Financial Statement

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: 01/01/2023 To: 01/31/2023

	General	Road	Jail	L.G.E.A.	St. Grants	Fed. Grants	Solid Waste	TRUST	ABC	CLERK SB135	OPIOID	E-911
Total Receipts	49,279,743.66	5,575,911.93	5,813,921.72	485,621.97	283,676.29	11,608,964.38	10,890,549.82	1,123,799.29	3,848.85	92,903.06	644,690.52	3,954,674.06
Total Claims	27,187,698.09	3,508,582.74	5,321,114.08	73,707.98	281,126.62	82,500.00	6,184,258.12			19,546.41		2,377,726.95
Cash Balance	22,092,045.57	2,067,329.19	492,807.64	411,913.99	2,549.67	11,526,464.38	4,706,291.70	1,123,799.29	3,848.85	73,356.65	644,690.52	1,576,947.11
Encumbrances	124,613.55	27,528.99	196,136.53	77,201.62			3,736.64					19,382.70
Cash Balance	21,967,432.02	2,039,800.20	296,671.11	334,712.37	2,549.67	11,526,464.38	4,702,555.06	1,123,799.29	3,848.85	73,356.65	644,690.52	1,557,564.41
Bank Balance	18,278,588.09	2,068,625.80	527,860.54	411,913.99	129,049.67	11,526,464.38	1,446,882.47		3,848.85	88,896.58	644,690.52	1,584,427.98
Deposits	26,518.95	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Checks	253,596.80	1,296.61	35,052.90	0.00	126,500.00	0.00	73,579.34		0.00	15,539.93	0.00	7,480.87
Investments	4,040,535.33						3,332,988.57	1,123,799.29				
Cash Balance	22,092,045.57	2,067,329.19	492,807.64	411,913.99	2,549.67	11,526,464.38	4,706,291.70	1,123,799.29	3,848.85	73,356.65	644,690.52	1,576,947.11

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

Lisa Pearman — 2-21-2023

LISA PEARMAN, COUNTY TREASURER — Date

Keith L. Taul — 2-21-2023

KEITH L. TAUL, COUNTY JUDGE/EXECUTIVE — Date

Financial Statement

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: 01/01/2023 To: 01/31/2023

INDRL TAX	Capital Imprv	Grand Total
375,830.48		90,134,136.03
412.00		45,036,672.99
375,418.48		45,097,463.04
		448,600.03
375,418.48	0.00	44,648,863.01
375,418.48	0.00	37,086,667.35
0.00	0.00	26,518.95
0.00	0.00	513,046.45
		8,497,323.19
375,418.48	0.00	45,097,463.04

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	General Fund								
01-4101- -	REAL PROPERTY	7,975,000.00	0.00	0.00	7,975,000.00	329,572.85	7,500,187.88	94.05%	474,812.12
01-4102- -	TANGIBLE/PERSONAL PROPERTY	630,000.00	0.00	0.00	630,000.00	40,632.44	582,115.63	92.40%	47,884.37
01-4103- -	MOTOR VEHICLE/AD VALOREM	960,000.00	0.00	0.00	960,000.00	69,837.44	646,870.90	67.38%	313,129.10
01-4104- -	DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	431.74	71,366.76	57.09%	53,633.24
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	112.30	1,548.07	86.00%	251.93
01-4130- -	BANK FRANCHISE DEPOSIT TAX/SHARES	450,000.00	0.00	0.00	450,000.00	0.00	366,170.85	81.37%	83,829.15
01-4131- -	FRANCHISE TAX/PUBLIC SERVICE TAX	400,000.00	0.00	0.00	400,000.00	54,854.36	80,617.35	20.15%	319,382.65
01-4135- -	DEED TRANSFER/TAX	760,000.00	0.00	0.00	760,000.00	56,059.50	440,977.65	58.02%	319,022.35
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	190,917.91	677,921.45	79.76%	172,078.55
01-4306- -001	EXCESS FEES-25% SHERIFF	455,000.00	0.00	0.00	455,000.00	31,923.58	126,031.19	27.70%	328,968.81
01-4401- -	VENDING LICENSES	6,000.00	0.00	0.00	6,000.00	0.00	5,752.25	95.87%	247.75
01-4417- -	CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,440.54	115,083.62	59.02%	79,916.38
01-4420- -	ANIMAL CARE & CNTRL -DOG LICENSE	20,000.00	0.00	0.00	20,000.00	818.94	6,729.97	33.65%	13,270.03
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	30,000.00	0.00	0.00	30,000.00	0.00	50,942.60	169.81%	(20,942.60)
01-4509- -	STATE REIMB. NON PUBLIC SCHOOL TRANSP.	16,000.00	0.00	0.00	16,000.00	0.00	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	10,000.00	100.00%	0.00
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	1,900.00	76.00%	600.00
01-4510- -017	DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	12,500.00	13,500.00	64.29%	7,500.00
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	30,090.00	125.37%	(6,090.00)
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	49,587.10	99.17%	412.90
01-4561- -	COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	79,576.00	41.88%	110,424.00
01-4608- -	EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	388,901.76	2,567,571.95	51.35%	2,432,428.05
01-4608- -001	EMS -SERVICE COLLECTIONS	36,000.00	0.00	0.00	36,000.00	2,842.94	14,395.91	39.99%	21,604.09
01-4608- -002	EMS -STANDBY FEES	190,000.00	0.00	0.00	190,000.00	0.00	183,712.50	96.69%	6,287.50

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	General Fund								
01-4612- -	ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	50,000.00	0.00	0.00	50,000.00	7,020.00	48,174.00	96.35%	1,826.00
01-4612- -001	ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	260.00	2,510.00	16.73%	12,490.00
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	2,920.00	58.40%	2,080.00
01-4680- -002	GROUNDS MAINTENANCE SRVS -FT KNOX	1,550,000.00	0.00	0.00	1,550,000.00	0.00	1,590,572.80	102.62%	(40,572.80)
01-4680- -004	EMS -HB 8 AMB PROVIDER ASMT PRG	800,000.00	0.00	0.00	800,000.00	68,654.29	447,870.37	55.98%	352,129.63
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	680.00	3,786.60	31.55%	8,213.40
01-4699- -002	ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	15,750.00	60.58%	10,250.00
01-4699- -003	ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	3,000.00	0.00	0.00	3,000.00	332.48	1,808.12	60.27%	1,191.88
01-4699- -004	ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	18,000.00	0.00	0.00	18,000.00	60.00	1,912.85	10.63%	16,087.15
01-4699- -005	ANIMAL CARE & CNTRL -FHFP SERVICE FEES	6,000.00	0.00	0.00	6,000.00	906.00	6,075.65	101.26%	(75.65)
01-4699- -006	ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	0.00	4,725.00	18.90%	20,275.00
01-4699- -007	ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	18,000.00	0.00	0.00	18,000.00	0.00	8,706.19	48.37%	9,293.81
01-4699- -008	ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	18,000.00	0.00	0.00	18,000.00	2,272.50	23,340.75	129.67%	(5,340.75)
01-4699- -009	ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	0.00	5,200.00	43.33%	6,800.00
01-4699- -010	ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE	18,000.00	0.00	0.00	18,000.00	372.00	8,964.75	49.80%	9,035.25
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	12,214.99	71.85%	4,785.01
01-4704- -001	SURPLUS SALES -HMH LEGACY -MACHINERY & EQ	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00%	0.00
01-4705- -	SURPLUS SALES -REAL PROPERTY SALES	0.00	299,575.00	0.00	299,575.00	798,854.97	1,173,429.97	391.70%	(873,854.97)
01-4711- -	RENTALS & LEASES	20,000.00	0.00	0.00	20,000.00	100.00	3,600.00	18.00%	16,400.00
01-4711- -001	RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	26,250.00	58.33%	18,750.00
01-4727- -	REIMBURSMENTS	25,000.00	0.00	0.00	25,000.00	662.29	18,064.47	72.26%	6,935.53
01-4727- -001	REIMBURSMENTS -ANIMAL CARE & CONTROL CASH	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	700.00	1,580.00	0.00%	(1,580.00)
01-4728- -	ANIMAL CARE & CNTRL -DONATIONS	20,000.00	0.00	0.00	20,000.00	2,754.99	8,904.49	44.52%	11,095.51
01-4728- -001	ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	20,000.00	0.00	0.00	20,000.00	0.00	10,000.00	50.00%	10,000.00
01-4731- -	MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	2,285.60	13,811.19	69.06%	6,188.81
01-4733- -	INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	170,202.46	185,434.73	92.72%	14,565.27
01-4733- -001	KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	61,939.36	123.88%	(11,939.36)

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	General Fund								
01-4780- -	ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	500.00	4,488.50	44.89%	5,511.50
01-4799- -	OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	3,000.00	0.00	0.00	3,000.00	0.00	469.03	15.63%	2,530.97
01-4799- -001	ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	3.60	114.77	11.48%	885.23
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	0.00	2,683,815.00	100.00%	0.00
01-4801- -	INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	72,300.75	324,844.26	721.88%	(279,844.26)
01-4808- -004	INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	22,891.80	193,786.14	553.67%	(158,786.14)
01-4808- -005	INTEREST -CREDIT CARD COLLATERAL	0.00	0.00	0.00	0.00	96.98	96.98	0.00%	(96.98)
	Total Above Line Revenues	24,193,115.00	424,575.00	0.00	24,617,690.00	2,356,757.01	20,651,630.17	83.89%	3,966,059.83
01-4901- -	SURPLUS - PRIOR YEAR	9,995,470.00	12,721,801.00	0.00	22,717,271.00	0.00	34,942,230.41	153.81%	(12,224,959.41)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	337.43	362.43	0.00%	(362.43)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(10,499,850.00)	0.00	0.00	(10,499,850.00)	(2,000,000.00)	(6,893,770.00)	65.66%	(3,606,080.00)
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	147,500.00	0.00	182,500.00	0.00	579,290.65	317.42%	(396,790.65)
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)	12,869,301.00	0.00	12,437,075.00	(1,999,662.57)	28,628,113.49	230.18%	(16,191,038.49)
	Total General Fund Receipts	23,760,889.00	13,293,876.00	0.00	37,054,765.00	357,094.44	49,279,743.66	132.99%	(12,224,978.66)

