

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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     | 90,917.84                      | 339,207.05                | 35.33%  | 620,792.95              |
| 01-4104- -          | DELINQUENT PROPERTY TAXES                  | 125,000.00      | 0.00       | 0.00          | 125,000.00     | 32,321.41                      | 68,266.14                 | 54.61%  | 56,733.86               |
| 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     | 9,992.20                       | 12,083.91                 | 3.02%   | 387,916.09              |
| 01-4135- -          | DEED TRANSFER/TAX                          | 760,000.00      | 0.00       | 0.00          | 760,000.00     | 73,897.65                      | 214,167.05                | 28.18%  | 545,832.95              |
| 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       | 498.75                         | 5,386.50                  | 89.78%  | 613.50                  |
| 01-4417- -          | CABLE TV FRANCHISE/TELECOMMUNICATION TAX   | 195,000.00      | 0.00       | 0.00          | 195,000.00     | 16,440.50                      | 49,321.50                 | 25.29%  | 145,678.50              |
| 01-4420- -          | ANIMAL CARE & CNTRL -DOG LICENSE           | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 2,095.31                       | 4,662.03                  | 23.31%  | 15,337.97               |
| 01-4501- -          | OMITTED PROPERTY TAX BILL PAYMENT          | 30,000.00       | 0.00       | 0.00          | 30,000.00      | 0.00                           | 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      | 5,247.45                       | 5,247.45                  | 32.80%  | 10,752.55               |
| 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      | 1,000.00                       | 1,000.00                  | 4.76%   | 20,000.00               |
| 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         | 0.00                           | 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     | 39,381.00                      | 39,381.00                 | 20.73%  | 150,619.00              |
| 01-4608- -          | EMS -SERVICE FEES                          | 5,000,000.00    | 0.00       | 0.00          | 5,000,000.00   | 396,730.49                     | 1,134,214.29              | 22.68%  | 3,865,785.71            |
| 01-4608- -001       | EMS -SERVICE COLLECTIONS                   | 36,000.00       | 0.00       | 0.00          | 36,000.00      | 3,580.70                       | 10,227.15                 | 28.41%  | 25,772.85               |
| 01-4608- -002       | EMS -STANDBY FEES                          | 190,000.00      | 0.00       | 0.00          | 190,000.00     | 937.50                         | 180,937.50                | 95.23%  | 9,062.50                |

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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      | 9,085.00                       | 21,027.00                 | 42.05% | 28,973.00               |
| 01-4612-            | -001 ANIMAL CARE & CNTRL -RESCUE PULL FEES        | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 250.00                         | 1,315.00                  | 8.77%  | 13,685.00               |
| 01-4680-            | - ENGINEERING -CHARGES FOR SERVICES               | 1,000.00        | 0.00       | 0.00          | 1,000.00       | 0.00                           | 0.00                      | 0.00%  | 1,000.00                |
| 01-4680-            | -001 EMS -CHG FOR SERV/TRAINING FEES              | 5,000.00        | 0.00       | 0.00          | 5,000.00       | 0.00                           | 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   | 198,821.60                     | 1,035,721.75              | 66.82% | 514,278.25              |
| 01-4680-            | -004 EMS -HB 8 AMB PROVIDER ASMT PRG              | 800,000.00      | 0.00       | 0.00          | 800,000.00     | 63,202.68                      | 189,608.04                | 23.70% | 610,391.96              |
| 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      | 895.00                         | 2,036.60                  | 16.97% | 9,963.40                |
| 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       | 498.72                         | 976.92                    | 32.56% | 2,023.08                |
| 01-4699-            | -004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES    | 18,000.00       | 0.00       | 0.00          | 18,000.00      | 528.00                         | 1,433.85                  | 7.97%  | 16,566.15               |
| 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      | 735.00                         | 2,695.00                  | 10.78% | 22,305.00               |
| 01-4699-            | -007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES     | 18,000.00       | 0.00       | 0.00          | 18,000.00      | 2,118.75                       | 5,343.25                  | 29.68% | 12,656.75               |
| 01-4699-            | -008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE  | 18,000.00       | 0.00       | 0.00          | 18,000.00      | 3,226.00                       | 11,711.00                 | 65.06% | 6,289.00                |
| 01-4699-            | -009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE | 12,000.00       | 0.00       | 0.00          | 12,000.00      | 765.00                         | 2,305.00                  | 19.21% | 9,695.00                |
| 01-4699-            | -010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE  | 18,000.00       | 0.00       | 0.00          | 18,000.00      | 1,574.00                       | 4,018.00                  | 22.32% | 13,982.00               |
| 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           | 0.00                           | 299,575.00                | 0.00%  | (299,575.00)            |
| 01-4711-            | - RENTALS & LEASES                                | 20,000.00       | 0.00       | 0.00          | 20,000.00      | (2,629.00)                     | 1,400.00                  | 7.00%  | 18,600.00               |
| 01-4711-            | -001 RENTAL INCOME - CO ATTY                      | 45,000.00       | 0.00       | 0.00          | 45,000.00      | 3,750.00                       | 11,250.00                 | 25.00% | 33,750.00               |
| 01-4727-            | - REIMBURSEMENTS                                  | 25,000.00       | 0.00       | 0.00          | 25,000.00      | 1,238.53                       | 13,686.59                 | 54.75% | 11,313.41               |
| 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           | 100.00                         | 580.00                    | 0.00%  | (580.00)                |
| 01-4728-            | - ANIMAL CARE & CNTRL -DONATIONS                  | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 497.03                         | 2,866.31                  | 14.33% | 17,133.69               |
| 01-4728-            | -001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS    | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 5,168.00                       | 5,168.00                  | 25.84% | 14,832.00               |
| 01-4731-            | - MISCELLANEOUS REVENUE                           | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 10.00                          | 10.00                     | 0.05%  | 19,990.00               |
| 01-4733-            | - INSURANCE REIMBURSEMENTS                        | 200,000.00      | 0.00       | 0.00          | 200,000.00     | 5,180.45                       | 15,232.27                 | 7.62%  | 184,767.73              |
| 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      | 750.00                         | 1,948.50                  | 19.48% | 8,051.50                |

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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        | 79.50                          | 243.78                    | 8.13%   | 2,756.22                |
| 01-4799-            | -001 ANIMAL CARE & CNTRL -SALES TAX         | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 31.68                          | 86.03                     | 8.60%   | 913.97                  |
| 01-4799-            | -003 OTHER RECEIPTS -PAYROLL FUND INTEREST  | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00                           | 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    | 472.66                         | 1,049.50                  | 0.04%   | 2,682,765.50            |
| 01-4801-            | - INTEREST EARNED                           | 45,000.00       | 0.00       | 0.00          | 45,000.00       | 706.50                         | 1,811.14                  | 4.02%   | 43,188.86               |
| 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   | 970,095.90                     | 4,118,042.12              | 17.02%  | 20,075,072.88           |
| 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) | (3,933,770.00)                 | (4,343,770.00)            | 41.37%  | (6,156,080.00)          |
| 01-4910-            | - CASH TRANSFER IN FROM OTHER ACCOUNTS      | 35,000.00       | 0.00       | 0.00          | 35,000.00       | 2,553.13                       | 2,553.13                  | 7.29%   | 32,446.87               |
| 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)    | (3,931,216.87)                 | 30,601,013.54             | 0.00%   | (30,977,263.54)         |
|                     | Total General Fund Receipts                 | 23,760,889.00   | 55,976.00  | 0.00          | 23,816,865.00   | (2,961,120.97)                 | 34,719,055.66             | 145.78% | (10,902,190.66)         |

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| <b>Road Fund</b> |  |                 |            |               |                |                                |                           |         |                         |
| 02-4411-         | - ROAD -OTHER PERMITS                      | 18,000.00       | 0.00       | 0.00          | 18,000.00      | 1,032.50                       | 3,102.50                  | 17.24%  | 14,897.50               |
| 02-4510-         | - ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMA | 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      | 0.00                           | 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   | 0.00                           | 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     | 13,916.84                      | 43,328.65                 | 24.59%  | 132,844.35              |
| 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      | 15,505.34                      | 76,482.16                 | 80.51%  | 18,517.84               |
| 02-4731-         | - ROAD -MISCELLANEOUS REVENUE              | 25,000.00       | 0.00       | 0.00          | 25,000.00      | 1,240.00                       | 2,033.60                  | 8.13%   | 22,966.40               |
| 02-4801-         | - ROAD -INTEREST EARNED                    | 6,000.00        | 0.00       | 0.00          | 6,000.00       | 78.01                          | 157.35                    | 2.62%   | 5,842.65                |
|                  | Total Above Line Revenues                  | 3,055,977.00    | 0.00       | 0.00          | 3,055,977.00   | 31,772.69                      | 1,733,010.12              | 56.71%  | 1,322,966.88            |
| 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   | 1,614.07                       | 1,614.07                  | 0.03%   | 5,503,385.93            |
| 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   | 1,614.07                       | 919,177.47                | 14.05%  | 5,620,822.53            |
|                  | Total Road Fund Receipts                   | 9,560,977.00    | 35,000.00  | 0.00          | 9,595,977.00   | 33,386.76                      | 2,652,187.59              | 27.64%  | 6,943,789.41            |

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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     | 0.00                           | 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     | 0.00                           | 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     | 28,171.84                      | 91,621.76                 | 29.09%  | 223,378.24              |
| 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      | 3,017.67                       | 8,693.24                  | 28.98%  | 21,306.76               |
| 03-4537-         | - JAIL -STATE PRISONER PAYMENTS                 | 1,750,000.00    | 0.00       | 0.00          | 1,750,000.00   | 155,706.59                     | 446,346.58                | 25.51%  | 1,303,653.42            |
| 03-4537-         | -001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC | 0.00            | 0.00       | 0.00          | 0.00           | 15,782.00                      | 47,720.00                 | 0.00%   | (47,720.00)             |
| 03-4538-         | - JAIL -STATE D.U.I. SERVICE FEES               | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 3,973.81                       | 3,973.81                  | 19.87%  | 16,026.19               |
| 03-4543-         | - JAIL -MISC. PAYMENTS                          | 6,000.00        | 0.00       | 0.00          | 6,000.00       | 1,544.96                       | 2,195.44                  | 36.59%  | 3,804.56                |
| 03-4557-         | - JAIL -CLASS D FELONS                          | 2,950,000.00    | 0.00       | 0.00          | 2,950,000.00   | 256,724.65                     | 729,323.92                | 24.72%  | 2,220,676.08            |
| 03-4559-         | - JAIL -SOCIAL SECURITY INCENTIVE               | 25,000.00       | 0.00       | 0.00          | 25,000.00      | 2,600.00                       | 4,600.00                  | 18.40%  | 20,400.00               |
| 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      | 1,520.00                       | 5,056.00                  | 25.28%  | 14,944.00               |
| 03-4618-         | -001 JAIL -CONTRACTED WORK RELEASE              | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 2,207.82                       | 6,524.67                  | 32.62%  | 13,475.33               |
| 03-4634-         | - JAIL -PRISONERS PER DIEM/BOOKING FEES         | 100,000.00      | 0.00       | 0.00          | 100,000.00     | 6,636.45                       | 19,306.85                 | 19.31%  | 80,693.15               |
| 03-4680-         | - JAIL -HOUSING OF PRISONERS-SERVICE FEES       | 550,000.00      | 0.00       | 0.00          | 550,000.00     | 35,038.98                      | 114,225.23                | 20.77%  | 435,774.77              |
| 03-4702-         | - JAIL -TELEPHONE COMMISSION                    | 375,000.00      | 0.00       | 0.00          | 375,000.00     | 31,350.44                      | 97,172.62                 | 25.91%  | 277,827.38              |
| 03-4733-         | - JAIL -INSURANCE REIMBURSEMENT                 | 5,000.00        | 0.00       | 0.00          | 5,000.00       | 0.00                           | 8,329.13                  | 166.58% | (3,329.13)              |
| 03-4750-         | - JAIL -BOND FEES                               | 3,000.00        | 0.00       | 0.00          | 3,000.00       | 420.00                         | 1,430.00                  | 47.67%  | 1,570.00                |
| 03-4801-         | - JAIL -INTEREST EARNED                         | 2,000.00        | 0.00       | 0.00          | 2,000.00       | 8.90                           | 39.27                     | 1.96%   | 1,960.73                |
|                  | Total Above Line Revenues                       | 7,247,640.00    | 0.00       | 0.00          | 7,247,640.00   | 544,704.11                     | 1,774,712.23              | 24.49%  | 5,472,927.77            |
| 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   | 585,000.00                     | 995,000.00                | 49.75%  | 1,005,000.00            |
|                  | Total Below Line Revenues                       | 2,000,000.00    | 0.00       | 0.00          | 2,000,000.00   | 585,000.00                     | 1,460,702.01              | 73.04%  | 539,297.99              |
|                  | Total Jail Fund Receipts                        | 9,247,640.00    | 0.00       | 0.00          | 9,247,640.00   | 1,129,704.11                   | 3,235,414.24              | 34.99%  | 6,012,225.76            |

