9100-573-011	ROAD DEPT -TEL-ATT-1905-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18
02-9100-573-012	ROAD DEPT -TEL-ATT-1909-IPAD	510.00	0.00	0.00	510.00	7.03	46.82	9.18%	463.18

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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	7.03	24.98	8.33%	275.02
02-9100-573-014	ROAD DEPT -TEL-ATT-3899-IPAD	300.00	0.00	0.00	300.00	7.03	24.98	8.33%	275.02
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	944.42	1,974.52	13.81%	12,325.48
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	56.84	120.39	8.03%	1,379.61
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,700.00	0.00	0.00	5,700.00	13.29	21.47	0.38%	5,678.53
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	725.00	0.00	0.00	725.00	37.20	83.91	11.57%	641.09
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	4,529.42	9,069.08	15.00%	51,410.92
02-9400-202-	ROAD DEPT -RETIREMENT	211,800.00	0.00	0.00	211,800.00	14,949.92	29,907.88	14.12%	181,892.12
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	127,443.00	0.00	0.00	127,443.00	10,565.56	21,131.12	16.58%	106,311.88
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	63,683.00	0.00	(3,150.00)	60,533.00	0.00	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>262,693.82</b>	<b>611,986.77</b>	<b>6.37%</b>	<b>8,993,017.23</b>

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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>									
03-5101-101-	JAIL -JAILER'S SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	20,514.80	15.38%	112,831.35
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,714,469.85	0.00	0.00	2,714,469.85	192,375.07	395,544.65	14.57%	2,318,925.20
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	68,447.00	0.00	0.00	68,447.00	5,265.60	10,531.20	15.39%	57,915.80
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	68,447.00	0.00	0.00	68,447.00	5,265.60	10,531.20	15.39%	57,915.80
03-5101-177-	JAIL -MAINTENANCE STAFF	59,435.00	0.00	0.00	59,435.00	3,941.76	7,864.17	13.23%	51,570.83
03-5101-179-	JAIL -PART-TIME SALARIES	228,789.00	0.00	0.00	228,789.00	20,606.77	43,092.03	18.83%	185,696.97
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	6,077.49	7,394.24	5.92%	117,605.76
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	168.84	168.84	1.35%	12,331.16
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	939.80	939.80	7.83%	11,060.20
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	1,535.46	1,535.46	5.12%	28,464.54
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	2,675.61	5,582.27	11.16%	44,417.73
03-5101-401-	JAIL -AMMUNITION	2,000.00	0.00	(472.00)	1,528.00	0.00	0.00	0.00%	1,528.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	514.79	514.79	2.57%	19,485.21
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	25,033.48	25,033.48	35.76%	44,966.52
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	20.98	20.98	0.42%	4,979.02
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	76,340.77	107,547.97	13.53%	687,452.03
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	4,185.71	5,310.35	17.70%	24,689.65
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	9.05	323.83	6.48%	4,676.17
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	227.95	227.95	1.27%	17,772.05
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	0.00	3,000.00	2,086.59	2,306.43	76.88%	693.57
03-5101-453-	JAIL -PRISONER HYGIENE	60,000.00	0.00	0.00	60,000.00	6,978.24	6,978.24	11.63%	53,021.76
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,042.56	4,619.06	17.11%	22,380.94
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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<b>Jail Fund</b>									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	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	0.00	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	385.00	385.00	38.50%	615.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,325,000.00	0.00	0.00	1,325,000.00	231,160.30	301,152.79	22.73%	1,023,847.21
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	6,472.00	12,472.00	12,472.00	12,472.00	100.00%	0.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%	0.00
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	944.78	16.58%	4,755.22
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	0.00	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	0.00	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	8.93	53.77	11.95%	396.23
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	17,625.00	0.00	0.00	17,625.00	1,251.28	2,564.16	14.55%	15,060.84
03-9100-573-007	JAIL -TEL-ATT-1412	400.00	0.00	0.00	400.00	7.70	38.16	9.54%	361.84
03-9100-573-018	JAIL -TEL-ATT-4136	450.00	0.00	0.00	450.00	8.93	53.77	11.95%	396.23
03-9100-573-019	JAIL -TEL-ATT-0860	400.00	0.00	0.00	400.00	7.70	38.17	9.54%	361.83