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Road Fund								
02-4411- -	ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	880.00	7,955.00	44.19%	10,045.00
02-4510- -	ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	135,650.00	0.00	0.00	135,650.00	0.00	0.00	0.00%	135,650.00
02-4514- -	ROAD -ROADS-FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
02-4514- -003	ROAD -BRIDGES-FLEX FUNDING 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4514- -004	ROAD -ROADS-DISCRETIONARY-CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -103	ROAD -PY BRIDGES-FLEX FUNDING 80/20	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	100.00%	0.00
02-4516- -	ROAD -TRUCK LICENSE	223,214.00	31,274.86	0.00	254,488.86	0.00	254,488.86	100.00%	0.00
02-4517- -	ROAD -DRIVER'S LICENSE	16,500.00	7,713.00	0.00	24,213.00	0.00	24,213.00	100.00%	0.00
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	15,818.84	102,643.81	58.26%	73,529.19
02-4704- -	ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	84,400.00	0.00	94,400.00	0.00	94,400.00	100.00%	0.00
02-4727- -	ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	22,839.16	131,154.45	138.06%	(36,154.45)
02-4731- -	ROAD -MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	25,000.00	761.60	5,327.90	21.31%	19,672.10
02-4801- -	ROAD -INTEREST EARNED	6,000.00	0.00	0.00	6,000.00	2,755.77	24,078.56	401.31%	(18,078.56)
	Total Above Line Revenues	3,055,977.00	203,387.86	0.00	3,259,364.86	123,055.37	2,053,465.58	63.00%	1,205,899.28
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	2,000,000.00	2,604,882.95	47.32%	2,900,117.05
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	2,000,000.00	3,522,446.35	53.86%	3,017,553.65
	Total Road Fund Receipts	9,560,977.00	238,387.86	0.00	9,799,364.86	2,123,055.37	5,575,911.93	56.90%	4,223,452.93

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Jail Fund								
03-4510- -	JAIL -STATE GRANT-LITTER ABATEMENT	102,000.00	0.00	0.00	102,000.00	0.00	91,664.08	89.87%	10,335.92
03-4510- -001	JAIL -DRUG TREATMENT GRANT	183,960.00	0.00	0.00	183,960.00	0.00	65,570.00	35.64%	118,390.00
03-4510- -002	JAIL -DRUG TREATMENT GRANT	157,680.00	0.00	0.00	157,680.00	0.00	65,740.00	41.69%	91,940.00
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	25,164.25	240,050.64	76.21%	74,949.36
03-4534- -001	JAIL -MEDICAL PAYMENTS CANTEEN FUND	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
03-4535- -	JAIL -COURT COSTS/ JAIL OPER HB452	30,000.00	0.00	0.00	30,000.00	2,482.26	21,139.85	70.47%	8,860.15
03-4537- -	JAIL -STATE PRISONER PAYMENTS	1,750,000.00	0.00	0.00	1,750,000.00	148,458.87	1,012,169.89	57.84%	737,830.11
03-4537- -001	JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC	0.00	0.00	0.00	0.00	86,346.00	188,014.00	0.00%	(188,014.00)
03-4538- -	JAIL -STATE D.U.I. SERVICE FEES	20,000.00	0.00	0.00	20,000.00	0.00	7,420.07	37.10%	12,579.93
03-4543- -	JAIL -MISC. PAYMENTS	6,000.00	0.00	0.00	6,000.00	633.79	3,784.65	63.08%	2,215.35
03-4557- -	JAIL -CLASS D FELONS	2,950,000.00	0.00	0.00	2,950,000.00	210,723.31	1,638,796.30	55.55%	1,311,203.70
03-4559- -	JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	1,800.00	11,200.00	44.80%	13,800.00
03-4567- -	JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	0.00	3,316.42	41.46%	4,683.58
03-4569- -	JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00	0.00	0.00	100,000.00	20,753.15	62,259.45	62.26%	37,740.55
03-4618- -	JAIL -WORK RELEASE & WEEKENDERS	20,000.00	0.00	0.00	20,000.00	5,665.00	21,833.00	109.17%	(1,833.00)
03-4618- -001	JAIL -CONTRACTED WORK RELEASE	20,000.00	0.00	0.00	20,000.00	1,025.65	12,951.44	64.76%	7,048.56
03-4634- -	JAIL -PRISONERS PER DIEM/BOOKING FEES	100,000.00	0.00	0.00	100,000.00	5,737.34	44,950.69	44.95%	55,049.31
03-4644- -	JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4680- -	JAIL -HOUSING OF PRISONERS-SERVICE FEES	550,000.00	0.00	0.00	550,000.00	36,791.97	257,718.90	46.86%	292,281.10
03-4680- -001	JAIL -ARREST SERVICE FEES	0.00	0.00	0.00	0.00	0.00	90.00	0.00%	(90.00)
03-4702- -	JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	25,525.09	205,931.37	54.92%	169,068.63
03-4704- -	JAIL -SURPLUS SALE/EQUIPMENT SALE	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	100.00%	0.00
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	450.00	3,340.00	111.33%	(340.00)
03-4801- -	JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	2,036.97	9,889.27	494.46%	(7,889.27)
	Total Above Line Revenues	7,247,640.00	3,200.00	0.00	7,250,840.00	573,593.65	4,103,219.71	56.59%	3,147,620.29

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				Jail Fund					
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	0.00	1,245,000.00	62.25%	755,000.00
	Total Below Line Revenues	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,710,702.01	85.54%	289,297.99
	Total Jail Fund Receipts	9,247,640.00	3,200.00	0.00	9,250,840.00	573,593.65	5,813,921.72	62.85%	3,436,918.28

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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
	Local Government Economic Assistance Fund								
04-4529- -	L.G.E.A. -MINERAL TAX	209,500.00	0.00	0.00	209,500.00	150,665.77	324,532.51	154.91%	(115,032.51)
04-4801- -	L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	308.84	2,386.36	477.27%	(1,886.36)
	Total Above Line Revenues	210,000.00	0.00	0.00	210,000.00	150,974.61	326,918.87	155.68%	(116,918.87)
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	150,974.61	485,621.97	131.71%	(116,918.87)

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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
	State Grants Fund								
06-4510- -001	STATE GRANT -2010-2011	550,000.00	0.00	0.00	550,000.00	0.00	28,126.62	5.11%	521,873.38
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	518.35	2,549.67	0.00%	(2,549.67)
	Total Above Line Revenues	550,000.00	253,000.00	0.00	803,000.00	518.35	283,676.29	35.33%	519,323.71
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	518.35	283,676.29	35.33%	519,323.71

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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
	Federal Grants Fund								
07-4504- -	FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	10,776,145.50	0.00	10,776,145.50	0.00	10,776,145.50	100.00%	0.00
07-4504- -002	FEDERAL GRANT -HAVA -VOTING EQUIPMENT	0.00	147,500.00	0.00	147,500.00	0.00	147,500.00	100.00%	0.00
07-4504- -003	FEDERAL GRANT - LOCAL ASSIST & TRIBAL CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4808- -001	FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	36,451.67	54,528.13	0.00%	(54,528.13)
	Total Above Line Revenues	0.00	10,923,645.50	0.00	10,923,645.50	36,451.67	10,978,173.63	100.50%	(54,528.13)
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	-147,500.00	0.00	(147,500.00)	0.00	(147,500.00)	100.00%	0.00
07-4910- -	FEDERAL GRANT -CASH TRANSFER IN FROM OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	(147,500.00)	0.00	(147,500.00)	0.00	630,790.75	0.00%	(778,290.75)
	Total Fed. Grants Fund Receipts	0.00	10,776,145.50	0.00	10,776,145.50	36,451.67	11,608,964.38	107.73%	(832,818.88)