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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         | 5.65                           | 14.63                     | 2.93%   | 485.37                  |
|  | Total Above Line Revenues                   | 210,000.00      | 0.00       | 0.00          | 210,000.00     | 5.65                           | 52,387.41                 | 24.95%  | 157,612.59              |
| 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     | 5.65                           | 211,090.51                | 57.25%  | 157,612.59              |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

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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>State Grants Fund</b> |  |                 |            |               |                |                                |                           |         |                         |
| 06-4510-                 | -001 STATE GRANT -2010-2011                | 550,000.00      | 0.00       | 0.00          | 550,000.00     | 0.00                           | 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           | 5.20                           | 16.24                     | 0.00%   | (16.24)                 |
|                          | Total Above Line Revenues                  | 550,000.00      | 253,000.00 | 0.00          | 803,000.00     | 5.20                           | 260,072.86                | 32.39%  | 542,927.14              |
| 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     | 5.20                           | 260,072.86                | 32.39%  | 542,927.14              |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**  
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*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account                    | Name   | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>Federal Grants Fund</b> |  |                 |            |               |                |                                |                           |        |                         |
| 07-4504-                   | - FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 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           | 189.94                         | 293.15                    | 0.00%  | (293.15)                |
|                            | Total Above Line Revenues                    | 0.00            | 0.00       | 0.00          | 0.00           | 189.94                         | 10,776,438.65             | 0.00%  | (10,776,438.65)         |
| 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           | 189.94                         | 11,554,729.40             | 0.00%  | (11,554,729.40)         |



**TREASURER'S SEPTEMBER  
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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     | 26,226.84                      | 90,327.38                 | 27.79%  | 234,672.62              |
| 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       | 0.00                           | 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   | 194,746.71                     | 714,705.96                | 23.06%  | 2,385,294.04            |
| 13-4602-                | -001 S/W -FT KNOX GARBAGE COLLECTION FEES     | 1,335,000.00    | 0.00       | 0.00          | 1,335,000.00   | 444,743.32                     | 444,743.32                | 33.31%  | 890,256.68              |
| 13-4602-                | -002 S/W -FT KNOX REFUSE CADET TRAINING       | 375,000.00      | 0.00       | 0.00          | 375,000.00     | 341,264.11                     | 341,264.11                | 91.00%  | 33,735.89               |
| 13-4603-                | -003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY | 1,450,000.00    | 0.00       | 0.00          | 1,450,000.00   | 164,071.36                     | 360,331.16                | 24.85%  | 1,089,668.84            |
| 13-4603-                | -006 S/W -REMIEDIATION FEE                    | 325,000.00      | 0.00       | 0.00          | 325,000.00     | 0.00                           | 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      | 1,953.66                       | 5,426.92                  | 36.18%  | 9,573.08                |
| 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      | 1,886.46                       | 6,175.22                  | 30.88%  | 13,824.78               |
| 13-4731-                | - S/W -MISC. RECEIPTS                         | 500.00          | 0.00       | 0.00          | 500.00         | 329.24                         | 329.24                    | 65.85%  | 170.76                  |
| 13-4799-                | - S/W -ESCROW ACCOUNT INTEREST                | 50,000.00       | 0.00       | 0.00          | 50,000.00      | 133.66                         | 329.69                    | 0.66%   | 49,670.31               |
| 13-4801-                | - S/W -INTEREST                               | 8,000.00        | 0.00       | 0.00          | 8,000.00       | 36.01                          | 78.13                     | 0.98%   | 7,921.87                |
|                         | Total Above Line Revenues                     | 7,314,630.00    | 0.00       | 0.00          | 7,314,630.00   | 1,175,391.37                   | 2,109,662.25              | 28.84%  | 5,204,967.75            |
| 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   | 2,372,597.00                   | 2,372,597.00              | 98.86%  | 27,403.00               |
|                         | Total Below Line Revenues                     | 1,362,846.00    | 0.00       | 0.00          | 1,362,846.00   | 2,372,597.00                   | 6,593,692.60              | 483.82% | (5,230,846.60)          |
|                         | Total Solid Waste Fund Receipts               | 8,677,476.00    | 0.00       | 0.00          | 8,677,476.00   | 3,547,988.37                   | 8,703,354.85              | 100.30% | (25,878.85)             |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

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*From: September 1, 2022 To: September 30, 2022*

| Account                       | Name                                      | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>PERMANENT (TRUST) FUND</b> |   |                 |            |               |                |                                |                           |        |                         |
| 70-4799- -001                 | PERMANENT -WALKER & DUFF INVESTMENTS      | 35,000.00       | 0.00       | 0.00          | 35,000.00      | 2,553.13                       | 2,553.13                  | 7.29%  | 32,446.87               |
| 70-4799- -002                 | PERMANENT -FIFE INVESTMENTS               | 5,000.00        | 0.00       | 0.00          | 5,000.00       | 1,614.07                       | 1,614.07                  | 32.28% | 3,385.93                |
|                               | Total Above Line Revenues                 | 40,000.00       | 0.00       | 0.00          | 40,000.00      | 4,167.20                       | 4,167.20                  | 10.42% | 35,832.80               |
| 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)    | (4,167.20)                     | (4,167.20)                | 10.42% | (35,832.80)             |
|                               | Total Below Line Revenues                 | (40,000.00)     | 0.00       | 0.00          | (40,000.00)    | (4,167.20)                     | 1,146,587.40              | 0.00%  | (1,186,587.40)          |
|                               | 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       | 453.72                         | 1,388.40                  | 69.42% | 611.60                  |
| 75-4801-                             | - ALCOHOL BEVERAGE -INTEREST EARNED       | 50.00           | 0.00       | 0.00          | 50.00          | 0.10                           | 0.21                      | 0.42%  | 49.79                   |
|                                      | Total Above Line Revenues                 | 3,250.00        | 0.00       | 0.00          | 3,250.00       | 453.82                         | 1,388.61                  | 42.73% | 1,861.39                |
| 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       | 453.82                         | 2,540.38                  | 78.17% | 709.62                  |

**TREASURER'S SEPTEMBER  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account                              | Name  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>CO CLERK STORAGE FEE (SB 135)</b> |   |                 |            |               |                |                                |                           |        |                         |
| 77-4731-                             | - CO CLERK (SB 135) -STORAGE FEES             | 0.00            | 0.00       | 0.00          | 0.00           | 19,000.00                      | 28,160.00                 | 0.00%  | (28,160.00)             |
| 77-4801-                             | - CO CLERK (SB 135) -INTEREST                 |                 | 0.00       | 0.00          | 0.00           | 0.95                           | 1.24                      | 0.00%  | (1.24)                  |
|                                      | Total Above Line Revenues                     | 0.00            | 0.00       | 0.00          | 0.00           | 19,000.95                      | 28,161.24                 | 0.00%  | (28,161.24)             |
| 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           | 19,000.95                      | 28,161.24                 | 0.00%  | (28,161.24)             |

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*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account           | Name  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>E-911 FUND</b> |   |                 |            |               |                |                                |                           |         |                         |
| 80-4562-          | - E-911/CMRS -WIRELESS SURCHARGE            | 550,000.00      | 0.00       | 0.00          | 550,000.00     | 0.00                           | 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       | 349.25                         | 3,236.12                  | 107.87% | (236.12)                |
| 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       | 25.79                          | 77.66                     | 1.94%   | 3,922.34                |
|                   | Total Above Line Revenues                   | 2,692,200.00    | 0.00       | 0.00          | 2,692,200.00   | 375.04                         | 93,655.04                 | 3.48%   | 2,598,544.96            |
| 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     | 976,173.00                     | 976,173.00                | 162.74% | (376,323.00)            |
|                   | Total Below Line Revenues                   | 599,850.00      | 0.00       | 0.00          | 599,850.00     | 976,173.00                     | 2,044,017.86              | 340.75% | (1,444,167.86)          |
|                   | Total E-911 Fund Receipts                   | 3,292,050.00    | 0.00       | 0.00          | 3,292,050.00   | 976,548.04                     | 2,137,672.90              | 64.93%  | 1,154,377.10            |

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*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account                    | Name   | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>INDUSTRIAL TAX FUND</b> |  |                 |            |               |                |                                |                           |        |                         |
| 85-4120-                   | - IND TAX -COMMERCIAL PROPERTY AD VOLEM T.     | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
| 85-4120-                   | -001 IND TAX -TELECOMMUNICATION PROPERTY AD VO | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
| 85-4134-                   | - IND TAX -OCCUPATIONAL TAX                    | 0.00            | 0.00       | 0.00          | 0.00           | 62.69                          | 21,510.75                 | 0.00%  | (21,510.75)             |
| 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           | 800.00                         | 3,900.00                  | 0.00%  | (3,900.00)              |
| 85-4801-                   | - IND TAX -INTEREST EARNED                     |                 | 0.00       | 0.00          | 0.00           | 1.14                           | 2.56                      | 0.00%  | (2.56)                  |
|                            | Total Above Line Revenues                      | 0.00            | 0.00       | 0.00          | 0.00           | 863.83                         | 25,413.31                 | 0.00%  | (25,413.31)             |
| 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           | 863.83                         | 28,460.31                 | 0.00%  | (28,460.31)             |

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*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account                          | Name                                 | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|----------------------------------|--------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Capital Improvements Fund</b> |                                      |                 |            |               |                |                                |                           |         |                         |
| 97-4801- -                       | CAPITAL IMPRVTS -INTEREST EARNED     | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
|                                  | Total Above Line Revenues            | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 97-4901- -                       | CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 97-4909- -                       | CAPITAL IMPRVTS -CASH TRANSFERS OUT  | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
|                                  | Total Below Line Revenues            | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
|                                  | Total Capital Imprv Fund Receipts    | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
|                                  | Total All Funds Receipts             | 55,302,282.00   | 502,679.10 | 0.00          | 55,804,961.10  | 2,747,025.70                   | 64,683,494.54             | 115.91% | (8,878,533.44)          |

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**TREASURER'S SEPTEMBER  
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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: September 1, 2022 To: September 30, 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      | 15,386.10         | 35,900.90         | 26.92% | 97,445.25              |
| 01-5001-103-        | CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL | 118,068.00      | 0.00       | 0.00          | 118,068.00      | 13,617.60         | 31,774.40         | 26.91% | 86,293.60              |
| 01-5001-105-        | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.           | 55,474.00       | 0.00       | 0.00          | 55,474.00       | 6,396.00          | 14,924.00         | 26.90% | 40,550.00              |
| 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       | 2,685.77          | 6,274.94          | 23.48% | 20,449.06              |
| 01-5001-202-        | CO. JUDGE/EXEC -RETIREMENT                       | 99,553.85       | 0.00       | 0.00          | 99,553.85       | 9,483.57          | 22,226.51         | 22.33% | 77,327.34              |
| 01-5001-205-        | CO. JUDGE/EXEC -EMPLOYEE INSURANCE               | 21,600.00       | 0.00       | 0.00          | 21,600.00       | 949.16            | 4,135.52          | 19.15% | 17,464.48              |
| 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        | 119.60            | 119.60            | 2.39%  | 4,880.40               |
| 01-5001-566-        | CO. JUDGE/EXEC -REIMBURSEMENT                    | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 70.88             | 70.88             | 7.09%  | 929.12                 |
| 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       | 6,478.35          | 15,116.15         | 24.64% | 46,243.85              |
| 01-5005-105-        | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)            | 46,515.00       | 0.00       | 0.00          | 46,515.00       | 5,363.64          | 12,515.16         | 26.91% | 33,999.84              |
| 01-5005-165-        | CO. ATTORNEY -SECRETARIES' SALARIES(5)           | 115,500.00      | 0.00       | 0.00          | 115,500.00      | 13,254.31         | 30,752.48         | 26.63% | 84,747.52              |
| 01-5005-201-        | CO. ATTORNEY -SOCIAL SECURITY                    | 17,090.00       | 0.00       | 0.00          | 17,090.00       | 1,909.91          | 4,436.52          | 25.96% | 12,653.48              |
| 01-5005-202-        | CO. ATTORNEY -RETIREMENT                         | 59,844.00       | 0.00       | 0.00          | 59,844.00       | 5,021.22          | 11,716.18         | 19.58% | 48,127.82              |
| 01-5005-205-        | CO. ATTORNEY -EMPLOYEE INSURANCE                 | 19,191.00       | 0.00       | 0.00          | 19,191.00       | 1,049.84          | 3,149.52          | 16.41% | 16,041.48              |
| 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        | 0.00              | 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       | 52.99             | 5,358.97          | 14.89% | 30,641.03              |