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<b>Jail Fund</b>									
03-9100-573-022	JAIL -TEL-ATT-0863	400.00	0.00	0.00	400.00	7.70	38.16	9.54%	361.84
03-9100-573-023	JAIL -TEL-ATT-1408	400.00	0.00	0.00	400.00	7.70	38.16	9.54%	361.84
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	17,642.90	38,162.63	13.88%	236,837.37
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,125.00	0.00	0.00	4,125.00	303.27	580.05	14.06%	3,544.95
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,700.00	0.00	0.00	10,700.00	1,240.80	2,425.80	22.67%	8,274.20
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	152,700.00	0.00	0.00	152,700.00	16,439.71	30,566.73	20.02%	122,133.27
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,500.00	0.00	0.00	2,500.00	159.38	335.88	13.44%	2,164.12
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	100,000.00	0.00	0.00	100,000.00	5,853.38	12,433.49	12.43%	87,566.51
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	65.92	14.65%	384.08
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,100.00	0.00	0.00	31,100.00	3,538.43	6,752.32	21.71%	24,347.68
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	6,000.00	0.00	0.00	6,000.00	544.48	1,002.50	16.71%	4,997.50
03-9400-201-	JAIL -SOCIAL SECURITY	250,759.00	0.00	0.00	250,759.00	17,404.69	35,779.22	14.27%	214,979.78
03-9400-202-	JAIL -RETIREMENT	1,200,000.00	0.00	(2,305.23)	1,197,694.77	98,883.35	203,298.72	16.97%	994,396.05
03-9400-205-	JAIL -EMPLOYEE INSURANCE	500,000.00	0.00	0.00	500,000.00	38,659.86	77,749.12	15.55%	422,250.88
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	0.00	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>813,042.36</b>	<b>1,733,676.27</b>	<b>18.75%</b>	<b>7,513,963.73</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	0.00	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	0.00	73,707.98	19.99%	294,995.12



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<b>State Grants Fund</b>									
06-5092-314-	STATE GRANT -ENGINEERING-CONTRACT W/GOV AGENCIES	0.00	253,000.00	0.00	253,000.00	0.00	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	0.00	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	0.00	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	180.00	18.00%	820.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	3.31	7.26	3.63%	192.74
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	182.10	377.30	12.58%	2,622.70
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	67.30	98.05	19.61%	401.95
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,348.00	0.00	0.00	12,348.00	0.00	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	0.00	8,472.00	93.41%	598.00
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	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	27.77	55.83	11.17%	444.17
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	40.52	74.30	14.86%	425.70
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	679.95	679.95	6.80%	9,320.05
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	70,871.00	0.00	0.00	70,871.00	5,451.20	10,902.40	15.38%	59,968.60
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	95,881.00	0.00	0.00	95,881.00	6,672.77	13,745.78	14.34%	82,135.22
13-5212-201-	S/W -SOCIAL SECURITY	12,757.00	0.00	0.00	12,757.00	913.42	1,857.47	14.56%	10,899.53
13-5212-202-	S/W -RETIREMENT	44,674.00	0.00	0.00	44,674.00	3,248.03	6,603.28	14.78%	38,070.72
13-5212-205-	S/W -EMPLOYEE INSURANCE	20,605.00	0.00	0.00	20,605.00	1,414.24	3,123.62	15.16%	17,481.38
13-5212-209-	S/W -WORKERS' COMP	3,700.00	0.00	0.00	3,700.00	0.00	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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<b>Solid Waste Fund</b>									
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	95.00	95.00	1.90%	4,905.00
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	199.95	199.95	19.99%	800.05
13-5212-521-	S/W -PROPERTY & LIAB INS	33,835.00	0.00	0.00	33,835.00	500.00	33,412.00	98.75%	423.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	325,000.00	0.00	0.00	325,000.00	0.00	79,382.10	24.43%	245,617.90
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	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	655.08	655.08	65.51%	344.92
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	67.92	13.58%	432.08
13-5212-573-003	S/W -TEL-ATT- 1260	560.00	0.00	0.00	560.00	8.93	57.82	10.32%	502.18
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	80.02	14.55%	469.98
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	0.00	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	0.00	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	79,889.41	372,052.61	12.00%	2,727,947.39
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	382.16	382.16	19.11%	1,617.84
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	279.63	13.98%	1,720.37
13-5217-415-	RECYCLING -DIESEL-SEMI	1,500.00	0.00	0.00	1,500.00	76.40	76.40	5.09%	1,423.60
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	2.45	2.45	0.16%	1,497.55
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	113.07	1,115.75	22.31%	3,884.25
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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<b>Solid Waste Fund</b>									
13-9100-548-001	S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	227.84	227.84	0.26%	88,772.16
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	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	101,014.87	1,149,206.69	13.24%	7,528,269.31