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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
	Solid Waste Fund								
13-4418- -	S/W -FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	26,393.20	198,756.14	61.16%	126,243.86
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	368,601.19	1,787,690.87	57.67%	1,312,309.13
13-4602- -001	S/W -FT KNOX GARBAGE COLLECTION FEES	1,335,000.00	0.00	0.00	1,335,000.00	111,185.83	994,044.52	74.46%	340,955.48
13-4602- -002	S/W -FT KNOX REFUSE CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	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	121,135.04	798,077.65	55.04%	651,922.35
13-4603- -006	S/W -REMEDIATION FEE	325,000.00	0.00	0.00	325,000.00	22,176.84	178,034.73	54.78%	146,965.27
13-4699- -	S/W -GARBAGE COLLECTION LATE FEES	15,000.00	0.00	0.00	15,000.00	1,717.93	12,122.37	80.82%	2,877.63
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	133,718.70	85.13%	23,361.30
13-4711- -	S/W -LANDFILL- RENTALS/LEASES	8,800.00	0.00	0.00	8,800.00	0.00	10,490.00	119.20%	(1,690.00)
13-4713- -	S/W -RECYCLING RECEIPTS	20,000.00	0.00	0.00	20,000.00	485.88	10,431.56	52.16%	9,568.44
13-4731- -	S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	60.00	2,267.30	453.46%	(1,767.30)
13-4799- -	S/W -ESCROW ACCOUNT INTEREST	50,000.00	0.00	0.00	50,000.00	13,387.54	63,218.61	126.44%	(13,218.61)
13-4801- -	S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	5,846.19	22,545.67	281.82%	(14,545.67)
	Total Above Line Revenues	7,314,630.00	0.00	0.00	7,314,630.00	670,989.64	4,596,857.22	62.84%	2,717,772.78
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	(300,000.00)	30.00%	(700,000.00)
13-4910- -	S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	2,400,000.00	0.00	0.00	2,400,000.00	0.00	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	0.00	6,293,692.60	461.81%	(4,930,846.60)
	Total Solid Waste Fund Receipts	8,677,476.00	0.00	0.00	8,677,476.00	670,989.64	10,890,549.82	125.50%	(2,213,073.82)

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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
PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	4,835.34	13.82%	30,164.66
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	4,882.95	97.66%	117.05
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	9,718.29	24.30%	30,281.71
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	1,150,754.60	0.00%	(1,150,754.60)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(40,000.00)	0.00	0.00	(40,000.00)	0.00	(36,673.60)	91.68%	(3,326.40)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	0.00	1,114,081.00	0.00%	(1,154,081.00)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,123,799.29	0.00%	(1,123,799.29)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	ALCOHOL BEVERAGE CONTROL FUND								
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	228.78	2,641.59	132.08%	(641.59)
75-4801- -	ALCOHOL BEVERAGE -INTEREST EARNED	50.00	0.00	0.00	50.00	15.09	55.49	110.98%	(5.49)
	Total Above Line Revenues	3,250.00	0.00	0.00	3,250.00	243.87	2,697.08	82.99%	552.92
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	243.87	3,848.85	118.43%	(598.85)

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	CO CLERK STORAGE FEE (SB 135)								
77-4731- -	CO CLERK (SB 135) -STORAGE FEES	0.00	28,160.00	0.00	28,160.00	12,820.00	92,070.00	326.95%	(63,910.00)
77-4801- -	CO CLERK (SB 135) -INTEREST	0.00	0.00	0.00	0.00	341.25	833.06	0.00%	(833.06)
	Total Above Line Revenues	0.00	28,160.00	0.00	28,160.00	13,161.25	92,903.06	329.91%	(64,743.06)
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 OT	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	28,160.00	0.00	28,160.00	13,161.25	92,903.06	329.91%	(64,743.06)

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	OPIOID SETTLEMENT FUND								
78-4760- -	OPIOID COURT SETTLEMENT	0.00	0.00	0.00	0.00	642,423.56	642,423.56	0.00%	(642,423.56)
78-4801- -	OPIOID COURT SETTLEMENT -INTEREST	0.00	0.00	0.00	0.00	2,266.96	2,266.96	0.00%	(2,266.96)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	644,690.52	644,690.52	0.00%	(644,690.52)
	Total OPIOID Fund Receipts	0.00	0.00	0.00	0.00	644,690.52	644,690.52	0.00%	(644,690.52)

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				E-911 FUND					
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	550,000.00	0.00	0.00	550,000.00	0.00	200,858.22	36.52%	349,141.78
80-4610- -	E-911 -DISPATCH SERVICE	2,135,000.00	0.00	0.00	2,135,000.00	145,625.94	2,087,662.62	97.78%	47,337.38
80-4610- -001	E-911 -DELINQUENT FEES	3,000.00	0.00	0.00	3,000.00	0.00	3,323.86	110.80%	(323.86)
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	579.89	0.00%	(579.89)
80-4801- -	E-911 -INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	6,509.87	18,231.61	455.79%	(14,231.61)
	Total Above Line Revenues	2,692,200.00	0.00	0.00	2,692,200.00	152,135.81	2,310,656.20	85.83%	381,543.80
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	(400,000.00)	0.00%	400,000.00
80-4910- -	E-911 -CASH TRANSFERS IN FROM OTHER FUNDS	599,850.00	0.00	0.00	599,850.00	0.00	976,173.00	162.74%	(376,323.00)
	Total Below Line Revenues	599,850.00	0.00	0.00	599,850.00	0.00	1,644,017.86	274.07%	(1,044,167.86)
	Total E-911 Fund Receipts	3,292,050.00	0.00	0.00	3,292,050.00	152,135.81	3,954,674.06	120.13%	(662,624.06)

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	INDUSTRIAL TAX FUND								
85-4120- -	IND TAX -COMMERCIAL PROPERTY AD VOLOREM T.	0.00	0.00	0.00	0.00	133.74	15,910.04	0.00%	(15,910.04)
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	10,000.00	0.00	10,000.00	204,420.25	345,237.27	452.37%	(335,237.27)
85-4139- -	IND TAX -NET PROFITS TAX	0.00	0.00	0.00	0.00	28.00	28.00	0.00%	(28.00)
85-4401- -	IND TAX -BUSINESS LICENSE	0.00	0.00	0.00	0.00	2,100.00	9,900.00	0.00%	(9,900.00)
85-4801- -	IND TAX -INTEREST EARNED	0.00	0.00	0.00	0.00	746.46	1,708.17	0.00%	(1,708.17)
	Total Above Line Revenues	0.00	10,000.00	0.00	10,000.00	207,428.45	372,783.48	727.83%	(362,783.48)
85-4901- -	IND TAX -SURPLUS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	3,047.00	0.00%	(3,047.00)
85-4909- -	IND TAX -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	3,047.00	0.00%	(3,047.00)
	Total INDRL TAX Fund Receipts	0.00	10,000.00	0.00	10,000.00	207,428.45	375,830.48	758.30%	(365,830.48)

TREASURER'S JANUARY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Capital Improvements Fund								
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	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	24,761,472.46	0.00	80,063,754.46	4,930,337.63	90,134,136.03	112.58%	(10,070,381.57)

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TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5001-101-	CO. JUDGE/EXEC -SALARY	133,346.15	0.00	1.00	133,347.15	10,257.40	76,930.50	57.69%	56,416.65	0.00	56,416.65
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER S	118,068.00	0.00	0.00	118,068.00	1,023.24	49,138.76	41.62%	68,929.24	0.00	68,929.24
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	55,474.00	0.00	1,740.00	57,214.00	10,209.08	38,898.44	67.99%	18,315.56	0.00	18,315.56
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	32,063.00	0.00	(14,000.00)	18,063.00	0.00	959.12	5.31%	17,103.88	0.00	17,103.88
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	26,724.00	0.00	(1,070.00)	25,654.00	1,643.97	12,526.49	48.83%	13,127.51	0.00	13,127.51
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	99,553.85	0.00	(3,750.00)	95,803.85	3,347.20	37,843.29	39.50%	57,960.56	0.00	57,960.56
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,600.00	0.00	0.00	21,600.00	0.00	6,122.34	28.34%	15,477.66	0.00	15,477.66
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	0.00	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	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	0.00	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	24.00	24.00	48.00%	26.00	0.00	26.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	315.47	6.31%	4,684.53	547.22	4,137.31
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	18.78	1,018.78	947.90	1,018.78	100.00%	0.00	0.00	0.00
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	(18.78)	481.22	0.00	0.00	0.00%	481.22	0.00	481.22
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	250.00	16.67%	1,250.00	0.00	1,250.00
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	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	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	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	0.00	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	61,360.00	0.00	0.00	61,360.00	4,318.90	32,391.75	52.79%	28,968.25	0.00	28,968.25
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	46,515.00	0.00	0.00	46,515.00	3,575.76	26,818.20	57.65%	19,696.80	0.00	19,696.80
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	115,500.00	0.00	0.00	115,500.00	8,601.75	65,008.96	56.28%	50,491.04	0.00	50,491.04
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	17,090.00	0.00	0.00	17,090.00	1,251.75	9,432.58	55.19%	7,657.42	0.00	7,657.42
01-5005-202-	CO. ATTORNEY -RETIREMENT	59,844.00	0.00	0.00	59,844.00	4,037.42	27,044.46	45.19%	32,799.54	0.00	32,799.54
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,191.00	0.00	0.00	19,191.00	1,287.56	7,824.32	40.77%	11,366.68	0.00	11,366.68
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	0.00	119.72
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	631.22	1,974.44	49.36%	2,025.56	0.00	2,025.56
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	38,325.00	0.00	0.00	38,325.00	0.00	16,000.00	41.75%	22,325.00	0.00	22,325.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00	0.00	100.00
01-5005-548-	CO. ATTORNEY -SPECIAL PROJECT	0.00	98,000.00	0.00	98,000.00	0.00	98,000.00	100.00%	0.00	0.00	0.00