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
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*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5010-348-        | CO. CLERK -PROGRAM SUPPORT                | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 670.00            | 3,504.91          | 7.01%   | 46,495.09              |
| 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          | 39.00             | 39.00             | 7.80%   | 461.00                 |
| 01-5015-340-001     | SHERIFF -VEHICLE-INS CLAIM EXPENSE        | 0.00            | 0.00       | 500.00        | 500.00          | 0.00              | 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       | 7,764.93          | 18,118.17         | 25.89%  | 51,870.83              |
| 01-5020-103-        | CORONER -DEPUTIES SALARIES                | 122,502.00      | 0.00       | 0.00          | 122,502.00      | 14,822.80         | 33,667.60         | 27.48%  | 88,834.40              |
| 01-5020-105-        | CORONER -CHIEF DEPUTY/ADMIN SUPPORT       | 53,836.00       | 0.00       | 0.00          | 53,836.00       | 6,208.80          | 14,487.20         | 26.91%  | 39,348.80              |
| 01-5020-201-        | CORONER -SOCIAL SECURITY                  | 19,122.00       | 0.00       | 0.00          | 19,122.00       | 2,171.16          | 4,974.54          | 26.01%  | 14,147.46              |
| 01-5020-202-        | CORONER -RETIREMENT                       | 66,958.00       | 0.00       | 0.00          | 66,958.00       | 7,610.37          | 22,269.74         | 33.26%  | 44,688.26              |
| 01-5020-205-        | CORONER -EMPLOYEE INSURANCE               | 51,109.00       | 0.00       | 0.00          | 51,109.00       | 4,145.80          | 12,437.40         | 24.34%  | 38,671.60              |
| 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            | 900.00            | 25.00%  | 2,700.00               |
| 01-5020-315-        | CORONER -CONTRACTS W/PRIVATE AGENCIES     | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 293.38            | 1,230.36          | 24.61%  | 3,769.64               |
| 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          | 23.99             | 84.31             | 22.48%  | 290.69                 |
| 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        | 376.59            | 376.59            | 28.97%  | 923.41                 |
| 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        | 331.70            | 676.60            | 16.91%  | 3,323.40               |
| 01-5020-481-        | CORONER -UNIFORMS                         | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 0.00              | 0.00              | 0.00%   | 1,600.00               |
| 01-5020-521-        | CORONER -PROPERTY & LIAB & VEHICLE INS.   | 1,890.00        | 0.00       | 0.00          | 1,890.00        | 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          | 0.00              | 118.72            | 29.68%  | 281.28                 |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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            | 305.67            | 21.83% | 1,094.33               |
| 01-5020-573-002     | CORONER -TEL-BTL1 -FAX                     | 650.00          | 0.00       | 0.00          | 650.00          | 47.75             | 143.25            | 22.04% | 506.75                 |
| 01-5020-573-003     | CORONER -TEL-AT&T-1642-IPAD                | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 01-5020-573-004     | CORONER -TEL-AT&T-1708-IPAD                | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 01-5020-573-005     | CORONER -TEL-AT&T-1830-IPAD                | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 01-5020-573-006     | CORONER -TEL-AT&T-1865-IPAD                | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 01-5020-573-007     | CORONER -TEL-AT&T-1912-IPAD                | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 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        | 472.36            | 1,509.76          | 33.55% | 2,990.24               |
| 01-5020-578-002     | CORONER -UT-HCWD#2-00022845-15%PROVIDENT   | 325.00          | 0.00       | 0.00          | 325.00          | 22.77             | 66.79             | 20.55% | 258.21                 |
| 01-5020-578-003     | CORONER -UT-EWG1-018604-000-15%-PROVIDENT  | 1,150.00        | 0.00       | 0.00          | 1,150.00        | 6.45              | 21.94             | 1.91%  | 1,128.06               |
| 01-5020-578-004     | CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT | 200.00          | 0.00       | 0.00          | 200.00          | 14.01             | 42.03             | 21.02% | 157.97                 |
| 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      | 24,536.40         | 57,251.60         | 26.92% | 155,397.40             |
| 01-5025-167-        | FISCAL COURT CLERK SALARY                  | 600.00          | 0.00       | 0.00          | 600.00          | 50.00             | 150.00            | 25.00% | 450.00                 |
| 01-5025-201-        | MAGISTRATES -SOCIAL SECURITY               | 20,388.00       | 0.00       | 0.00          | 20,388.00       | 1,964.66          | 5,000.57          | 24.53% | 15,387.43              |
| 01-5025-202-        | MAGISTRATES -RETIREMENT                    | 71,392.00       | 0.00       | 0.00          | 71,392.00       | 6,314.28          | 16,361.91         | 22.92% | 55,030.09              |
| 01-5025-205-        | MAGISTRATES -INSURANCE                     | 55,316.00       | 0.00       | 0.00          | 55,316.00       | 4,529.34          | 13,588.02         | 24.56% | 41,727.98              |
| 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          | 7,200.00          | 25.00% | 21,600.00              |
| 01-5025-212-        | MAGISTRATES -TRAINING INCENTIVE            | 25,034.00       | 0.00       | 0.00          | 25,034.00       | 0.00              | 4,679.08          | 18.69% | 20,354.92              |
| 01-5025-566-        | MAGISTRATES -REIMBURSEMENT                 | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 149.46            | 149.46            | 1.87%  | 7,850.54               |
| 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            | 866.07            | 24.74% | 2,633.93               |
| 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       | 8,740.80          | 20,395.20         | 26.93% | 55,346.80              |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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       | 5,880.00          | 13,720.00         | 26.91% | 37,256.00              |
| 01-5040-105-        | CO. TREASURER -ASSISTANT TREAS. SALARY        | 57,265.00       | 0.00       | 0.00          | 57,265.00       | 6,612.00          | 15,428.00         | 26.94% | 41,837.00              |
| 01-5040-106-        | CO. TREASURER -PERSONNEL/PAYROLL SPECIA       | 49,556.00       | 0.00       | 0.00          | 49,556.00       | 5,725.75          | 13,357.10         | 26.95% | 36,198.90              |
| 01-5040-127-        | CO. TREASURER -ACCT. PAYABLE CLERK SAL        | 44,271.00       | 0.00       | 0.00          | 44,271.00       | 4,557.60          | 9,129.44          | 20.62% | 35,141.56              |
| 01-5040-142-        | CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD | 54,579.00       | 0.00       | 0.00          | 54,579.00       | 6,292.80          | 14,683.20         | 26.90% | 39,895.80              |
| 01-5040-167-        | CO. TREASURER -FINANCE SUPPORT ASST           | 35,818.00       | 0.00       | 0.00          | 35,818.00       | 4,132.80          | 9,561.42          | 26.69% | 26,256.58              |
| 01-5040-169-        | CO. TREASURER -STAFF ASSISTANT                | 32,805.00       | 0.00       | 0.00          | 32,805.00       | 3,747.75          | 7,600.04          | 23.17% | 25,204.96              |
| 01-5040-201-        | CO. TREASURER -SOCIAL SECURITY                | 30,682.00       | 0.00       | 0.00          | 30,682.00       | 3,385.58          | 7,622.19          | 24.84% | 23,059.81              |
| 01-5040-202-        | CO. TREASURER -RETIREMENT                     | 107,436.00      | 0.00       | 0.00          | 107,436.00      | 8,908.02          | 19,098.73         | 17.78% | 88,337.27              |
| 01-5040-205-        | CO. TREASURER -EMPLOYEE INSURANCE             | 64,655.00       | 0.00       | 0.00          | 64,655.00       | 4,773.36          | 14,144.08         | 21.88% | 50,510.92              |
| 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          | 0.00              | 65.00             | 32.50% | 135.00                 |
| 01-5040-399-        | CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS   | 200.00          | 0.00       | 0.00          | 200.00          | 0.00              | 38.99             | 19.50% | 161.01                 |
| 01-5040-445-        | CO. TREASURER -OFFICE SUPPLIES                | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 1,478.73          | 2,656.11          | 53.12% | 2,343.89               |
| 01-5040-551-        | CO. TREASURER -DUES & MEMBERSHIPS             | 1,700.00        | 0.00       | 0.00          | 1,700.00        | 229.00            | 458.00            | 26.94% | 1,242.00               |
| 01-5040-566-        | CO. TREASURER -REIMBURSEMENT                  | 0.00            | 0.00       | 500.00        | 500.00          | 163.76            | 163.76            | 32.75% | 336.24                 |
| 01-5040-569-        | CO. TREASURER -REGIST.,CONF.,&TRAINING        | 7,500.00        | 0.00       | (500.00)      | 7,000.00        | 704.16            | 1,904.16          | 27.20% | 5,095.84               |
| 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            | 509.46            | 22.15% | 1,790.54               |
| 01-5040-573-002     | CO. TREASURER -TEL -ATT-6757                  | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 99.17             | 17.71% | 460.83                 |
| 01-5040-599-        | CO. TREASURER -MISCELLANEOUS                  | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 199.95            | 199.95            | 19.99% | 800.05                 |
| 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        | 699.94            | 699.94            | 23.33% | 2,300.06               |
| 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            | 1,999.92          | 25.00% | 6,000.08               |
| 01-5065-201-        | ELECTION -SOCIAL SECURITY                     | 306.00          | 0.00       | 0.00          | 306.00          | 38.25             | 114.75            | 37.50% | 191.25                 |
| 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 SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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      | 6,783.33          | 15,149.99         | 15.15%  | 84,850.01              |
| 01-5065-737-        | ELECTION -VOTING MACHINES                   | 400,000.00      | 0.00       | 0.00          | 400,000.00      | 0.00              | 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         | 75,000.00         | 25.00%  | 225,000.00             |
| 01-5075-107-        | ECON. DEV. COMMUNITY SUPPORT COORDINATOR    | 46,260.00       | 0.00       | 0.00          | 46,260.00       | 5,604.00          | 13,076.00         | 28.27%  | 33,184.00              |
| 01-5075-201-        | ECON. DEV. -SOCIAL SECURITY                 | 3,539.00        | 0.00       | 0.00          | 3,539.00        | 412.17            | 950.69            | 26.86%  | 2,588.31               |
| 01-5075-202-        | ECON. DEV. -RETIREMENT                      | 12,394.00       | 0.00       | 0.00          | 12,394.00       | 1,501.32          | 3,503.08          | 28.26%  | 8,890.92               |
| 01-5075-205-        | ECON. DEV. -EMPLOYEE INSURANCE              | 10,994.00       | 0.00       | 0.00          | 10,994.00       | 900.34            | 2,701.02          | 24.57%  | 8,292.98               |
| 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          | 45.03             | 99.17             | 17.71%  | 460.83                 |
| 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      | 15,000.00         | 15,000.00         | 15.00%  | 85,000.00              |
| 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 SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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        | 58.08             | 232.32            | 9.29%   | 2,267.68               |
| 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      | 158,287.50        | 158,287.50        | 50.00%  | 158,287.50             |
| 01-5085-107-        | OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.             | 30,921.00       | 0.00       | 0.00          | 30,921.00       | 4,358.88          | 9,444.24          | 30.54%  | 21,476.76              |
| 01-5085-177-        | OCP -BLDGS. & GDS-MAINT. STAFF SALARY             | 102,393.00      | 0.00       | 0.00          | 102,393.00      | 11,363.82         | 26,217.39         | 25.60%  | 76,175.61              |
| 01-5085-201-        | OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY          | 10,200.00       | 0.00       | 0.00          | 10,200.00       | 1,162.92          | 2,608.49          | 25.57%  | 7,591.51               |
| 01-5085-202-        | OCP -BLDGS. & GDS-MAINT. RETIREMENT               | 27,432.00       | 0.00       | 0.00          | 27,432.00       | 3,044.37          | 7,023.65          | 25.60%  | 20,408.35              |
| 01-5085-205-        | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.           | 22,135.00       | 0.00       | 0.00          | 22,135.00       | 1,812.80          | 5,438.40          | 24.57%  | 16,696.60              |
| 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        | 0.00              | 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          | 3,750.00          | 37.50%  | 6,250.00               |
| 01-5085-315-003     | OCP -BLDGS. & GDS-JANITORIAL SRVS                 | 114,000.00      | 0.00       | 0.00          | 114,000.00      | 9,491.67          | 18,983.34         | 16.65%  | 95,016.66              |
| 01-5085-333-        | OCP -BLDGS. & GDS-MAINTENANCE AGMTS.              | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 75.00             | 300.00            | 20.00%  | 1,200.00               |
| 01-5085-333-001     | OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG     | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 751.79            | 3,942.37          | 24.64%  | 12,057.63              |
| 01-5085-334-        | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.          | 200,000.00      | 0.00       | 0.00          | 200,000.00      | 30,169.89         | 35,201.72         | 17.60%  | 164,798.28             |
| 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        | 708.60            | 1,421.03          | 26.81%  | 3,878.97               |
| 01-5085-382-        | OCP -BLDGS. & GDS-DRUG TESTING                    | 150.00          | 0.00       | 0.00          | 150.00          | 0.00              | 0.00              | 0.00%   | 150.00                 |
| 01-5085-399-        | OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS    | 100.00          | 0.00       | 0.00          | 100.00          | 0.00              | 0.00              | 0.00%   | 100.00                 |
| 01-5085-411-        | OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES              | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 0.00              | 0.00%   | 500.00                 |
| 01-5085-445-        | OCP -BLDGS. & GDS-OFFICE SUPPLIES                 | 200.00          | 0.00       | 0.00          | 200.00          | 0.00              | 132.63            | 66.31%  | 67.37                  |
| 01-5085-455-        | OCP -BLDGS. & GDS-PETROLEUM PRODUCTS              | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 623.00            | 1,024.67          | 22.77%  | 3,475.33               |
| 01-5085-481-        | OCP -BLDGS. & GDS-UNIFORMS                        | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 80.25             | 247.30            | 24.73%  | 752.70                 |
| 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          | 45.03             | 98.80             | 17.64%  | 461.20                 |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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          | 45.03             | 98.80             | 17.64% | 461.20                 |
| 01-5085-573-003     | OCP -BLDGS. & GDS-TEL-BTL1              | 450.00          | 0.00       | 0.00          | 450.00          | 33.96             | 101.88            | 22.64% | 348.12                 |
| 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       | 7,636.80          | 17,819.20         | 26.94% | 48,313.80              |
| 01-5091-129-        | IT -IT HELP DESK TECH SALARY            | 43,400.00       | 0.00       | 0.00          | 43,400.00       | 4,949.82          | 11,544.44         | 26.60% | 31,855.56              |
| 01-5091-201-        | IT -SOCIAL SECURITY                     | 8,381.00        | 0.00       | 0.00          | 8,381.00        | 902.04            | 2,063.84          | 24.63% | 6,317.16               |
| 01-5091-202-        | IT -RETIREMENT                          | 29,345.00       | 0.00       | 0.00          | 29,345.00       | 3,371.96          | 7,866.54          | 26.81% | 21,478.46              |
| 01-5091-205-        | IT -EMPLOYEE INSURANCE                  | 22,207.00       | 0.00       | 0.00          | 22,207.00       | 1,818.72          | 5,456.16          | 24.57% | 16,750.84              |
| 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       | (4,000.00)    | 11,000.00       | 1,010.84          | 1,390.79          | 12.64% | 9,609.21               |
| 01-5091-446-        | IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES | 6,769.00        | 0.00       | 0.00          | 6,769.00        | 0.00              | 3,848.96          | 56.86% | 2,920.04               |
| 01-5091-499-        | IT -OTHER SUPPLIES & MATERIALS          | 500.00          | 0.00       | 0.00          | 500.00          | 318.70            | 318.70            | 63.74% | 181.30                 |
| 01-5091-543-        | IT -SOFTWARE LICENSES & FEES            | 164,850.00      | 0.00       | 4,000.00      | 168,850.00      | 16,191.28         | 42,214.50         | 25.00% | 126,635.50             |
| 01-5091-569-        | IT -REGIS. CONF. & TRAINING             | 2,200.00        | 0.00       | 0.00          | 2,200.00        | 0.00              | 0.00              | 0.00%  | 2,200.00               |
| 01-5091-573-        | IT -TELEPHONE                           | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%  | 0.00                   |
| 01-5091-573-001     | IT -TEL-AT&T-2408                       | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64% | 461.20                 |
| 01-5091-573-002     | IT -TEL-BTL1                            | 500.00          | 0.00       | 0.00          | 500.00          | 33.96             | 101.88            | 20.38% | 398.12                 |
| 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       | (95,000.00)   | 17,892.00       | 0.00              | 17,444.59         | 97.50% | 447.41                 |
| 01-5092-129-        | ENGINEERING -GIS COORDINATOR SALARY     | 50,517.00       | 0.00       | 0.00          | 50,517.00       | 5,877.57          | 13,735.58         | 27.19% | 36,781.42              |
| 01-5092-131-        | ENGINEERING -GIS SPECIALIST SALARY      | 50,342.00       | 0.00       | 0.00          | 50,342.00       | 5,812.80          | 13,563.20         | 26.94% | 36,778.80              |
| 01-5092-165-        | ENGINEERING -ENGINEER STAFF ASST        | 34,465.00       | 0.00       | 0.00          | 34,465.00       | 3,974.40          | 9,273.60          | 26.91% | 25,191.40              |
| 01-5092-201-        | ENGINEERING -SOCIAL SECURITY            | 18,991.00       | 0.00       | 0.00          | 18,991.00       | 1,177.40          | 4,069.44          | 21.43% | 14,921.56              |
| 01-5092-202-        | ENGINEERING -RETIREMENT                 | 66,499.00       | 0.00       | 0.00          | 66,499.00       | 4,196.57          | 13,286.39         | 19.98% | 53,212.61              |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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          | 6,529.50          | 18.08% | 29,579.50              |
| 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       | 95,000.00     | 95,000.00       | 6,975.00          | 6,975.00          | 7.34%  | 88,025.00              |
| 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        | 181.06            | 564.88            | 16.14% | 2,935.12               |
| 01-5092-445-        | ENGINEERING -OFFICE SUPPLIES                | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 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       | 0.00              | 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          | 0.00              | 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             | 254.73            | 22.15% | 895.27                 |
| 01-5092-573-002     | ENGINEERING -TEL-AT&T-1619                  | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 01-5092-573-005     | ENGINEERING -TEL-ATT-1826-MIFI              | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98% | 423.39                 |
| 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       | 6,081.42          | 13,716.63         | 27.37% | 36,399.37              |
| 01-5115-201-        | BLDG. CODE ENF -SOCIAL SECURITY             | 3,894.00        | 0.00       | 0.00          | 3,894.00        | 467.79            | 1,051.06          | 26.99% | 2,842.94               |
| 01-5115-202-        | BLDG. CODE ENF -RETIREMENT                  | 13,427.00       | 0.00       | 0.00          | 13,427.00       | 1,652.52          | 3,723.71          | 27.73% | 9,703.29               |
| 01-5115-205-        | BLDG. CODE ENF -EMPLOYEE INSURANCE          | 8,521.00        | 0.00       | 0.00          | 8,521.00        | 697.84            | 2,093.52          | 24.57% | 6,427.48               |
| 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        | 676.65            | 676.65            | 67.66% | 323.35                 |
| 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          | 123.75            | 402.98            | 80.60% | 97.02                  |