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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	8,377.60	15.39%	46,048.40
80-5145-107-	E-911 -DIRECTOR-SALARY	67,704.00	0.00	0.00	67,704.00	5,208.00	10,416.00	15.38%	57,288.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	46,090.00	0.00	0.00	46,090.00	3,528.54	7,189.34	15.60%	38,900.66
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	75,515.00	0.00	0.00	75,515.00	5,669.69	10,971.61	14.53%	64,543.39
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	19,937.87	42,422.65	14.96%	241,106.35
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	55,257.00	0.00	0.00	55,257.00	4,135.81	8,430.05	15.26%	46,826.95
80-5145-201-	E-911 -SOCIAL SECURITY	75,558.00	0.00	0.00	75,558.00	5,128.92	10,609.36	14.04%	64,948.64
80-5145-202-	E-911 -RETIREMENT	264,595.00	0.00	0.00	264,595.00	16,243.56	34,733.77	13.13%	229,861.23
80-5145-205-	E-911 -EMPLOYEE INSURANCE	133,338.00	0.00	0.00	133,338.00	14,191.87	27,229.87	20.42%	106,108.13
80-5145-209-	E-911 -WORKERS COMPENSATION	2,489.00	0.00	0.00	2,489.00	0.00	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	10,007.01	17,453.53	10.75%	144,936.47
80-5145-331-	E-911 -TOWER LEASE PAYMENT	68,000.00	0.00	0.00	68,000.00	5,797.33	11,396.28	16.76%	56,603.72
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	305.00	305.00	6.10%	4,695.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	8.36	8.36	0.17%	4,991.64
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	0.00	140.00	14.00%	860.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	195.00	195.00	13.00%	1,305.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	222.98	222.98	22.30%	777.02
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	462.06	593.94	9.00%	6,006.06
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	1,516.04	1,516.04	60.64%	983.96
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	0.00	9,200.00	0.00	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	0.00	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	0.00	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	0.00	44.84	8.79%	465.16
80-5145-573-002	E-911 -TEL-ATT-3818	560.00	0.00	0.00	560.00	0.00	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	0.00	44.84	8.01%	515.16
80-5145-573-004	E-911 -TEL-ATT-6826	560.00	0.00	0.00	560.00	0.00	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	0.00	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	235.27	462.75	16.53%	2,337.25
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	1,001.28	16.41%	5,098.72
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	1,251.60	16.47%	6,348.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	225.13	444.32	17.09%	2,155.68
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	3,356.54	15.98%	17,643.46
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	61.84	120.06	16.01%	629.94
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	58,000.00	0.00	0.00	58,000.00	4,313.93	8,617.89	14.86%	49,382.11
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	0.00	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	293.80	16.32%	1,506.20
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	300.12	16.67%	1,499.88
80-5145-573-018	E-911 -TEL-AT&T-1734-IPAD	510.00	0.00	0.00	510.00	0.00	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	0.00	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	0.00	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	0.00	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	854.70	1,717.49	14.31%	10,282.51
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	22,500.00	0.00	0.00	22,500.00	1,669.09	3,338.18	14.84%	19,161.82
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,066.79	2,133.58	17.07%	10,366.42
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	33.96	13.58%	216.04
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	67.92	13.58%	432.08
80-5145-573-031	E-911 -TEL-ATT-5654	500.00	0.00	0.00	500.00	0.00	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	123.04	248.55	17.75%	1,151.45
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,600.00	0.00	0.00	1,600.00	129.77	262.73	16.42%	1,337.27
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	2,500.00	0.00	0.00	2,500.00	259.57	415.95	16.64%	2,084.05

**TREASURER'S AUGUST  
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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: August 1, 2022 To: August 31, 2022*

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	448.22	829.52	16.27%	4,270.48
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	0.00	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	0.00	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	3,473.99	7,133.11	20.81%	27,146.89
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	41,500.00	0.00	0.00	41,500.00	9,114.55	10,864.30	26.18%	30,635.70
80-5145-709-	E-911 -FURNITURE & FIXTURES	5,500.00	0.00	0.00	5,500.00	0.00	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	3,528.55	7,189.36	15.60%	38,900.64
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	75,515.00	0.00	0.00	75,515.00	3,723.29	9,025.21	11.95%	66,489.79
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	21,884.28	44,229.88	15.60%	239,299.12
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	69,595.00	0.00	0.00	69,595.00	32,174.03	32,174.03	46.23%	37,420.97
Fund Totals		3,292,050.00	0.00	0.00	3,292,050.00	183,185.49	441,537.56	13.41%	2,850,512.44

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

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**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: August 1, 2022 To: August 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	3,182,729.18	8,349,252.87	14.96%	47,455,708.23