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	3,333.10	14,065.54	39.07%	21,934.46	1,164.91	20,769.55
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	50,000.00	0.00	0.00	50,000.00	0.00	6,562.04	13.12%	43,437.96	0.00	43,437.96
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	7,668.90	21.91%	27,331.10	0.00	27,331.10
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	0.00	25,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	45.00	160.00	32.00%	340.00	50.00	290.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	966.94	966.94	0.00	966.94	100.00%	0.00	0.00	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	455,000.00	0.00	0.00	455,000.00	0.00	94,107.61	20.68%	360,892.39	0.00	360,892.39
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,400,000.00	0.00	0.00	1,400,000.00	0.00	700,000.00	50.00%	700,000.00	0.00	700,000.00
01-5020-101-	CORONER -SALARY	69,989.00	0.00	0.00	69,989.00	5,176.62	38,826.66	55.48%	31,162.34	0.00	31,162.34
01-5020-103-	CORONER -DEPUTIES SALARIES	122,502.00	0.00	38,067.00	160,569.00	12,932.80	83,317.26	51.89%	77,251.74	0.00	77,251.74
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	53,836.00	0.00	1,701.00	55,537.00	4,342.40	31,653.60	57.00%	23,883.40	0.00	23,883.40
01-5020-179-	CORONER -P/T DEPUTIES SALARIES	0.00	0.00	24,000.00	24,000.00	2,125.53	2,125.53	8.86%	21,874.47	0.00	21,874.47
01-5020-201-	CORONER -SOCIAL SECURITY	19,122.00	0.00	4,105.00	23,227.00	1,857.73	11,744.12	50.56%	11,482.88	0.00	11,482.88
01-5020-202-	CORONER -RETIREMENT	66,958.00	0.00	14,315.00	81,273.00	5,850.64	42,759.29	52.61%	38,513.71	0.00	38,513.71
01-5020-205-	CORONER -EMPLOYEE INSURANCE	51,109.00	0.00	0.00	51,109.00	3,849.18	26,965.32	52.76%	24,143.68	0.00	24,143.68
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	0.00	432.13
01-5020-210-	CORONER -EXPENSE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	300.00	2,100.00	58.33%	1,500.00	0.00	1,500.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	119.56	2,084.02	41.68%	2,915.98	150.00	2,765.98
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	5,000.00	0.00	(176.61)	4,823.39	0.00	2,314.08	47.98%	2,509.31	0.00	2,509.31
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00	0.00	300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	2,000.00	0.00	0.00	2,000.00	219.43	219.43	10.97%	1,780.57	2,354.00	(573.43)
01-5020-344-	CORONER -PAUPER BURIALS	7,500.00	0.00	(3,500.00)	4,000.00	0.00	2,000.00	50.00%	2,000.00	0.00	2,000.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	105.00	46.67%	120.00	0.00	120.00
01-5020-398-001	CORONER -CABLE BX-0175567 COM4 %	375.00	0.00	0.00	375.00	35.47	201.56	53.75%	173.44	0.00	173.44
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	25.00	0.00	0.00	25.00	0.00	24.00	96.00%	1.00	24.00	(23.00)
01-5020-413-	CORONER -COMPUTER EQUIPMENT	0.00	0.00	5,789.56	5,789.56	0.00	1,929.56	33.33%	3,860.00	0.00	3,860.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,300.00	0.00	176.61	1,476.61	0.00	1,476.61	100.00%	0.00	0.00	0.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	5,000.00	0.00	(300.00)	4,700.00	1,706.05	2,696.25	57.37%	2,003.75	65.00	1,938.75
01-5020-455-	CORONER - PETROLEUM	4,000.00	0.00	0.00	4,000.00	227.50	1,412.50	35.31%	2,587.50	141.20	2,446.30
01-5020-481-	CORONER -UNIFORMS	1,600.00	0.00	1,600.00	3,200.00	261.00	1,343.00	41.97%	1,857.00	210.40	1,646.60
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	0.00	147.00

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5020-548-	CORONER -SPECIAL PROJECT	7,500.00	0.00	(4,000.00)	3,500.00	0.00	3,500.00	100.00%	0.00	0.00	0.00
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	1,125.00	1,625.00	750.00	750.00	46.15%	875.00	0.00	875.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00	118.72	29.68%	281.28	0.00	281.28
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	900.00	1,900.00	900.00	900.00	47.37%	1,000.00	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	0.00	0.00
01-5020-573-001	CORONER -TEL-BTL1	1,400.00	0.00	0.00	1,400.00	101.89	713.23	50.94%	686.77	0.00	686.77
01-5020-573-002	CORONER -TEL-BTL1 -FAX	650.00	0.00	0.00	650.00	47.75	334.25	51.42%	315.75	0.00	315.75
01-5020-573-003	CORONER -TEL-AT&T-1642-IPAD	510.00	0.00	0.00	510.00	39.70	295.97	58.03%	214.03	0.00	214.03
01-5020-573-004	CORONER -TEL-AT&T-1708-IPAD	510.00	0.00	0.00	510.00	39.70	295.97	58.03%	214.03	0.00	214.03
01-5020-573-005	CORONER -TEL-AT&T-1830-IPAD	510.00	0.00	0.00	510.00	39.70	295.97	58.03%	214.03	0.00	214.03
01-5020-573-006	CORONER -TEL-AT&T-1865-IPAD	510.00	0.00	0.00	510.00	8.49	264.76	51.91%	245.24	0.00	245.24
01-5020-573-007	CORONER -TEL-AT&T-1912-IPAD	510.00	0.00	0.00	510.00	39.70	295.97	58.03%	214.03	0.00	214.03
01-5020-573-008	CORONER -TEL-AT&T- 6859 - IPAD	0.00	0.00	330.00	330.00	39.70	119.19	36.12%	210.81	0.00	210.81
01-5020-573-009	CORONER -TEL-AT&T-9643 - IPAD	0.00	0.00	330.00	330.00	39.70	119.19	36.12%	210.81	0.00	210.81
01-5020-573-010	CORONER -TEL-AT&T-NEW - IPAD	0.00	0.00	280.00	280.00	0.00	0.00	0.00%	280.00	0.00	280.00
01-5020-578-	CORONER -UTILITIES	0.00	0.00	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	336.62	2,987.82	66.40%	1,512.18	0.00	1,512.18
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	325.00	0.00	0.00	325.00	22.01	162.38	49.96%	162.62	0.00	162.62
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,150.00	0.00	(100.00)	1,050.00	159.44	299.41	28.52%	750.59	0.00	750.59
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	98.07	49.03%	101.93	0.00	101.93
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	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	0.00	1,150.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	2,100.00	0.00	(1,929.56)	170.44	66.86	66.86	39.23%	103.58	0.00	103.58
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	122,682.00	57.69%	89,967.00	0.00	89,967.00
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	350.00	58.33%	250.00	0.00	250.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,388.00	0.00	0.00	20,388.00	1,434.96	10,906.40	53.49%	9,481.60	0.00	9,481.60
01-5025-202-	MAGISTRATES -RETIREMENT	71,392.00	0.00	0.00	71,392.00	5,025.20	34,578.26	48.43%	36,813.74	0.00	36,813.74
01-5025-205-	MAGISTRATES -INSURANCE	55,316.00	0.00	0.00	55,316.00	903.02	24,364.74	44.05%	30,951.26	0.00	30,951.26
01-5025-209-	MAGISTRATES -WORKERS' COMP.	557.00	0.00	0.00	557.00	0.00	552.88	99.26%	4.12	0.00	4.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	16,800.00	58.33%	12,000.00	0.00	12,000.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	25,034.00	0.00	0.00	25,034.00	0.00	9,358.16	37.38%	15,675.84	0.00	15,675.84

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	1,188.56	2,661.57	33.27%	5,338.43	1,425.78	3,912.65
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	12,000.00	0.00	0.00	12,000.00	0.00	3,020.00	25.17%	8,980.00	1,295.00	7,685.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	0.00	217,343.28	86.66%	33,456.72	0.00	33,456.72
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	2,020.83	57.74%	1,479.17	0.00	1,479.17
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	0.00	400.00
01-5040-102-	CO. TREASURER -SALARY	75,742.00	0.00	6,911.00	82,653.00	6,750.40	45,528.00	55.08%	37,125.00	0.00	37,125.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	50,976.00	0.00	1,630.00	52,606.00	4,113.60	29,980.80	56.99%	22,625.20	0.00	22,625.20
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	57,265.00	0.00	5,254.00	62,519.00	5,105.60	34,437.60	55.08%	28,081.40	0.00	28,081.40
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	49,556.00	0.00	0.00	49,556.00	3,551.39	24,067.66	48.57%	25,488.34	0.00	25,488.34
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	44,271.00	0.00	0.00	44,271.00	3,190.42	21,828.79	49.31%	22,442.21	0.00	22,442.21
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COOR	54,579.00	0.00	1,767.00	56,346.00	4,408.00	32,102.40	56.97%	24,243.60	0.00	24,243.60
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	35,818.00	0.00	974.00	36,792.00	2,558.32	20,444.77	55.57%	16,347.23	0.00	16,347.23
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	32,805.00	0.00	393.00	33,198.00	960.48	15,249.30	45.93%	17,948.70	0.00	17,948.70
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	30,682.00	0.00	0.00	30,682.00	2,205.80	16,297.67	53.12%	14,384.33	0.00	14,384.33
01-5040-202-	CO. TREASURER -RETIREMENT	107,436.00	0.00	0.00	107,436.00	7,265.32	50,615.41	47.11%	56,820.59	0.00	56,820.59
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	64,655.00	0.00	0.00	64,655.00	5,691.80	34,390.38	53.19%	30,264.62	0.00	30,264.62
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	0.00	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	0.00	135.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	38.99	77.98	38.99%	122.02	0.00	122.02
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	643.59	4,857.59	97.15%	142.41	508.16	(365.75)
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,700.00	0.00	0.00	1,700.00	0.00	663.00	39.00%	1,037.00	150.00	887.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00	368.38	73.68%	131.62	0.00	131.62
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	7,500.00	0.00	(500.00)	7,000.00	0.00	4,809.65	68.71%	2,190.35	0.00	2,190.35
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	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	1,188.74	51.68%	1,111.26	0.00	1,111.26
01-5040-573-002	CO. TREASURER -TEL -ATT-6757	560.00	0.00	0.00	560.00	44.91	278.81	49.79%	281.19	0.00	281.19
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	257.95	25.80%	742.05	0.00	742.05
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	0.00	6,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	699.94	23.33%	2,300.06	0.00	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	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	0.00	46.00