**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 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        | 258.10            | 501.80            | 20.07%  | 1,998.20               |
| 01-5115-481-        | BLDG. CODE ENF -UNIFORMS                           | 500.00          | 0.00       | 0.00          | 500.00          | 43.00             | 129.00            | 25.80%  | 371.00                 |
| 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             | 50.94             | 14.55%  | 299.06                 |
| 01-5115-573-001     | BLDG. CODE ENF -TEL-AT&T-2918                      | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 96.90             | 17.30%  | 463.10                 |
| 01-5115-573-002     | BLDG. CODE ENF -TEL-ATT-1568-IPAD                  | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 88.51             | 17.35%  | 421.49                 |
| 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          | 22,750.03         | 25.00%  | 68,249.97              |
| 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       | 16,860.00     | 95,860.00       | 1,067.86          | 95,858.91         | 100.00% | 1.09                   |
| 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            | 345.46            | 23.03%  | 1,154.54               |
| 01-5135-103-        | EM -DEPUTY DIRECTOR                                | 55,474.00       | 0.00       | 0.00          | 55,474.00       | 6,396.00          | 14,924.00         | 26.90%  | 40,550.00              |
| 01-5135-107-        | EM -CHIEF EMERGENCY SRVS OFFICER SALARY            | 79,564.00       | 0.00       | 0.00          | 79,564.00       | 9,182.40          | 21,425.60         | 26.93%  | 58,138.40              |
| 01-5135-201-        | EM -SOCIAL SECURITY                                | 10,331.00       | 0.00       | 0.00          | 10,331.00       | 1,153.06          | 2,664.70          | 25.79%  | 7,666.30               |
| 01-5135-202-        | EM -RETIREMENT                                     | 36,178.00       | 0.00       | 0.00          | 36,178.00       | 4,173.45          | 9,738.05          | 26.92%  | 26,439.95              |
| 01-5135-205-        | EM -EMPLOYEE INSURANCE                             | 17,793.00       | 0.00       | 0.00          | 17,793.00       | 1,457.18          | 4,371.54          | 24.57%  | 13,421.46              |
| 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        | 55.00             | 55.00             | 1.83%   | 2,945.00               |
| 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          | 81.40             | 141.72            | 37.79%  | 233.28                 |
| 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 SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account         | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |  |                 |            |               |                 |                   |                   |         |                        |
| 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        | 257.90            | 521.80            | 20.87%  | 1,978.20               |
| 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          | 100.00            | 100.00            | 20.00%  | 400.00                 |
| 01-5135-573-    | EM -TELEPHONE                              | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-5135-573-003 | EM -TEL-AT&T-1943                          | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98%  | 423.39                 |
| 01-5135-573-004 | EM -TEL-BTL1                               | 4,700.00        | 0.00       | 0.00          | 4,700.00        | 346.63            | 1,039.89          | 22.13%  | 3,660.11               |
| 01-5135-573-007 | EM -TEL-ATT-2558                           | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64%  | 461.20                 |
| 01-5135-573-008 | EM -TEL-ATT-3512                           | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64%  | 461.20                 |
| 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        | 6.45              | 21.94             | 1.91%   | 1,128.06               |
| 01-5135-578-002 | EM -UT-4002042700-NOL1-150 N PROVIDENT WAY | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 355.24            | 1,022.27          | 31.95%  | 2,177.73               |
| 01-5135-578-003 | EM -UT-924019500-NOL1-WOOLDRIDGE SIR       | 500.00          | 0.00       | 0.00          | 500.00          | 37.16             | 111.62            | 22.32%  | 388.38                 |
| 01-5135-578-005 | EM -UT-0447-0286-KUC1-SUMMIT SIREN         | 600.00          | 0.00       | 0.00          | 600.00          | 40.39             | 129.98            | 21.66%  | 470.02                 |
| 01-5135-578-006 | EM -UT-0447-0450-KUC1-N DIXIE SIREN        | 775.00          | 0.00       | 0.00          | 775.00          | 51.57             | 165.75            | 21.39%  | 609.25                 |
| 01-5135-578-008 | EM -UT-1121015100-NOL1-15%- PROVIDENT WAY  | 3,350.00        | 0.00       | 0.00          | 3,350.00        | 354.27            | 1,132.32          | 33.80%  | 2,217.68               |
| 01-5135-578-009 | EM -UT-HCWD#2-00022845-15% PROVIDENT WAY   | 325.00          | 0.00       | 0.00          | 325.00          | 22.77             | 66.79             | 20.55%  | 258.21                 |
| 01-5135-578-010 | EM -UT-HCWD#2-00024344-15% PROVIDENT WAY   | 100.00          | 0.00       | 0.00          | 100.00          | 4.94              | 14.82             | 14.82%  | 85.18                  |
| 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       | 8,448.00          | 19,712.00         | 26.91%  | 53,541.00              |
| 01-5140-105-    | EMS -ADMIN. SUPPORT ASST.                  | 48,184.00       | 0.00       | 0.00          | 48,184.00       | 5,635.07          | 13,183.75         | 27.36%  | 35,000.25              |
| 01-5140-107-    | EMS -DIRECTOR EMERG MED SERV               | 80,765.00       | 0.00       | 0.00          | 80,765.00       | 9,319.20          | 21,744.80         | 26.92%  | 59,020.20              |
| 01-5140-141-    | EMS -QA OFFICER SALARY                     | 72,161.00       | 0.00       | 0.00          | 72,161.00       | 8,323.20          | 19,420.80         | 26.91%  | 52,740.20              |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-165-        | EMS -ACCOUNT MGR SALARY                    | 36,969.00       | 0.00       | 0.00          | 36,969.00       | 4,260.00          | 7,106.66          | 19.22%  | 29,862.34              |
| 01-5140-179-        | EMS -PART-TIME SALARIES                    | 459,436.00      | 0.00       | 0.00          | 459,436.00      | 37,121.25         | 85,867.76         | 18.69%  | 373,568.24             |
| 01-5140-185-        | EMS -OTHER SALARIES AND WAGES              | 2,311,923.00    | 0.00       | 0.00          | 2,311,923.00    | 309,029.82        | 762,674.01        | 32.99%  | 1,549,248.99           |
| 01-5140-201-        | EMS -SOCIAL SECURITY                       | 235,830.00      | 0.00       | 0.00          | 235,830.00      | 28,495.50         | 68,982.23         | 29.25%  | 166,847.77             |
| 01-5140-202-        | EMS -RETIREMENT                            | 1,509,295.00    | 0.00       | 0.00          | 1,509,295.00    | 147,776.19        | 348,435.15        | 23.09%  | 1,160,859.85           |
| 01-5140-205-        | EMS -EMPLOYEE INSURANCE                    | 317,626.00      | 0.00       | 0.00          | 317,626.00      | 32,093.56         | 94,134.88         | 29.64%  | 223,491.12             |
| 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          | 5,517.33          | 23.44%  | 18,024.67              |
| 01-5140-315-        | EMS -CONTR. SERV. W/ PRIVATE AGY           | 175,000.00      | 0.00       | (500.00)      | 174,500.00      | 15,777.43         | 53,181.12         | 30.48%  | 121,318.88             |
| 01-5140-331-        | EMS -LEASE PYMT- EMS STATION#3 SONORA      | 15,690.00       | 0.00       | 0.00          | 15,690.00       | 1,308.50          | 3,923.50          | 25.01%  | 11,766.50              |
| 01-5140-333-        | EMS - MAINTENANCE AGREEMENTS               | 0.00            | 0.00       | 500.00        | 500.00          | 99.20             | 362.60            | 72.52%  | 137.40                 |
| 01-5140-334-        | EMS -MAINT. & REPAIR - BUILDING            | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 7,441.70          | 8,374.83          | 52.34%  | 7,625.17               |
| 01-5140-336-        | EMS -MAINT. & REPAIR - EQUIPMENT           | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 475.37            | 555.16            | 18.51%  | 2,444.84               |
| 01-5140-340-        | EMS -MAINT. & REPAIR - VEHICLE             | 145,000.00      | 0.00       | 0.00          | 145,000.00      | 21,365.00         | 53,969.25         | 37.22%  | 91,030.75              |
| 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        | 270.00            | 930.00            | 42.27%  | 1,270.00               |
| 01-5140-382-        | EMS -DRUG TESTING                          | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 300.00            | 805.00            | 40.25%  | 1,195.00               |
| 01-5140-398-001     | EMS -CBOX 8529 30 002 0139407 COM4         | 225.00          | 0.00       | 0.00          | 225.00          | 17.40             | 52.20             | 23.20%  | 172.80                 |
| 01-5140-398-002     | EMS -DSL-0175567 COM4 %                    | 1,150.00        | 0.00       | 0.00          | 1,150.00        | 23.99             | 199.15            | 17.32%  | 950.85                 |
| 01-5140-398-004     | EMS -CBOX 8383620750000106 MED2            | 300.00          | 0.00       | 0.00          | 300.00          | 24.00             | 66.00             | 22.00%  | 234.00                 |
| 01-5140-398-005     | EMS -DSL 00022648-8 BTC1                   | 1,100.00        | 0.00       | 0.00          | 1,100.00        | 81.66             | 244.98            | 22.27%  | 855.02                 |
| 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        | 366.66            | 366.66            | 14.67%  | 2,133.34               |
| 01-5140-411-        | EMS -CUSTODIAL SUPPLIES                    | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 461.48            | 1,024.56          | 22.77%  | 3,475.44               |
| 01-5140-413-        | EMS -COMPUTER EQUIPMENT                    | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 83.94             | 225.42            | 2.82%   | 7,774.58               |
| 01-5140-437-        | EMS -LINENS                                | 2,100.00        | 0.00       | 0.00          | 2,100.00        | 448.25            | 988.16            | 47.06%  | 1,111.84               |
| 01-5140-445-        | EMS -OFFICE SUPPLIES                       | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 57.71             | 215.48            | 8.62%   | 2,284.52               |
| 01-5140-446-        | EMS -TRAINING PROGRAM MATERIALS & SUPPLIES | 0.00            | 0.00       | 27.50         | 27.50           | 27.50             | 27.50             | 100.00% | 0.00                   |
| 01-5140-455-        | EMS -PETROLEUM PRODUCTS                    | 150,000.00      | 0.00       | 0.00          | 150,000.00      | 46,683.36         | 93,964.16         | 62.64%  | 56,035.84              |
| 01-5140-481-        | EMS -UNIFORMS                              | 45,000.00       | 0.00       | 0.00          | 45,000.00       | 5,658.75          | 22,368.36         | 49.71%  | 22,631.64              |
| 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 SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 01-5140-543-        | EMS -LICENSES & FEES                      | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 1,210.00          | 1,210.00          | 40.33% | 1,790.00               |
| 01-5140-550-        | EMS -MEDICAL SUPPLIES                     | 255,000.00      | 0.00       | 0.00          | 255,000.00      | 42,579.36         | 122,940.49        | 48.21% | 132,059.51             |
| 01-5140-563-        | EMS -POSTAL CHARGES                       | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 44.85             | 44.85             | 4.49%  | 955.15                 |
| 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             | 130.74            | 22.31% | 455.26                 |
| 01-5140-573-002     | EMS -TEL-BTL1-00063515-4 -SONORA          | 1,900.00        | 0.00       | 0.00          | 1,900.00        | 141.28            | 423.84            | 22.31% | 1,476.16               |
| 01-5140-573-007     | EMS -TEL-BTC1-00022648-8 -STATION #2      | 750.00          | 0.00       | 0.00          | 750.00          | 28.10             | 102.17            | 13.62% | 647.83                 |
| 01-5140-573-016     | EMS -TEL-ATT-3107                         | 560.00          | 0.00       | 0.00          | 560.00          | 0.00              | 53.77             | 9.60%  | 506.23                 |
| 01-5140-573-017     | EMS -TEL-ATT-5203                         | 560.00          | 0.00       | 0.00          | 560.00          | 0.00              | 53.77             | 9.60%  | 506.23                 |
| 01-5140-573-022     | EMS -TEL-ATT- 6954                        | 560.00          | 0.00       | 0.00          | 560.00          | 0.00              | 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            | 560.40            | 22.19% | 1,964.60               |
| 01-5140-573-031     | EMS -TEL-ATT-3262                         | 560.00          | 0.00       | 0.00          | 560.00          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 119.37            | 22.31% | 415.63                 |
| 01-5140-574-        | EMS - TRAINING                            | 40,000.00       | 0.00       | (27.50)       | 39,972.50       | 5,631.06          | 24,826.45         | 62.11% | 15,146.05              |
| 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        | 30.09             | 102.36            | 1.93%  | 5,197.64               |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-578-003     | EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY          | 14,500.00       | 0.00       | 0.00          | 14,500.00       | 1,535.18          | 4,906.71          | 33.84%  | 9,593.29               |
| 01-5140-578-005     | EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY          | 1,400.00        | 0.00       | 0.00          | 1,400.00        | 106.25            | 311.69            | 22.26%  | 1,088.31               |
| 01-5140-578-006     | EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY        | 200.00          | 0.00       | 0.00          | 200.00          | 14.01             | 42.03             | 21.02%  | 157.97                 |
| 01-5140-578-007     | EMS -UT-COV2- -1370 ROGERSVILLE RD                 | 1,400.00        | 0.00       | 0.00          | 1,400.00        | 104.43            | 313.29            | 22.38%  | 1,086.71               |
| 01-5140-578-008     | EMS -UT-NOL1- -1370 ROGERSVILLE RD                 | 15,350.00       | 0.00       | 0.00          | 15,350.00       | 697.21            | 2,327.78          | 15.16%  | 13,022.22              |
| 01-5140-599-        | EMS -MISCELLANEOUS                                 | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 8.39              | 0.84%   | 991.61                 |
| 01-5140-602-        | EMS -AMBULANCE LEASE PRINCIPAL                     | 143,429.00      | 0.00       | 0.00          | 143,429.00      | 95,617.16         | 143,425.74        | 100.00% | 3.26                   |
| 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        | 69.99             | 1,347.95          | 38.51%  | 2,152.05               |
| 01-5140-902-        | EMS -DISTRIBUTION APAP FEE                         | 157,000.00      | 0.00       | 0.00          | 157,000.00      | 13,131.86         | 88,249.59         | 56.21%  | 68,750.41              |
| 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       | 8,304.55          | 19,360.55         | 26.94%  | 52,515.45              |
| 01-5205-105-        | ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL  | 150,863.00      | 0.00       | 0.00          | 150,863.00      | 17,704.61         | 39,504.45         | 26.19%  | 111,358.55             |
| 01-5205-106-        | ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY | 48,093.00       | 0.00       | 0.00          | 48,093.00       | 5,548.80          | 12,947.20         | 26.92%  | 35,145.80              |
| 01-5205-137-        | ANIMAL CARE & CNTRL -VETERINARIAN-SALARY           | 129,993.00      | 0.00       | 0.00          | 129,993.00      | 15,000.00         | 35,000.00         | 26.92%  | 94,993.00              |
| 01-5205-165-        | ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES         | 34,913.00       | 0.00       | 0.00          | 34,913.00       | 4,255.39          | 9,953.21          | 28.51%  | 24,959.79              |
| 01-5205-172-        | ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES          | 150,542.00      | 0.00       | 0.00          | 150,542.00      | 20,592.69         | 45,894.66         | 30.49%  | 104,647.34             |
| 01-5205-179-        | ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES      | 35,067.00       | 0.00       | 0.00          | 35,067.00       | 2,545.70          | 5,192.60          | 14.81%  | 29,874.40              |
| 01-5205-201-        | ANIMAL CARE & CNTRL -SOCIAL SECURITY               | 47,537.00       | 0.00       | 0.00          | 47,537.00       | 5,542.28          | 12,497.56         | 26.29%  | 35,039.44              |
| 01-5205-202-        | ANIMAL CARE & CNTRL -RETIREMENT                    | 166,464.00      | 0.00       | 0.00          | 166,464.00      | 15,877.26         | 37,421.56         | 22.48%  | 129,042.44             |
| 01-5205-205-        | ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE            | 93,561.00       | 0.00       | 0.00          | 93,561.00       | 7,662.62          | 22,983.86         | 24.57%  | 70,577.14              |
| 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        | 528.93            | 1,868.36          | 62.28%  | 1,131.64               |
| 01-5205-333-        | ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS        | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 80.00             | 320.00            | 32.00%  | 680.00                 |
| 01-5205-334-        | ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 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        | 0.00              | 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        | 789.13            | 912.60            | 15.21%  | 5,087.40               |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-348-        | 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          | 130.00            | 254.00            | 42.33% | 346.00                 |
| 01-5205-385-        | ANIMAL CARE & CNTRL -VETERINARY SERVICES          | 750.00          | 0.00       | 0.00          | 750.00          | 122.56            | 122.56            | 16.34% | 627.44                 |
| 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       | 4,279.63          | 9,031.93          | 21.50% | 32,968.07              |
| 01-5205-399-        | ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS | 300.00          | 0.00       | 0.00          | 300.00          | 24.00             | 24.00             | 8.00%  | 276.00                 |
| 01-5205-402-        | ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.         | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 653.00            | 2,933.57          | 29.34% | 7,066.43               |
| 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        | 450.45            | 450.45            | 9.01%  | 4,549.55               |
| 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        | 952.95            | 1,050.59          | 26.26% | 2,949.41               |
| 01-5205-446-        | ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP        | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 1,000.00          | 1,000.00          | 11.11% | 8,000.00               |
| 01-5205-455-        | ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS           | 11,000.00       | 0.00       | 0.00          | 11,000.00       | 1,617.50          | 2,935.50          | 26.69% | 8,064.50               |
| 01-5205-481-        | ANIMAL CARE & CNTRL -UNIFORMS                     | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 88.00             | 247.00            | 7.06%  | 3,253.00               |
| 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       | 0.00              | 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        | 0.00              | 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            | 808.46            | 21.28% | 2,991.54               |
| 01-5205-573-002     | ANIMAL CARE & CNTRL -TEL-AT&T-2462                | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64% | 461.20                 |
| 01-5205-573-004     | ANIMAL CARE & CNTRL -TEL-AT&T-5021                | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64% | 461.20                 |
| 01-5205-573-005     | ANIMAL CARE & CNTRL -TEL-AT&T-7968                | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64% | 461.20                 |
| 01-5205-573-006     | ANIMAL CARE & CNTRL -TEL-AT&T-2205                | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 99.17             | 17.71% | 460.83                 |
| 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                  |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-573-009     | 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             | 98.88             | 19.78% | 401.12                 |
| 01-5205-578-003     | ANIMAL CARE & CNTRL -UT-2665-5047-KUC1            | 22,550.00       | 0.00       | 0.00          | 22,550.00       | 2,324.28          | 6,748.14          | 29.93% | 15,801.86              |
| 01-5205-578-004     | ANIMAL CARE & CNTRL -UT-019054-000-EWG1           | 5,500.00        | 0.00       | 0.00          | 5,500.00        | 69.29             | 244.51            | 4.45%  | 5,255.49               |
| 01-5205-578-005     | ANIMAL CARE & CNTRL -UT-56533-HWD2                | 22,500.00       | 0.00       | 0.00          | 22,500.00       | 1,430.49          | 4,291.36          | 19.07% | 18,208.64              |
| 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  | (55,976.00)   | 0.00            | 0.00              | 55,976.00         | 0.00%  | (55,976.00)            |
| 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       | 8,333.26          | 12,499.89         | 25.00% | 37,500.11              |
| 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       | 1,950.00          | 2,600.00          | 10.40% | 22,400.00              |
| 01-5301-357-002     | SERVICE TO INDIGENT -PSY. TESTING                 | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 0.00              | 0.00              | 0.00%  | 6,000.00               |
| 01-5305-507-        | SEN.CITIZ. PROG. -TACK TRANSPORTATION             | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%  | 5,000.00               |
| 01-5305-507-001     | SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%  | 5,000.00               |
| 01-5315-370-        | SERV. TO CHILDREN -TRANSPORTATION SCHOOL          | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 0.00              | 0.00              | 0.00%  | 16,000.00              |
| 01-5340-507-        | SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)           | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%  | 5,000.00               |
| 01-5340-507-001     | SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%  | 5,000.00               |
| 01-5340-548-        | SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)       | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 0.00              | 0.00%  | 2,000.00               |
| 01-5340-548-001     | SERV. TO CHILDREN -H/C DRUG COURT(AOC)            | 15,500.00       | 0.00       | 0.00          | 15,500.00       | 0.00              | 0.00              | 0.00%  | 15,500.00              |
| 01-5340-548-002     | SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)      | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 0.00              | 0.00%  | 2,000.00               |
| 01-5340-548-003     | SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)        | 27,000.00       | 0.00       | 0.00          | 27,000.00       | 0.00              | 0.00              | 0.00%  | 27,000.00              |
| 01-5340-548-004     | SERV. TO CHILDREN -H/C DRUG COURT                 | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 0.00              | 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         | 275,000.06        | 25.00% | 824,999.94             |
| 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       | 1,083.61          | 1,975.91          | 19.76% | 8,024.09               |
| 01-6401-315-002     | OTHER SERVICES -GDS MAINT SRVS -FT KNOX           | 1,500,000.00    | 0.00       | 0.00          | 1,500,000.00    | 192,571.60        | 605,457.30        | 40.36% | 894,542.70             |
| 01-8001-715-        | CO. GOVT -LAND                                    | 0.00            | 0.00       | 45,122.00     | 45,122.00       | 90.00             | 45,111.65         | 99.98% | 10.35                  |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-8001-721-        | CO. GOVT -EQUIPMENT                              | 0.00            | 0.00       | 112,515.00    | 112,515.00      | 112,514.58        | 112,514.58        | 100.00% | 0.42                   |
| 01-8001-742-002     | CO. GOVT FACILIITY CONST SUPPORT                 | 100,000.00      | 0.00       | (52,272.00)   | 47,728.00       | 0.00              | 0.00              | 0.00%   | 47,728.00              |
| 01-9100-302-        | GEN. ADMIN. SER. -ADVERTISING                    | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 1,744.05          | 11,874.59         | 65.97%  | 6,125.41               |
| 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       | 767.93            | 1,796.22          | 11.97%  | 13,203.78              |
| 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       | 22,038.00     | 32,038.00       | 14,820.00         | 31,858.00         | 99.44%  | 180.00                 |
| 01-9100-336-        | GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP     | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%   | 5,000.00               |
| 01-9100-340-        | GEN. ADMIN. SER. -VEHICLE MAINTENANCE            | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 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            | 402.51            | 67.08%  | 197.49                 |
| 01-9100-398-001     | GEN. ADMIN. SER. -DSL-COM4-20256342              | 2,400.00        | 0.00       | 0.00          | 2,400.00        | 199.95            | 599.85            | 24.99%  | 1,800.15               |
| 01-9100-399-        | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES      | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,873.60          | 5,750.40          | 22.12%  | 20,249.60              |
| 01-9100-445-        | GEN. ADMIN. SER. -OFFICE SUPPLIES                | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 205.00            | 205.00            | 20.50%  | 795.00                 |
| 01-9100-455-        | GEN. ADMIN. SER. -PETROLEUM PRODUCTS             | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 380.10            | 689.30            | 17.23%  | 3,310.70               |
| 01-9100-521-        | GEN. ADMIN. SER. -PROPERTY & LIAB. INS.          | 325,000.00      | 0.00       | (10,595.00)   | 314,405.00      | 0.00              | 299,333.66        | 95.21%  | 15,071.34              |
| 01-9100-531-        | GEN. ADMIN. SER. -BOND INSURANCE                 | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 0.00              | 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       | 0.00              | 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        | 643.55            | 2,143.55          | 35.73%  | 3,856.45               |
| 01-9100-564-        | GEN. ADMIN. SER. -HCECTV PHOTO & SUP.            | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,579.30          | 4,693.45          | 23.47%  | 15,306.55              |
| 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                 |