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					General Fund						
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	161.00	0.00	0.00	161.00	0.00	0.00	0.00%	161.00	0.00	161.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	18,659.77	24.55%	57,340.23	0.00	57,340.23
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	0.00	3,999.84	50.00%	4,000.16	0.00	4,000.16
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	0.00	229.50	75.00%	76.50	0.00	76.50
01-5065-209-	ELECTION -WORKERS' COMP	200.00	0.00	0.00	200.00	0.00	182.00	91.00%	18.00	0.00	18.00
01-5065-302-	ELECTION -ADVERTISING	25,000.00	0.00	0.00	25,000.00	0.00	3,915.25	15.66%	21,084.75	0.00	21,084.75
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	0.00	20,000.00
01-5065-347-	ELECTION -POLLING PLACES	400.00	0.00	0.00	400.00	0.00	200.00	50.00%	200.00	0.00	200.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	242.00	242.00	9.68%	2,258.00	0.00	2,258.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00	0.00	300.00
01-5065-563-	ELECTION -POSTAL CHARGES	50,000.00	0.00	0.00	50,000.00	3,031.45	3,031.45	6.06%	46,968.55	0.00	46,968.55
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	100,000.00	0.00	0.00	100,000.00	4,183.33	39,265.11	39.27%	60,734.89	0.00	60,734.89
01-5065-737-	ELECTION -VOTING MACHINES	400,000.00	147,500.00	0.00	547,500.00	0.00	351,810.00	64.26%	195,690.00	0.00	195,690.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	300,000.00	0.00	0.00	300,000.00	25,000.00	175,000.00	58.33%	125,000.00	0.00	125,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	46,260.00	0.00	3,886.00	50,146.00	1,960.80	26,616.00	53.08%	23,530.00	0.00	23,530.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,539.00	0.00	0.00	3,539.00	138.39	1,918.58	54.21%	1,620.42	0.00	1,620.42
01-5075-202-	ECON. DEV. -RETIREMENT	12,394.00	0.00	0.00	12,394.00	525.30	7,130.46	57.53%	5,263.54	0.00	5,263.54
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	10,994.00	0.00	0.00	10,994.00	490.64	5,973.62	54.34%	5,020.38	0.00	5,020.38
01-5075-209-	ECON. DEV. -WORKERS COMP.	122.00	0.00	0.00	122.00	0.00	44.29	36.30%	77.71	0.00	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	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	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	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	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	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	736.19	20,263.81
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	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	10,000.00	10,000.00	100.00%	0.00	0.00	0.00
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	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	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	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	0.00	960.00

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5075-573-002	ECON. DEV. -TEL-ATT-2820	560.00	0.00	0.00	560.00	44.91	278.81	49.79%	281.19	0.00	281.19
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	0.00	1,000.00
01-5076-507-001	COMM. SUPPORT -INNOVATION CENTER	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%	0.00	0.00	0.00
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	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	0.00	5,000.00
01-5080-315-	COURTHOUSE -CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	100.00%	0.00	0.00	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	58.08	464.64	18.59%	2,035.36	0.00	2,035.36
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	722.43	722.43	24.08%	2,277.57	0.00	2,277.57
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	420,000.00	9,300,000.00	0.00	9,720,000.00	0.00	9,269,512.21	95.37%	450,487.79	0.00	450,487.79
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	316,575.00	0.00	(12,500.00)	304,075.00	0.00	158,287.50	52.06%	145,787.50	0.00	145,787.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	30,921.00	0.00	7,370.00	38,291.00	1,335.18	19,121.43	49.94%	19,169.57	0.00	19,169.57
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	102,393.00	0.00	215.00	102,608.00	8,300.69	57,936.61	56.46%	44,671.39	0.00	44,671.39
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	10,200.00	0.00	0.00	10,200.00	694.69	5,610.68	55.01%	4,589.32	0.00	4,589.32
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	27,432.00	0.00	0.00	27,432.00	2,223.76	15,521.22	56.58%	11,910.78	0.00	11,910.78
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	22,135.00	0.00	0.00	22,135.00	2,030.46	13,124.92	59.29%	9,010.08	0.00	9,010.08
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	0.00	183.55
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCI	500.00	0.00	3,650.00	4,150.00	0.00	3,650.00	87.95%	500.00	0.00	500.00
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	0.00	7,500.00	75.00%	2,500.00	0.00	2,500.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	114,000.00	0.00	0.00	114,000.00	9,491.67	66,441.69	58.28%	47,558.31	0.00	47,558.31
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	600.00	40.00%	900.00	0.00	900.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLC	16,000.00	0.00	0.00	16,000.00	592.79	8,622.53	53.89%	7,377.47	0.00	7,377.47
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	200,000.00	0.00	(50,000.00)	150,000.00	988.80	122,043.72	81.36%	27,956.28	13,356.75	14,599.53
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	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	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	198.58	16.55%	1,001.42	0.00	1,001.42
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,300.00	0.00	0.00	5,300.00	691.73	3,175.66	59.92%	2,124.34	0.00	2,124.34
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00	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	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	0.00	67.37
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	169.70	1,875.67	41.68%	2,624.33	69.00	2,555.33

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,000.00	0.00	0.00	1,000.00	27.18	471.64	47.16%	528.36	39.85	488.51
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE IN	3,800.00	0.00	510.00	4,310.00	0.00	4,310.00	100.00%	0.00	0.00	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	85.00	915.00
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	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	0.00	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-AT&T-5980	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
01-5085-573-002	OCP -BLDGS. & GDS-TEL-AT&T-8475	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	450.00	0.00	0.00	450.00	33.96	237.72	52.83%	212.28	0.00	212.28
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	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	187.70	18.77%	812.30	6.00	806.30
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	449.00	22.45%	1,551.00	0.00	1,551.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	(2,545.00)	7,455.00	0.00	345.18	4.63%	7,109.82	0.00	7,109.82
01-5091-106-	IT -IT SPECIALIST SALARY	66,133.00	0.00	2,215.00	68,348.00	5,345.60	38,947.20	56.98%	29,400.80	0.00	29,400.80
01-5091-129-	IT -IT HELP DESK TECH SALARY	43,400.00	0.00	820.00	44,220.00	3,497.58	25,279.77	57.17%	18,940.23	0.00	18,940.23
01-5091-201-	IT -SOCIAL SECURITY	8,381.00	0.00	0.00	8,381.00	616.31	4,488.86	53.56%	3,892.14	0.00	3,892.14
01-5091-202-	IT -RETIREMENT	29,345.00	0.00	0.00	29,345.00	2,369.08	17,206.42	58.63%	12,138.58	0.00	12,138.58
01-5091-205-	IT -EMPLOYEE INSURANCE	22,207.00	0.00	0.00	22,207.00	1,982.22	13,058.04	58.80%	9,148.96	0.00	9,148.96
01-5091-209-	IT -WORKERS' COMP	287.00	0.00	0.00	287.00	0.00	271.32	94.54%	15.68	0.00	15.68
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	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	0.00	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	15,000.00	0.00	(4,000.00)	11,000.00	195.31	6,049.45	54.99%	4,950.55	2,544.53	2,406.02
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	0.00	2,920.04
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	318.70	63.74%	181.30	3.78	177.52
01-5091-543-	IT -SOFTWARE LICENSES & FEES	164,850.00	0.00	73,000.00	237,850.00	18,853.97	168,012.17	70.64%	69,837.83	22,122.33	47,715.50
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	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	0.00	0.00
01-5091-573-001	IT -TEL-AT&T-2408	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	237.72	47.54%	262.28	0.00	262.28
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	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	0.00	150.00