**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account             | Name  | Original Budget      | Amendments       | Transfers +/-     | Total Available      | Claims for Period   | Claims Since July   | % Used        | Available Free Balance |
|---------------------|---|----------------------|------------------|-------------------|----------------------|---------------------|---------------------|---------------|------------------------|
| <b>General Fund</b> |   |                      |                  |                   |                      |                     |                     |               |                        |
| 01-9100-573-008     | GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG              | 27,500.00            | 0.00             | 0.00              | 27,500.00            | 2,056.37            | 6,166.93            | 22.43%        | 21,333.07              |
| 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            | 2,708.23            | 7,543.18            | 27.94%        | 19,456.82              |
| 01-9100-578-005     | GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN   | 1,265.00             | 0.00             | 0.00              | 1,265.00             | 14.44               | 44.07               | 3.48%         | 1,220.93               |
| 01-9100-578-007     | GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM         | 5,402.00             | 0.00             | 0.00              | 5,402.00             | 507.61              | 1,510.11            | 27.95%        | 3,891.89               |
| 01-9100-578-010     | GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE      | 2,150.00             | 0.00             | 0.00              | 2,150.00             | 7.28                | 22.81               | 1.06%         | 2,127.19               |
| 01-9100-578-013     | GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN      | 3,150.00             | 0.00             | 0.00              | 3,150.00             | 353.10              | 1,011.84            | 32.12%        | 2,138.16               |
| 01-9100-578-014     | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN        | 415.00               | 0.00             | 0.00              | 415.00               | 30.84               | 92.48               | 22.28%        | 322.52                 |
| 01-9100-578-015     | GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D       | 11,000.00            | 0.00             | 0.00              | 11,000.00            | 1,841.45            | 3,900.23            | 35.46%        | 7,099.77               |
| 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                | 27.47               | 0.44%         | 6,272.53               |
| 01-9100-578-018     | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE           | 2,100.00             | 0.00             | 0.00              | 2,100.00             | 158.83              | 469.03              | 22.33%        | 1,630.97               |
| 01-9100-578-021     | GEN. ADMIN. SER. -UT-0236-3566 -KUC1              | 4,125.00             | 0.00             | 0.00              | 4,125.00             | 304.28              | 884.32              | 21.44%        | 3,240.68               |
| 01-9100-578-022     | GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE    | 450.00               | 0.00             | 0.00              | 450.00               | 32.96               | 98.88               | 21.97%        | 351.12                 |
| 01-9100-578-023     | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES  | 375.00               | 0.00             | 0.00              | 375.00               | 23.83               | 71.60               | 19.09%        | 303.40                 |
| 01-9100-578-024     | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | 460.00               | 0.00             | 0.00              | 460.00               | 32.96               | 98.88               | 21.50%        | 361.12                 |
| 01-9100-578-028     | GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE       | 675.00               | 0.00             | 0.00              | 675.00               | 51.23               | 143.96              | 21.33%        | 531.04                 |
| 01-9100-578-029     | GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY   | 9,130.00             | 0.00             | 0.00              | 9,130.00             | 1,186.38            | 3,185.55            | 34.89%        | 5,944.45               |
| 01-9100-578-030     | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY  | 79,900.00            | 0.00             | 0.00              | 79,900.00            | 8,927.16            | 25,689.75           | 32.15%        | 54,210.25              |
| 01-9100-578-031     | GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY  | 15,750.00            | 0.00             | 0.00              | 15,750.00            | 982.64              | 3,503.23            | 22.24%        | 12,246.77              |
| 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             | 100.37              | 275.01              | 25.00%        | 824.99                 |
| 01-9100-578-035     | GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON | 3,000.00             | 0.00             | 0.00              | 3,000.00             | 116.39              | 682.86              | 22.76%        | 2,317.14               |
| 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             | (78,577.00)       | 71,423.00            | 0.00                | 0.00                | 0.00%         | 71,423.00              |
| 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>2,045,879.13</b> | <b>6,258,387.93</b> | <b>26.29%</b> | <b>17,549,450.07</b>   |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account          | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Road Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 02-5076-314-     | ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG     | 8,625.00        | 0.00       | 0.00          | 8,625.00        | 0.00              | 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       | 8,200.80          | 19,135.20         | 26.92%  | 51,953.80              |
| 02-6103-105-     | ROAD DEPT -ASST. RD. SUPERV.SALARY               | 57,265.00       | 0.00       | 0.00          | 57,265.00       | 6,612.00          | 15,428.00         | 26.94%  | 41,837.00              |
| 02-6103-165-     | ROAD DEPT -SECRETARY'S SALARY                    | 43,349.00       | 0.00       | 0.00          | 43,349.00       | 4,987.80          | 11,705.64         | 27.00%  | 31,643.36              |
| 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        | 65.00             | 385.00            | 19.25%  | 1,615.00               |
| 02-6103-411-     | ROAD DEPT -CUSTODIAL SUPPLIES                    | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 284.66            | 284.66            | 14.23%  | 1,715.34               |
| 02-6103-445-     | ROAD DEPT -OFFICE SUPPLIES                       | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 301.52            | 301.52            | 15.08%  | 1,698.48               |
| 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       | 698.15            | 1,531.95          | 15.32%  | 8,468.05               |
| 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      | 58,692.13         | 134,208.99        | 28.77%  | 332,211.01             |
| 02-6105-147-     | ROAD DEPT -MECHANICS                             | 149,310.00      | 0.00       | 0.00          | 149,310.00      | 14,663.37         | 34,551.04         | 23.14%  | 114,758.96             |
| 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       | 0.00              | 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       | 45.00             | 150.00            | 1.00%   | 14,850.00              |
| 02-6105-315-002  | ROAD DEPT -RIGHT OF WAY MOWING CONTRACT          | 140,000.00      | 0.00       | 0.00          | 140,000.00      | 70,000.00         | 140,000.00        | 100.00% | 0.00                   |
| 02-6105-333-     | ROAD DEPT -MAINTENANCE AGREEMENTS                | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 50.82             | 203.28            | 12.71%  | 1,396.72               |
| 02-6105-334-     | ROAD DEPT -MAINT & REPAIR - BLDG.                | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 3,322.96          | 3,442.24          | 34.42%  | 6,557.76               |
| 02-6105-336-     | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT         | 45,000.00       | 0.00       | 0.00          | 45,000.00       | 11,445.05         | 18,754.43         | 41.68%  | 26,245.57              |
| 02-6105-340-     | ROAD DEPT -MAINT. & REP. SER., VEHICLES          | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 5,537.87          | 10,178.65         | 20.36%  | 39,821.35              |
| 02-6105-405-     | ROAD DEPT -ASPHALT                               | 5,700,000.00    | 0.00       | (33,910.22)   | 5,666,089.78    | 21,904.63         | 23,665.38         | 0.42%   | 5,642,424.40           |
| 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       | 48,710.22     | 48,710.22       | 19,502.53         | 48,710.22         | 100.00% | 0.00                   |
| 02-6105-405-007  | ROAD DEPT -FLEX FUNDING VARIOUS RDS              | 463,825.00      | 0.00       | 0.00          | 463,825.00      | 0.00              | 0.00              | 0.00%   | 463,825.00             |
| 02-6105-407-     | ROAD DEPT -CONCRETE                              | 25,000.00       | 0.00       | (6,800.00)    | 18,200.00       | 0.00              | 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       | 1,012.47          | 2,327.26          | 3.23%   | 69,672.74              |
| 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              |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account          | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Road Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-446-     | ROAD DEPT -OTHER SUPPLIES & MATERIALS    | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 595.37            | 751.97            | 7.52%   | 9,248.03               |
| 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      | 28,512.89         | 60,502.78         | 24.70%  | 184,497.22             |
| 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       | 155.33            | 772.06            | 3.86%   | 19,227.94              |
| 02-6105-471-     | ROAD DEPT -SALT                          | 90,000.00       | 0.00       | 0.00          | 90,000.00       | 82,941.27         | 82,941.27         | 92.16%  | 7,058.73               |
| 02-6105-475-     | ROAD DEPT -TOOLS                         | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 386.15            | 1,226.42          | 12.26%  | 8,773.58               |
| 02-6105-479-     | ROAD DEPT -TIRES & TUBES                 | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 462.60            | 462.60            | 4.63%   | 9,537.40               |
| 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        | 556.14            | 556.14            | 27.81%  | 1,443.86               |
| 02-6105-594-     | ROAD DEPT -SAFETY SUPPLIES & MATERIALS   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 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      | 0.00              | 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             | 239.85            | 19.99%  | 960.15                 |
| 02-9100-399-     | ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS  | 300.00          | 0.00       | 0.00          | 300.00          | 0.00              | 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          | 45.03             | 99.17             | 17.71%  | 460.83                 |
| 02-9100-573-002  | ROAD DEPT -TEL-ATT-5193-IPAD             | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 64.77             | 12.70%  | 445.23                 |
| 02-9100-573-003  | ROAD DEPT -TEL-ATT-7896                  | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 99.17             | 17.71%  | 460.83                 |
| 02-9100-573-004  | ROAD DEPT -TEL-ATT-7486-EXTRA            | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 98.80             | 17.64%  | 461.20                 |
| 02-9100-573-005  | ROAD DEPT -TEL-ATT-3602                  | 0.00            | 0.00       | 607.00        | 607.00          | 45.03             | 99.18             | 16.34%  | 507.82                 |
| 02-9100-573-007  | ROAD DEPT -TEL-737-6046-BTL1             | 1,700.00        | 0.00       | 0.00          | 1,700.00        | 131.30            | 390.61            | 22.98%  | 1,309.39               |
| 02-9100-573-009  | ROAD DEPT -TEL-ATT-9637                  | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 99.17             | 17.71%  | 460.83                 |
| 02-9100-573-010  | ROAD DEPT -TEL-ATT-1693-IPAD             | 560.00          | 0.00       | 0.00          | 560.00          | (35.21)           | 11.61             | 2.07%   | 548.39                 |
| 02-9100-573-011  | ROAD DEPT -TEL-ATT-1905-IPAD             | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98%  | 423.39                 |