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
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	0.00	447.41
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	50,517.00	0.00	2,007.00	52,524.00	4,080.00	29,998.02	57.11%	22,525.98	0.00	22,525.98
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	50,342.00	0.00	1,722.00	52,064.00	2,036.00	27,631.13	53.07%	24,432.87	0.00	24,432.87
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	34,465.00	0.00	1,109.00	35,574.00	2,782.40	20,270.41	56.98%	15,303.59	0.00	15,303.59
01-5092-201-	ENGINEERING -SOCIAL SECURITY	18,991.00	0.00	0.00	18,991.00	646.85	7,094.79	37.36%	11,896.21	0.00	11,896.21
01-5092-202-	ENGINEERING -RETIREMENT	66,499.00	0.00	0.00	66,499.00	2,383.88	24,357.92	36.63%	42,141.08	0.00	42,141.08
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	36,109.00	0.00	0.00	36,109.00	2,376.79	16,629.59	46.05%	19,479.41	0.00	19,479.41
01-5092-209-	ENGINEERING -WORKERS COMP	985.00	0.00	0.00	985.00	0.00	900.30	91.40%	84.70	0.00	84.70
01-5092-323-	ENGINEERING -ENGINEERING SERVICES	0.00	0.00	95,000.00	95,000.00	12,285.00	48,150.00	50.68%	46,850.00	4,740.00	42,110.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	55.00	24.44%	170.00	0.00	170.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	202.27	1,275.80	36.45%	2,224.20	194.94	2,029.26
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	515.72	51.57%	484.28	65.00	419.28
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	5.00	3.33%	145.00	18.69	126.31
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	0.00	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	0.00	7,339.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	100.00	18.18%	450.00	0.00	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	28.00	5.60%	472.00	0.00	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	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	0.00	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,150.00	0.00	0.00	1,150.00	84.91	594.37	51.68%	555.63	0.00	555.63
01-5092-573-002	ENGINEERING -TEL-AT&T-1619	510.00	0.00	0.00	510.00	39.70	295.97	58.03%	214.03	0.00	214.03
01-5092-573-005	ENGINEERING -TEL-ATT-1826-MIFI	510.00	0.00	0.00	510.00	39.70	346.30	67.90%	163.70	0.00	163.70
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	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	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	0.00	1,000.00
01-5092-723-	ENGINEERING -VEHICLE	48,000.00	0.00	0.00	48,000.00	44,442.92	44,442.92	92.59%	3,557.08	0.00	3,557.08
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	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	1,777.72	35.55%	3,222.28	0.00	3,222.28
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	50,116.00	0.00	1,500.00	51,616.00	4,009.60	29,563.05	57.27%	22,052.95	0.00	22,052.95
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,894.00	0.00	0.00	3,894.00	305.17	2,260.72	58.06%	1,633.28	0.00	1,633.28
01-5115-202-	BLDG. CODE ENF -RETIREMENT	13,427.00	0.00	0.00	13,427.00	1,083.01	8,017.19	59.71%	5,409.81	0.00	5,409.81

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,521.00	0.00	0.00	8,521.00	760.56	5,010.32	58.80%	3,510.68	0.00	3,510.68
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	0.00	100.91
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	0.00	708.38	70.84%	291.62	295.00	(3.38)
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00	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	0.00	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	402.98	80.60%	97.02	0.00	97.02
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,500.00	0.00	0.00	2,500.00	59.40	1,060.00	42.40%	1,440.00	139.90	1,300.10
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	10.75	243.47	48.69%	256.53	57.69	198.84
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	0.00	109.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COU	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	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	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	0.00	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	16.98	118.86	33.96%	231.14	0.00	231.14
01-5115-573-001	BLDG. CODE ENF -TEL-AT&T-2918	560.00	0.00	0.00	560.00	44.91	276.54	49.38%	283.46	0.00	283.46
01-5115-573-002	BLDG. CODE ENF -TEL-ATT-1568-IPAD	510.00	0.00	0.00	510.00	39.70	247.49	48.53%	262.51	0.00	262.51
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	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	0.00	1,000.00
01-5115-723-	BLDG. CODE ENF -VEHICLE	0.00	0.00	42,545.00	42,545.00	42,543.60	42,543.60	100.00%	1.40	0.00	1.40
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	53,083.35	58.33%	37,916.65	0.00	37,916.65
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	0.00	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	0.00	0.43
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	28,000.00	0.00	(3,897.00)	24,103.00	0.00	24,103.00	100.00%	0.00	0.00	0.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	79,000.00	0.00	17,699.76	96,699.76	0.00	96,699.76	100.00%	0.00	0.00	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	32,277.00	32,277.00	53.80%	27,723.00	0.00	27,723.00
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	114.93	805.82	53.72%	694.18	0.00	694.18
01-5135-103-	EM -DEPUTY DIRECTOR	55,474.00	0.00	1,740.00	57,214.00	4,473.60	32,608.80	56.99%	24,605.20	0.00	24,605.20
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	79,564.00	0.00	0.00	79,564.00	6,840.65	47,245.45	59.38%	32,318.55	0.00	32,318.55
01-5135-201-	EM -SOCIAL SECURITY	10,331.00	0.00	0.00	10,331.00	848.54	5,869.23	56.81%	4,461.77	0.00	4,461.77
01-5135-202-	EM -RETIREMENT	36,178.00	0.00	0.00	36,178.00	2,059.62	20,421.49	56.45%	15,756.51	0.00	15,756.51
01-5135-205-	EM -EMPLOYEE INSURANCE	17,793.00	0.00	0.00	17,793.00	328.68	9,194.72	51.68%	8,598.28	0.00	8,598.28

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
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	Encumbered	Unencumbered Free Balance
				General Fund							
01-5135-209-	EM -WORKERS COMPENSATION	355.00	0.00	0.00	355.00	0.00	327.32	92.20%	27.68	0.00	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	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	0.00	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00	314.81	10.49%	2,685.19	0.00	2,685.19
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00	0.00	100.00
01-5135-398-002	EM -CABLEBOX 0175567 -COM4 %	375.00	0.00	0.00	375.00	92.90	316.40	84.37%	58.60	0.00	58.60
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00	0.00	100.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00	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	0.00	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	0.00	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	112.70	1,192.10	47.68%	1,307.90	0.00	1,307.90
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	103.00	6,358.00	0.00	6,358.00	100.00%	0.00	0.00	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	0.00	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	75.00	25.00%	225.00	0.00	225.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	(40.00)	60.00	0.00	0.00	0.00%	60.00	0.00	60.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	500.00	0.00	0.00	500.00	0.00	100.00	20.00%	400.00	0.00	400.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	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	44.91	351.56	68.93%	158.44	0.00	158.44
01-5135-573-004	EM -TEL-BTL1	4,700.00	0.00	0.00	4,700.00	346.63	2,426.41	51.63%	2,273.59	0.00	2,273.59
01-5135-573-007	EM -TEL-ATT-2558	560.00	0.00	0.00	560.00	0.00	214.24	38.26%	345.76	0.00	345.76
01-5135-573-008	EM -TEL-ATT-3512	560.00	0.00	0.00	560.00	39.70	273.23	48.79%	286.77	0.00	286.77
01-5135-578-	EM -UTILITIES	0.00	0.00	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	159.44	299.41	26.04%	850.59	0.00	850.59
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,200.00	0.00	0.00	3,200.00	267.55	2,230.75	69.71%	969.25	0.00	969.25
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	38.24	262.39	52.48%	237.61	0.00	237.61
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	600.00	0.00	0.00	600.00	43.44	308.89	51.48%	291.11	0.00	291.11
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	775.00	0.00	0.00	775.00	55.06	387.31	49.98%	387.69	0.00	387.69
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,350.00	0.00	0.00	3,350.00	252.45	2,240.85	66.89%	1,109.15	0.00	1,109.15
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	22.01	162.38	49.96%	162.62	0.00	162.62
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	34.58	34.58%	65.42	0.00	65.42
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5135-703-	EM -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00	0.00	0.00
01-5135-723-	EM -VEHICLE	48,000.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-103-	EMS -DEPUTY DIRECTOR	73,253.00	0.00	2,371.00	75,624.00	5,915.20	43,089.60	56.98%	32,534.40	0.00	32,534.40
01-5140-105-	EMS -BUSINESS SPECIALIST SALARY	48,184.00	0.00	3,778.00	51,962.00	3,352.39	31,740.63	61.08%	20,221.37	0.00	20,221.37
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	80,765.00	0.00	2,654.00	83,419.00	6,524.80	47,532.00	56.98%	35,887.00	0.00	35,887.00
01-5140-141-	EMS -QA OFFICER SALARY	72,161.00	0.00	2,340.00	74,501.00	5,827.20	42,451.20	56.98%	32,049.80	0.00	32,049.80
01-5140-165-	EMS -BUSINESS ASSOCIATE SALARY	36,969.00	0.00	3,418.00	40,387.00	3,359.65	20,582.20	50.96%	19,804.80	0.00	19,804.80
01-5140-179-	EMS -PART-TIME SALARIES	459,436.00	0.00	0.00	459,436.00	34,933.08	221,534.61	48.22%	237,901.39	0.00	237,901.39
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,311,923.00	0.00	861,161.00	3,173,084.00	266,723.40	1,756,740.48	55.36%	1,416,343.52	0.00	1,416,343.52
01-5140-201-	EMS -SOCIAL SECURITY	235,830.00	0.00	0.00	235,830.00	24,062.89	160,015.47	67.85%	75,814.53	0.00	75,814.53
01-5140-202-	EMS -RETIREMENT	1,509,295.00	0.00	0.00	1,509,295.00	144,137.28	875,979.09	58.04%	633,315.91	0.00	633,315.91
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,626.00	0.00	0.00	317,626.00	39,676.86	235,392.45	74.11%	82,233.55	0.00	82,233.55
01-5140-209-	EMS -WORKERS COMP.	208,595.00	0.00	(18,825.00)	189,770.00	0.00	160,993.80	84.84%	28,776.20	0.00	28,776.20
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT	23,542.00	0.00	0.00	23,542.00	1,839.11	12,879.27	54.71%	10,662.73	11.68	10,651.05
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(28,753.42)	146,246.58	9,825.86	116,466.31	79.64%	29,780.27	13,241.34	16,538.93
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	9,153.50	58.34%	6,536.50	0.00	6,536.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	793.60	793.60	99.20	793.60	100.00%	0.00	0.00	0.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	16,000.00	0.00	0.00	16,000.00	601.51	11,731.17	73.32%	4,268.83	0.00	4,268.83
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	924.00	1,808.06	60.27%	1,191.94	0.00	1,191.94
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	145,000.00	0.00	(4,761.14)	140,238.86	5,636.26	124,993.05	89.13%	15,245.81	13,060.25	2,185.56
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	377,000.00	0.00	0.00	377,000.00	0.00	485.53	0.13%	376,514.47	0.00	376,514.47
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	2,341.16	4,541.16	0.00	4,541.16	100.00%	0.00	0.00	0.00
01-5140-382-	EMS -DRUG TESTING	2,000.00	0.00	296.50	2,296.50	65.00	2,296.50	100.00%	0.00	51.50	(51.50)
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	225.00	0.00	0.00	225.00	20.48	124.88	55.50%	100.12	0.00	100.12
01-5140-398-002	EMS -DSL-0175567 COM4 %	1,150.00	0.00	0.00	1,150.00	35.47	488.66	42.49%	661.34	0.00	661.34
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	24.00	162.00	54.00%	138.00	0.00	138.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,100.00	0.00	0.00	1,100.00	69.55	514.51	46.77%	585.49	0.00	585.49
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	51.50	25.75%	148.50	0.00	148.50
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	723.69	28.95%	1,776.31	0.00	1,776.31
01-5140-411-	EMS -CUSTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,195.63	3,538.39	78.63%	961.61	424.02	537.59