| 02-9100-573-012  | ROAD DEPT -TEL-ATT-1909-IPAD             | 510.00          | 0.00       | 0.00          | 510.00          | 39.79             | 86.61             | 16.98%  | 423.39                 |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account            | Name                                      | Original Budget     | Amendments       | Transfers +/-   | Total Available     | Claims for Period | Claims Since July | % Used        | Available Free Balance |
|--------------------|---|---------------------|------------------|-----------------|---------------------|-------------------|-------------------|---------------|------------------------|
| <b>Road Fund</b>   |   |                     |                  |                 |                     |                   |                   |               |                        |
| 02-9100-573-013    | ROAD DEPT -TEL-ATT-3813-IPAD              | 300.00              | 0.00             | 0.00            | 300.00              | (35.21)           | (10.23)           | -3.41%        | 310.23                 |
| 02-9100-573-014    | ROAD DEPT -TEL-ATT-3899-IPAD              | 300.00              | 0.00             | 0.00            | 300.00              | (35.21)           | (10.23)           | -3.41%        | 310.23                 |
| 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           | 974.25            | 2,948.77          | 20.62%        | 11,351.23              |
| 02-9100-578-002    | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK    | 1,500.00            | 0.00             | 0.00            | 1,500.00            | 51.74             | 172.13            | 11.48%        | 1,327.87               |
| 02-9100-578-003    | ROAD DEPT -UT-008973-000-EWG1             | 5,700.00            | 0.00             | 0.00            | 5,700.00            | 9.85              | 31.32             | 0.55%         | 5,668.68               |
| 02-9100-578-004    | ROAD DEPT-UT -HWD#2-00006198              | 725.00              | 0.00             | 0.00            | 725.00              | 35.07             | 118.98            | 16.41%        | 606.02                 |
| 02-9100-599-       | ROAD DEPT -MISC. EXPENSE                  | 1,000.00            | 0.00             | 0.00            | 1,000.00            | 30.15             | 30.15             | 3.02%         | 969.85                 |
| 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           | 6,978.39          | 16,047.47         | 26.53%        | 44,432.53              |
| 02-9400-202-       | ROAD DEPT -RETIREMENT                     | 211,800.00          | 0.00             | 0.00            | 211,800.00          | 23,168.53         | 53,076.41         | 25.06%        | 158,723.59             |
| 02-9400-205-       | ROAD DEPT -EMPLOYEE INSURANCE             | 127,443.00          | 0.00             | 0.00            | 127,443.00          | 10,630.05         | 31,761.17         | 24.92%        | 95,681.83              |
| 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>383,264.68</b> | <b>995,251.45</b> | <b>10.36%</b> | <b>8,609,752.55</b>    |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account          | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>Jail Fund</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 03-5101-101-     | JAIL -JAILER'S SALARY                    | 133,346.15      | 0.00       | 0.00          | 133,346.15      | 15,386.10         | 35,900.90         | 26.92% | 97,445.25              |
| 03-5101-103-     | JAIL -DEPUTIES/MATRONS SALARIES          | 2,714,469.85    | 0.00       | 0.00          | 2,714,469.85    | 310,812.26        | 706,356.91        | 26.02% | 2,008,112.94           |
| 03-5101-105-     | JAIL -ADM. ASSISTANT'S SALARY            | 68,447.00       | 0.00       | 0.00          | 68,447.00       | 7,898.40          | 18,429.60         | 26.93% | 50,017.40              |
| 03-5101-107-     | JAIL -CHIEF DEPUTY'S SALARY              | 68,447.00       | 0.00       | 0.00          | 68,447.00       | 7,898.40          | 18,429.60         | 26.93% | 50,017.40              |
| 03-5101-177-     | JAIL -MAINTENANCE STAFF                  | 59,435.00       | 0.00       | 0.00          | 59,435.00       | 6,758.05          | 14,622.22         | 24.60% | 44,812.78              |
| 03-5101-179-     | JAIL -PART-TIME SALARIES                 | 228,789.00      | 0.00       | 0.00          | 228,789.00      | 24,346.35         | 67,438.38         | 29.48% | 161,350.62             |
| 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      | 5,626.14          | 13,020.38         | 10.42% | 111,979.62             |
| 03-5101-334-001  | JAIL -RC BLDG. MAINT. & REPAIRS          | 12,500.00       | 0.00       | 0.00          | 12,500.00       | 0.00              | 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       | 0.00              | 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       | 0.00              | 1,535.46          | 5.12%  | 28,464.54              |
| 03-5101-382-     | JAIL -DRUG TESTING                       | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 220.00            | 220.00            | 7.33%  | 2,780.00               |
| 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       | 3,189.79          | 8,772.06          | 17.54% | 41,227.94              |
| 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       | 133.06            | 647.85            | 3.24%  | 19,352.15              |
| 03-5101-411-     | JAIL -CLEANING SUPPLIES                  | 70,000.00       | 0.00       | 0.00          | 70,000.00       | 4,244.56          | 29,278.04         | 41.83% | 40,721.96              |
| 03-5101-413-     | JAIL -DATA PROCESSING SUPPLIES           | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 296.87            | 317.85            | 6.36%  | 4,682.15               |
| 03-5101-423-     | JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 122.69            | 122.69            | 1.02%  | 11,877.31              |
| 03-5101-425-     | JAIL -FOOD                               | 795,000.00      | 0.00       | 0.00          | 795,000.00      | 75,178.52         | 182,726.49        | 22.98% | 612,273.51             |
| 03-5101-431-     | JAIL -GENERAL CONSTRUCTION MATERIALS     | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 6,021.12          | 11,331.47         | 37.77% | 18,668.53              |
| 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        | 125.08            | 448.91            | 8.98%  | 4,551.09               |
| 03-5101-445-     | JAIL -OFFICE SUPPLIES                    | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 288.89            | 516.84            | 2.87%  | 17,483.16              |
| 03-5101-446-     | JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 322.86            | 2,629.29          | 87.64% | 370.71                 |
| 03-5101-453-     | JAIL -PRISONER HYGIENE                   | 60,000.00       | 0.00       | 0.00          | 60,000.00       | 4,539.75          | 11,517.99         | 19.20% | 48,482.01              |
| 03-5101-455-     | JAIL -PETROLEUM PRODUCTS                 | 27,000.00       | 0.00       | 0.00          | 27,000.00       | 6,028.95          | 10,648.01         | 39.44% | 16,351.99              |
| 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       | 173.00            | 173.00            | 1.73%  | 9,827.00               |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account          | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Jail Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 03-5101-515-     | JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)     | 183,960.00      | 0.00       | 0.00          | 183,960.00      | 11,600.00         | 22,490.00         | 12.23%  | 161,470.00             |
| 03-5101-515-001  | JAIL -DRUG TREATMENT PROG. (GRANT-MEN)        | 157,680.00      | 0.00       | 0.00          | 157,680.00      | 10,870.00         | 21,050.00         | 13.35%  | 136,630.00             |
| 03-5101-547-     | JAIL -MEDICAL CLAIMS (PHYSICALS)              | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 245.00            | 630.00            | 63.00%  | 370.00                 |
| 03-5101-549-     | JAIL -ROUTINE MEDICAL                         | 1,325,000.00    | 0.00       | 0.00          | 1,325,000.00    | 120,489.16        | 421,641.95        | 31.82%  | 903,358.05             |
| 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        | 9.00              | 9.00              | 0.90%   | 991.00                 |
| 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       | 0.00              | 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            | 1,417.17          | 24.86%  | 4,282.83               |
| 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          | 45.03             | 98.80             | 21.96%  | 351.20                 |
| 03-9100-573-004  | JAIL -TEL-00026113-0- BTL1                    | 17,625.00       | 0.00       | 0.00          | 17,625.00       | 1,251.28          | 3,815.44          | 21.65%  | 13,809.56              |
| 03-9100-573-007  | JAIL -TEL-ATT-1412                            | 400.00          | 0.00       | 0.00          | 400.00          | 31.32             | 69.48             | 17.37%  | 330.52                 |
| 03-9100-573-018  | JAIL -TEL-ATT-4136                            | 450.00          | 0.00       | 0.00          | 450.00          | 45.03             | 98.80             | 21.96%  | 351.20                 |
| 03-9100-573-019  | JAIL -TEL-ATT-0860                            | 400.00          | 0.00       | 0.00          | 400.00          | 31.34             | 69.51             | 17.38%  | 330.49                 |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account            | Name                                      | Original Budget     | Amendments  | Transfers +/- | Total Available     | Claims for Period | Claims Since July   | % Used        | Available Free Balance |
|--------------------|---|---------------------|-------------|---------------|---------------------|-------------------|---------------------|---------------|------------------------|
| <b>Jail Fund</b>   |   |                     |             |               |                     |                   |                     |               |                        |
| 03-9100-573-022    | JAIL -TEL-ATT-0863                        | 400.00              | 0.00        | 0.00          | 400.00              | 31.33             | 69.49               | 17.37%        | 330.51                 |
| 03-9100-573-023    | JAIL -TEL-ATT-1408                        | 400.00              | 0.00        | 0.00          | 400.00              | 31.32             | 69.48               | 17.37%        | 330.52                 |
| 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          | 21,391.14         | 59,553.77           | 21.66%        | 215,446.23             |
| 03-9100-578-002    | JAIL -UT-0236-3566-KUC1-211 S MLBRY       | 4,125.00            | 0.00        | 0.00          | 4,125.00            | 304.29            | 884.34              | 21.44%        | 3,240.66               |
| 03-9100-578-003    | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 10,700.00           | 0.00        | 0.00          | 10,700.00           | 1,270.25          | 3,696.05            | 34.54%        | 7,003.95               |
| 03-9100-578-004    | JAIL -UT-0613-3262-KUC1-S DIXIE           | 152,700.00          | 0.00        | 0.00          | 152,700.00          | 17,962.50         | 48,529.23           | 31.78%        | 104,170.77             |
| 03-9100-578-005    | JAIL -UT-008984-000-EWG1-OR2 BLDG         | 2,500.00            | 0.00        | 0.00          | 2,500.00            | 168.34            | 504.22              | 20.17%        | 1,995.78               |
| 03-9100-578-008    | JAIL -UT-3000-0820-0200-LGE1-DET CTR      | 100,000.00          | 0.00        | 0.00          | 100,000.00          | 6,512.01          | 18,945.50           | 18.95%        | 81,054.50              |
| 03-9100-578-009    | JAIL -UT-HWD#2-00059893 FIRE SERVICE      | 450.00              | 0.00        | 0.00          | 450.00              | 32.96             | 98.88               | 21.97%        | 351.12                 |
| 03-9100-578-010    | JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.  | 31,100.00           | 0.00        | 0.00          | 31,100.00           | 3,332.80          | 10,085.12           | 32.43%        | 21,014.88              |
| 03-9100-578-011    | JAIL -UT-57514-HCWD2-211 S. MULB-50%      | 6,000.00            | 0.00        | 0.00          | 6,000.00            | 507.61            | 1,510.11            | 25.17%        | 4,489.89               |
| 03-9400-201-       | JAIL -SOCIAL SECURITY                     | 250,759.00          | 0.00        | 0.00          | 250,759.00          | 27,804.49         | 63,583.71           | 25.36%        | 187,175.29             |
| 03-9400-202-       | JAIL -RETIREMENT                          | 1,200,000.00        | 0.00        | (2,305.23)    | 1,197,694.77        | 151,033.15        | 354,331.87          | 29.58%        | 843,362.90             |
| 03-9400-205-       | JAIL -EMPLOYEE INSURANCE                  | 500,000.00          | 0.00        | 0.00          | 500,000.00          | 37,388.17         | 115,137.29          | 23.03%        | 384,862.71             |
| 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>892,470.75</b> | <b>2,626,147.02</b> | <b>28.40%</b> | <b>6,621,492.98</b>    |