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	0.00	8,000.00	5,136.33	5,361.75	67.02%	2,638.25	0.00	2,638.25
01-5140-437-	EMS -LINENS	2,100.00	0.00	1,099.59	3,199.59	526.72	3,199.59	100.00%	0.00	398.65	(398.65)
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	109.90	1,958.01	78.32%	541.99	363.03	178.96
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES	0.00	0.00	55.00	55.00	0.00	55.00	100.00%	0.00	9.25	(9.25)
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	66,306.17	216,306.17	19,023.59	185,329.76	85.68%	30,976.41	16,577.00	14,399.41
01-5140-481-	EMS -UNIFORMS	45,000.00	0.00	0.00	45,000.00	466.66	30,588.36	67.97%	14,411.64	448.35	13,963.29
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	0.00	0.00
01-5140-543-	EMS -LICENSES & FEES	3,000.00	0.00	1,802.22	4,802.22	0.00	3,102.22	64.60%	1,700.00	0.00	1,700.00
01-5140-550-	EMS -MEDICAL SUPPLIES	255,000.00	0.00	(1,099.59)	253,900.41	19,876.23	218,795.51	86.17%	35,104.90	17,564.11	17,540.79
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	44.85	586.66	58.67%	413.34	0.00	413.34
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	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	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	305.06	52.06%	280.94	0.00	280.94
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,900.00	0.00	0.00	1,900.00	141.10	988.42	52.02%	911.58	0.00	911.58
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	750.00	0.00	0.00	750.00	12.42	200.99	26.80%	549.01	0.00	549.01
01-5140-573-016	EMS -TEL-ATT-3107	560.00	0.00	0.00	560.00	45.24	235.10	41.98%	324.90	0.00	324.90
01-5140-573-017	EMS -TEL-ATT-5203	560.00	0.00	0.00	560.00	45.24	235.10	41.98%	324.90	0.00	324.90
01-5140-573-022	EMS -TEL-ATT- 6954	560.00	0.00	0.00	560.00	45.24	191.45	34.19%	368.55	0.00	368.55
01-5140-573-030	EMS -TEL-BTL1	2,525.00	0.00	0.00	2,525.00	186.80	1,307.60	51.79%	1,217.40	0.00	1,217.40
01-5140-573-031	EMS -TEL-ATT-3262	560.00	0.00	0.00	560.00	45.24	239.13	42.70%	320.87	0.00	320.87
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	278.44	52.04%	256.56	0.00	256.56
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.70	479.25	89.58%	55.75	0.00	55.75
01-5140-574-	EMS - TRAINING	40,000.00	0.00	11,919.91	51,919.91	0.00	51,919.91	100.00%	0.00	0.00	0.00
01-5140-578-	EMS -UTILITIES	0.00	0.00	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	744.05	1,397.20	26.36%	3,902.80	0.00	3,902.80
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	14,500.00	0.00	0.00	14,500.00	1,094.00	9,710.35	66.97%	4,789.65	0.00	4,789.65
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,400.00	0.00	0.00	1,400.00	102.87	757.97	54.14%	642.03	0.00	642.03
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	98.07	49.03%	101.93	0.00	101.93
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,400.00	0.00	0.00	1,400.00	104.43	734.24	52.45%	665.76	0.00	665.76
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	15,350.00	0.00	0.00	15,350.00	1,266.06	5,998.69	39.08%	9,351.31	0.00	9,351.31
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	232.35	23.23%	767.65	0.00	767.65
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	143,429.00	0.00	0.00	143,429.00	0.00	143,425.74	100.00%	3.26	0.00	3.26
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	109.42	3.13%	3,390.58	0.00	3,390.58
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	89.97	1,437.92	41.08%	2,062.08	1,351.11	710.97
01-5140-902-	EMS -DISTRIBUTION APAP FEE	157,000.00	0.00	0.00	157,000.00	13,131.86	140,777.03	89.67%	16,222.97	0.00	16,222.97
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	2,698.00	99.93%	2.00	0.00	2.00
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	0.00	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	0.00	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	71,876.00	0.00	2,340.00	74,216.00	5,803.20	42,298.15	56.99%	31,917.85	0.00	31,917.85
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS	150,863.00	0.00	1,680.00	152,543.00	11,695.42	85,937.66	56.34%	66,605.34	0.00	66,605.34
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-	48,093.00	0.00	1,588.00	49,681.00	3,886.40	28,305.60	56.97%	21,375.40	0.00	21,375.40
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	129,993.00	0.00	4,264.00	134,257.00	10,500.80	76,502.40	56.98%	57,754.60	0.00	57,754.60
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	34,913.00	0.00	2,041.00	36,954.00	3,150.63	21,653.04	58.59%	15,300.96	0.00	15,300.96
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	150,542.00	0.00	34,149.00	184,691.00	10,072.14	97,022.78	52.53%	87,668.22	0.00	87,668.22
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	35,067.00	0.00	0.00	35,067.00	2,612.03	15,038.06	42.88%	20,028.94	0.00	20,028.94
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	47,537.00	0.00	0.00	47,537.00	3,530.49	27,245.28	57.31%	20,291.72	0.00	20,291.72
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	166,464.00	0.00	0.00	166,464.00	11,580.83	82,747.45	49.71%	83,716.55	0.00	83,716.55
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	93,561.00	0.00	0.00	93,561.00	8,391.30	55,091.70	58.88%	38,469.30	0.00	38,469.30
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	8,381.00	0.00	(409.54)	7,971.46	0.00	7,150.34	89.70%	821.12	0.00	821.12

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5205-209-001	ANIMAL CARE & CNTRL -WC MEDICAL CHARGES		0.00	409.54	409.54	120.56	409.54	100.00%	0.00	0.00	0.00
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	0.00	1,000.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGEN(	3,000.00	0.00	1,500.00	4,500.00	344.70	3,534.30	78.54%	965.70	135.00	830.70
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	640.00	64.00%	360.00	0.00	360.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	10,000.00	0.00	0.00	10,000.00	218.62	4,315.62	43.16%	5,684.38	0.00	5,684.38
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	1,310.31	37.44%	2,189.69	166.75	2,022.94
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	0.00	1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	6,000.00	0.00	0.00	6,000.00	0.00	923.38	15.39%	5,076.62	126.71	4,949.91
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	0.00	2,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	384.00	64.00%	216.00	0.00	216.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	0.00	750.00	123.75	246.31	32.84%	503.69	0.00	503.69
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. CONTRAC	5,000.00	0.00	5,000.00	10,000.00	1,275.00	3,750.00	37.50%	6,250.00	1,725.00	4,525.00
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	0.00	750.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	42,000.00	0.00	(5,000.00)	37,000.00	1,805.04	19,059.20	51.51%	17,940.80	429.62	17,511.18
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICAT	300.00	0.00	0.00	300.00	0.00	48.00	16.00%	252.00	0.00	252.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	5,000.00	15,000.00	8,604.57	14,732.25	98.22%	267.75	93.72	174.03
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	7.00	0.70%	993.00	0.00	993.00
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	0.00	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	1,186.20	23.72%	3,813.80	268.55	3,545.25
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(500.00)	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00	0.00	100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	1,811.74	45.29%	2,188.26	118.86	2,069.40
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	(3,000.00)	6,000.00	1,000.00	3,000.00	50.00%	3,000.00	0.00	3,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	11,000.00	0.00	0.00	11,000.00	910.30	6,793.18	61.76%	4,206.82	505.70	3,701.12
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	88.00	621.00	17.74%	2,879.00	66.00	2,813.00
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	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	0.00	161.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPP	12,000.00	0.00	(3,000.00)	9,000.00	0.00	2,495.05	27.72%	6,504.95	358.45	6,146.50
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	431.28	1,317.18	87.81%	182.82	360.36	(177.54)
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	112.40	112.40	22.48%	387.60	0.00	387.60