**TREASURER'S SEPTEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account                                   | Name                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---|-----------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Local Government Economic Assistance Fund |                             |                 |            |               |                 |                   |                   |        |                        |
| 04-6105-713-                              | 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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*From: September 1, 2022 To: September 30, 2022*

| Account                  | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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      | 7,056.62          | 7,056.62          | 1.28%  | 542,943.38             |
|                          | Fund Totals                                      | 550,000.00      | 253,000.00 | 0.00          | 803,000.00      | 7,056.62          | 133,556.62        | 16.63% | 669,443.38             |

**TREASURER'S SEPTEMBER  
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**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

| Account                    | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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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**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>Solid Waste Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 13-5210-323-            | LANDFILL -ENGINEERING SERVICES            | 75,000.00       | 0.00       | 0.00          | 75,000.00       | 8,882.50          | 8,882.50          | 11.84% | 66,117.50              |
| 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        | 0.00              | 180.00            | 18.00% | 820.00                 |
| 13-5210-445-            | LANDFILL -OFFICE SUPPLIES                 | 200.00          | 0.00       | 0.00          | 200.00          | 25.98             | 33.24             | 16.62% | 166.76                 |
| 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        | 503.90            | 881.20            | 29.37% | 2,118.80               |
| 13-5210-481-            | LANDFILL -UNIFORMS                        | 500.00          | 0.00       | 0.00          | 500.00          | 47.15             | 145.20            | 29.04% | 354.80                 |
| 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          | 27.27             | 83.10             | 16.62% | 416.90                 |
| 13-5210-578-006         | LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED | 500.00          | 0.00       | 0.00          | 500.00          | 39.80             | 114.10            | 22.82% | 385.90                 |
| 13-5210-599-            | LANDFILL -PH-MISCELLANEOUS                | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 0.00              | 0.00%  | 1,000.00               |
| 13-5211-315-            | SW/SL -SOLID WASTE TRANSFER               | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 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       | 8,176.80          | 19,079.20         | 26.92% | 51,791.80              |
| 13-5212-185-            | S/W -MAINTENANCE TECHNICIAN SALARIES      | 95,881.00       | 0.00       | 0.00          | 95,881.00       | 10,166.78         | 23,912.56         | 24.94% | 71,968.44              |
| 13-5212-201-            | S/W -SOCIAL SECURITY                      | 12,757.00       | 0.00       | 0.00          | 12,757.00       | 1,389.22          | 3,246.69          | 25.45% | 9,510.31               |
| 13-5212-202-            | S/W -RETIREMENT                           | 44,674.00       | 0.00       | 0.00          | 44,674.00       | 4,914.26          | 11,517.54         | 25.78% | 33,156.46              |
| 13-5212-205-            | S/W -EMPLOYEE INSURANCE                   | 20,605.00       | 0.00       | 0.00          | 20,605.00       | 1,119.10          | 4,242.72          | 20.59% | 16,362.28              |
| 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                  |

**TREASURER'S SEPTEMBER  
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**HARDIN COUNTY FISCAL COURT**  
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*From: September 1, 2022 To: September 30, 2022*

| Account                 | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Solid Waste Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-398-001         | S/W -OTHER SERVICE & SUPPLIES                  | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 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        | 0.00              | 199.95            | 19.99%  | 800.05                 |
| 13-5212-521-            | S/W -PROPERTY & LIAB INS                       | 33,835.00       | 0.00       | 0.00          | 33,835.00       | 0.00              | 33,412.00         | 98.75%  | 423.00                 |
| 13-5212-548-001         | S/W -SPECIAL PROJ.(REMEDIATION 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        | 0.00              | 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             | 101.88            | 20.38%  | 398.12                 |
| 13-5212-573-003         | S/W -TEL-ATT- 1260                             | 560.00          | 0.00       | 0.00          | 560.00          | 45.03             | 102.85            | 18.37%  | 457.15                 |
| 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             | 120.03            | 21.82%  | 429.97                 |
| 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       | 8,465.00      | 2,965,365.00    | 2,408,463.41      | 2,965,349.52      | 100.00% | 15.48                  |
| 13-5212-606-            | S/W -INTEREST ON LEASES                        | 80,100.00       | 0.00       | (8,465.00)    | 71,635.00       | 0.00              | 44,192.10         | 61.69%  | 27,442.90              |
| 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    | 342,342.78        | 714,395.39        | 23.05%  | 2,385,604.61           |
| 13-5215-315-001         | S/W -COLLECTIONS -FT KNOX                      | 1,155,000.00    | 0.00       | 0.00          | 1,155,000.00    | 302,919.59        | 302,919.59        | 26.23%  | 852,080.41             |
| 13-5215-315-002         | S/W -COLLECTIONS -FT KNOX CADET TRAINING       | 375,000.00      | 0.00       | 0.00          | 375,000.00      | 279,389.55        | 279,389.55        | 74.50%  | 95,610.45              |
| 13-5217-336-            | RECYCLING -MAIN & REPAIR EQUIPMENT             | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 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        | 295.27            | 371.67            | 24.78%  | 1,128.33               |
| 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        | 9.68              | 12.13             | 0.81%   | 1,487.87               |
| 13-5217-468-            | RECYCLING -OTHER SERVICES & SUPPLIES           | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 221.89            | 1,337.64          | 26.75%  | 3,662.36               |
| 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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*Fund: All Funds Dept: All Departments*  
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| Account                 | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>Solid Waste Fund</b> |                                      |                 |            |               |                 |                   |                   |        |                        |
| 13-9100-548-001         | S/W -RECYCLING GRANT                 | 89,000.00       | 0.00       | 0.00          | 89,000.00       | 0.00              | 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       | 342.84            | 342.84            | 1.11%  | 30,657.16              |
| 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    | 3,369,396.77      | 4,518,603.46      | 52.07% | 4,158,872.54           |

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| Account                       | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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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| Account                              | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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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| Account                              | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>CO CLERK STORAGE FEE (SB 135)</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 77-5010-315-                         | CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIES  | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%  | 0.00                   |
| 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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| Account           | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>E-911 FUND</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 80-5145-106-      | E-911 -OPERATIONS COORDINATOR-SALARY           | 54,426.00       | 0.00       | 0.00          | 54,426.00       | 6,283.20          | 14,660.80         | 26.94% | 39,765.20              |
| 80-5145-107-      | E-911 -DIRECTOR-SALARY                         | 67,704.00       | 0.00       | 0.00          | 67,704.00       | 7,812.00          | 18,228.00         | 26.92% | 49,476.00              |
| 80-5145-141-      | E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY | 46,090.00       | 0.00       | 0.00          | 46,090.00       | 5,175.97          | 14,162.62         | 30.73% | 31,927.38              |
| 80-5145-145-      | E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES  | 75,515.00       | 0.00       | 0.00          | 75,515.00       | 11,409.93         | 25,670.65         | 33.99% | 49,844.35              |
| 80-5145-159-      | E-911 -TELECOMMUNICATORS-SALARIES              | 283,529.00      | 0.00       | 0.00          | 283,529.00      | 28,672.54         | 81,329.71         | 28.68% | 202,199.29             |
| 80-5145-185-      | E-911 -TERMINAL AGENCY COORDINATOR-SALARY      | 55,257.00       | 0.00       | 0.00          | 55,257.00       | 5,883.94          | 14,313.99         | 25.90% | 40,943.01              |
| 80-5145-201-      | E-911 -SOCIAL SECURITY                         | 75,558.00       | 0.00       | 0.00          | 75,558.00       | 8,109.46          | 18,718.82         | 24.77% | 56,839.18              |
| 80-5145-202-      | E-911 -RETIREMENT                              | 264,595.00      | 0.00       | 0.00          | 264,595.00      | 25,436.47         | 60,170.24         | 22.74% | 204,424.76             |
| 80-5145-205-      | E-911 -EMPLOYEE INSURANCE                      | 133,338.00      | 0.00       | 0.00          | 133,338.00      | 13,787.88         | 41,017.75         | 30.76% | 92,320.25              |
| 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        | 565.05            | 565.05            | 11.30% | 4,434.95               |
| 80-5145-315-      | E-911 -CONTRACTS W/PRIVATE AGENCIES            | 162,390.00      | 0.00       | 0.00          | 162,390.00      | 16,036.05         | 33,489.58         | 20.62% | 128,900.42             |
| 80-5145-331-      | E-911 -TOWER LEASE PAYMENT                     | 68,000.00       | 0.00       | 0.00          | 68,000.00       | 5,598.95          | 16,995.23         | 24.99% | 51,004.77              |
| 80-5145-334-      | E-911 -MAINT & REPAIR BUILDING                 | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 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        | 753.95            | 762.31            | 15.25% | 4,237.69               |
| 80-5145-382-      | E-911 -DRUG TESTING                            | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 65.00             | 205.00            | 20.50% | 795.00                 |
| 80-5145-399-      | E-911 -PRE-EMPLOYMENT VERIFICATIONS            | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 0.00              | 195.00            | 13.00% | 1,305.00               |
| 80-5145-411-      | E-911 -CUSTODIAL SUPPLIES                      | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 301.55            | 524.53            | 52.45% | 475.47                 |
| 80-5145-445-      | E-911 -OFFICE SUPPLIES                         | 6,600.00        | 0.00       | 0.00          | 6,600.00        | 902.49            | 1,496.43          | 22.67% | 5,103.57               |
| 80-5145-446-      | E-911 -NCIC-EQUIPMENT                          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00              | 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        | 100.00            | 1,480.00          | 24.67% | 4,520.00               |
| 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        | 232.57            | 695.32            | 24.83% | 2,104.68               |
| 80-5145-573-008   | E-911 -TEL-BTL1-00021000-4                     | 6,100.00        | 0.00       | 0.00          | 6,100.00        | 500.64            | 1,501.92          | 24.62% | 4,598.08               |
| 80-5145-573-009   | E-911 -TEL-BTC1-00018037-0                     | 7,600.00        | 0.00       | 0.00          | 7,600.00        | 625.80            | 1,877.40          | 24.70% | 5,722.60               |
| 80-5145-573-010   | E-911 -TEL-WIN1-270-737-0540                   | 2,600.00        | 0.00       | 0.00          | 2,600.00        | 222.20            | 666.52            | 25.64% | 1,933.48               |
| 80-5145-573-011   | E-911 -TEL -BTL1-00022024-4                    | 21,000.00       | 0.00       | 0.00          | 21,000.00       | 1,678.27          | 5,034.81          | 23.98% | 15,965.19              |
| 80-5145-573-012   | E-911 -TEL-WIN1-270-234-1383                   | 750.00          | 0.00       | 0.00          | 750.00          | 61.88             | 181.94            | 24.26% | 568.06                 |
| 80-5145-573-013   | E-911 -TEL-WIN1-074-900-2269                   | 58,000.00       | 0.00       | 0.00          | 58,000.00       | 4,310.94          | 12,928.83         | 22.29% | 45,071.17              |
| 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            | 440.70            | 24.48% | 1,359.30               |
| 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            | 450.18            | 25.01% | 1,349.82               |
| 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       | 854.97            | 2,572.46          | 21.44% | 9,427.54               |
| 80-5145-573-025   | E-911 -TEL-BTL1-00021768-1                     | 22,500.00       | 0.00       | 0.00          | 22,500.00       | 1,669.09          | 5,007.27          | 22.25% | 17,492.73              |
| 80-5145-573-026   | E-911 -TEL-WIN1-164-001-4002                   | 12,500.00       | 0.00       | 0.00          | 12,500.00       | 1,066.79          | 3,200.37          | 25.60% | 9,299.63               |
| 80-5145-573-028   | E-911 -TEL-BTL1-COMMAND CTR                    | 250.00          | 0.00       | 0.00          | 250.00          | 16.98             | 50.94             | 20.38% | 199.06                 |
| 80-5145-573-029   | E-911 -TEL-BTL1-GOV CTR (2 EXT)                | 500.00          | 0.00       | 0.00          | 500.00          | 33.96             | 101.88            | 20.38% | 398.12                 |
| 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        | 122.55            | 371.10            | 26.51% | 1,028.90               |
| 80-5145-578-003   | E-911 -UT-NOL1-1429009100-VALLEY CR TOWER      | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 128.61            | 391.34            | 24.46% | 1,208.66               |
| 80-5145-578-005   | E-911 -UT-0546-2183-KUC1-SONORA TOWER          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 227.58            | 643.53            | 25.74% | 1,856.47               |

**TREASURER'S SEPTEMBER  
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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: September 1, 2022 To: September 30, 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            | 426.98              | 1,256.50            | 24.64%        | 3,843.50               |
| 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        | 989,845.57          | 1,089,534.81        | 100.00%       | 5.19                   |
| 80-5145-606-       | E-911 -INTEREST ON LEASE PURCHASE                  | 34,280.00           | 0.00        | 0.00          | 34,280.00           | 3,473.99            | 10,607.10           | 30.94%        | 23,672.90              |
| 80-5145-703-       | E-911 -COMMUNICATION EQUIPMENT                     | 41,500.00           | 0.00        | 0.00          | 41,500.00           | 0.00                | 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           | 5,175.99            | 10,568.04           | 22.93%        | 35,521.96              |
| 80-5146-145-       | E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE | 75,515.00           | 0.00        | 0.00          | 75,515.00           | 5,599.55            | 11,335.65           | 15.01%        | 64,179.35              |
| 80-5146-159-       | E-911-CMRS -TELECOMMUNICATORS-SALARIES             | 283,529.00          | 0.00        | 0.00          | 283,529.00          | 34,482.94           | 68,478.30           | 24.15%        | 215,050.70             |
| 80-5146-315-       | E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY            | 69,595.00           | 0.00        | 0.00          | 69,595.00           | 30,070.41           | 62,244.44           | 89.44%        | 7,350.56               |
| <b>Fund Totals</b> |  | <b>3,292,050.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3,292,050.00</b> | <b>1,218,019.65</b> | <b>1,659,557.21</b> | <b>50.41%</b> | <b>1,632,492.79</b>    |

**TREASURER'S SEPTEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: September 1, 2022 To: September 30, 2022*

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

**TREASURER'S SEPTEMBER  
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| 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   | 7,916,087.60      | 16,265,211.67     | 29.15% | 39,539,749.43          |