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
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	0.00	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	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	262.46	1,858.30	48.90%	1,941.70	0.00	1,941.70
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-AT&T-2462	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-AT&T-5021	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-AT&T-7968	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-AT&T-2205	560.00	0.00	0.00	560.00	44.91	278.81	49.79%	281.19	0.00	281.19
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	0.00	50.00
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-AT&T-734-1235 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00	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	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	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	0.00	0.00
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	230.72	46.14%	269.28	0.00	269.28
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	22,550.00	0.00	0.00	22,550.00	1,086.00	12,467.99	55.29%	10,082.01	0.00	10,082.01
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,500.00	0.00	0.00	5,500.00	634.91	1,523.27	27.70%	3,976.73	0.00	3,976.73
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,500.00	0.00	0.00	22,500.00	1,336.15	10,279.77	45.69%	12,220.23	0.00	12,220.23
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	0.00	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	0.00	1,500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	55,976.00	0.00	55,976.00	0.00	55,976.00	100.00%	0.00	0.00	0.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE	1,000.00	0.00	0.00	1,000.00	24.70	823.92	82.39%	176.08	0.00	176.08
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.63	29,166.41	58.33%	20,833.59	0.00	20,833.59
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	0.00	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	650.00	6,850.00	27.40%	18,150.00	800.00	17,350.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	570.00	9.50%	5,430.00	0.00	5,430.00
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	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	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	3,192.24	19.95%	12,807.76	515.06	12,292.70
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	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	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	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	4,299.62	7,468.09	48.18%	8,031.91	0.00	8,031.91

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
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	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	16,048.76	59.44%	10,951.24	0.00	10,951.24
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	0.00	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	641,666.70	58.33%	458,333.30	0.00	458,333.30
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	0.00	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	10,000.00	0.00	0.00	10,000.00	80.98	3,594.16	35.94%	6,405.84	0.00	6,405.84
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,141,558.35	76.10%	358,441.65	0.00	358,441.65
01-8001-715-	CO. GOVT -LAND	0.00	0.00	53,900.21	53,900.21	0.00	53,900.21	100.00%	0.00	0.00	0.00
01-8001-721-	CO. GOVT -EQUIPMENT	0.00	125,000.00	(7,700.41)	117,299.59	0.00	112,514.58	95.92%	4,785.01	0.00	4,785.01
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(67,965.21)	32,034.79	0.00	0.00	0.00%	32,034.79	0.00	32,034.79
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	397.96	15,075.17	83.75%	2,924.83	480.06	2,444.77
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	30,000.00	31,120.90	62.24%	18,879.10	0.00	18,879.10
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	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	0.00	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	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	250.00	3,259.48	21.73%	11,740.52	200.00	11,540.52
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	0.00	54,827.14
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	49,338.00	59,338.00	0.00	59,338.00	100.00%	0.00	0.00	0.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	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	2,642.30	52.85%	2,357.70	0.00	2,357.70
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	0.00	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 00042332-	600.00	0.00	996.00	1,596.00	134.17	939.19	58.85%	656.81	0.00	656.81
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-20256342	2,400.00	0.00	0.00	2,400.00	354.95	2,019.65	84.15%	380.35	0.00	380.35
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	5,192.00	14,044.60	54.02%	11,955.40	24.00	11,931.40
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	205.00	20.50%	795.00	0.00	795.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	107.20	1,198.20	29.96%	2,801.80	57.60	2,744.20
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(11,517.70)	313,482.30	0.00	299,333.66	95.49%	14,148.64	0.00	14,148.64
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	14,632.74	17,401.70	69.61%	7,598.30	0.00	7,598.30
01-9100-543-	GEN. ADMIN. SER. -LICENSES	0.00	0.00	100.00	100.00	0.00	100.00	100.00%	0.00	0.00	0.00
01-9100-548-001	GEN. ADMIN. SER. -SPECIAL PROJECTS-YMCA	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00%	0.00	0.00	0.00
01-9100-548-002	GEN. ADMIN. SER. -SPECIAL PROJECTS-FITNESS TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	General Fund										
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	0.00	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	50,074.00	54,714.00	89.70%	6,286.00	0.00	6,286.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	5,287.10	88.12%	712.90	0.00	712.90
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,559.80	9,419.65	47.10%	10,580.35	1,604.00	8,976.35
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	0.00	420.75	70.13%	179.25	0.00	179.25
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	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	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	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	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	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	0.00	100.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	27,500.00	0.00	0.00	27,500.00	2,050.90	14,370.80	52.26%	13,129.20	0.00	13,129.20
01-9100-578-	GEN. ADMIN. SER. -UTILITIES	0.00	0.00	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	1,720.74	15,578.80	57.70%	11,421.20	0.00	11,421.20
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAI	1,265.00	0.00	0.00	1,265.00	135.04	261.20	20.65%	1,003.80	0.00	1,003.80
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	5,402.00	0.00	0.00	5,402.00	443.43	3,335.86	61.75%	2,066.14	0.00	2,066.14
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	2,150.00	0.00	0.00	2,150.00	508.64	770.88	35.85%	1,379.12	0.00	1,379.12
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,150.00	0.00	0.00	3,150.00	235.74	2,127.44	67.54%	1,022.56	0.00	1,022.56
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	415.00	0.00	0.00	415.00	30.84	215.84	52.01%	199.16	0.00	199.16
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00	0.00	0.00	11,000.00	506.85	7,551.34	68.65%	3,448.66	0.00	3,448.66
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DI	6,300.00	0.00	0.00	6,300.00	1,100.22	1,911.41	30.34%	4,388.59	0.00	4,388.59
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,100.00	0.00	0.00	2,100.00	145.19	1,069.15	50.91%	1,030.85	0.00	1,030.85
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,125.00	0.00	0.00	4,125.00	390.82	2,045.95	49.60%	2,079.05	0.00	2,079.05
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRI	450.00	0.00	0.00	450.00	32.96	230.72	51.27%	219.28	0.00	219.28
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHU	375.00	0.00	0.00	375.00	25.06	170.58	45.49%	204.42	0.00	204.42
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVW	460.00	0.00	0.00	460.00	32.96	234.02	50.87%	225.98	0.00	225.98
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	675.00	0.00	0.00	675.00	59.95	364.30	53.97%	310.70	0.00	310.70
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV W	9,130.00	0.00	0.00	9,130.00	473.53	6,969.75	76.34%	2,160.25	0.00	2,160.25
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV V	79,900.00	0.00	0.00	79,900.00	6,723.71	56,059.04	70.16%	23,840.96	0.00	23,840.96
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV V	15,750.00	0.00	0.00	15,750.00	956.33	8,241.96	52.33%	7,508.04	0.00	7,508.04
01-9100-578-034	GEN. ADMIN. SER. -UT-HWD1-13-01570-00 800 S LO	1,100.00	0.00	0.00	1,100.00	0.00	275.01	25.00%	824.99	0.00	824.99

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
				General Fund							
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSI	3,000.00	0.00	(2,106.00)	894.00	0.00	682.86	76.38%	211.14	0.00	211.14
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOO	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00	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	517.50	482.50
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	0.00	2,400.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	150,000.00	1,312,400.00	(1,456,557.59)	5,842.41	0.00	0.00	0.00%	5,842.41	0.00	5,842.41
01-9200-999-002	RESERVE FOR HMH-LEGACY FUND	2,683,815.00	2,255,000.00	(4,938,815.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	90,000.00	0.00	(61,185.00)	28,815.00	0.00	0.00	0.00%	28,815.00	0.00	28,815.00
	Fund Totals	23,760,889.00	13,293,876.00	(373,198.00)	36,681,567.00	1,380,975.13	27,187,698.09	74.12%	9,493,868.91	124,613.55	9,369,255.36

TREASURER'S JANUARY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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From: January 1, 2023 To: January 31, 2023

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				Road Fund							
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. OR(	8,625.00	0.00	0.00	8,625.00	0.00	3,844.01	44.57%	4,780.99	0.00	4,780.99
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	71,089.00	0.00	2,310.00	73,399.00	5,740.80	41,824.80	56.98%	31,574.20	0.00	31,574.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	57,265.00	0.00	1,916.00	59,181.00	4,628.80	33,722.40	56.98%	25,458.60	0.00	25,458.60
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,349.00	0.00	1,319.00	44,668.00	3,491.85	25,508.99	57.11%	19,159.01	0.00	19,159.01
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	0.00	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	0.00	795.00	39.75%	1,205.00	0.00	1,205.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	44.63	1,726.74	86.34%	273.26	414.21	(140.95)
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	869.44	43.47%	1,130.56	31.23	1,099.33
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	0.00	0.03
02-6103-481-	ROAD DEPT -UNIFORMS	10,000.00	0.00	0.00	10,000.00	1,290.32	5,375.78	53.76%	4,624.22	507.21	4,117.01
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	0.00	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	466,420.00	84,400.00	0.00	550,820.00	40,618.70	285,784.52	51.88%	265,035.48	0.00	265,035.48
02-6105-147-	ROAD DEPT -MECHANICS	149,310.00	0.00	0.00	149,310.00	9,372.92	74,772.22	50.08%	74,537.78	0.00	74,537.78
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	395,000.00	0.00	(34,766.47)	360,233.53	0.00	0.00	0.00%	360,233.53	0.00	360,233.53
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	0.00	80,000.00
02-6105-312-100	ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE	0.00	80,000.00	46,176.58	126,176.58	0.00	126,176.58	100.00%	0.00	0.00	0.00
02-6105-314-	ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	15,000.00	0.00	(11,410.11)	3,589.89	30.00	240.00	6.69%	3,349.89	350.00	2,999.89
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%	0.00	0.00	0.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	1,600.00	0.00	0.00	1,600.00	50.82	406.56	25.41%	1,193.44	0.00	1,193.44
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	149.99	4,150.52	41.51%	5,849.48	15.26	5,834.22
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	1,517.56	32,022.65	71.16%	12,977.35	1,095.14	11,882.21
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	2,914.44	28,656.94	57.31%	21,343.06	517.41	20,825.65
02-6105-405-	ROAD DEPT -ASPHALT	5,700,000.00	38,987.86	(412,151.46)	5,326,836.40	92,545.03	1,062,371.69	19.94%	4,264,464.71	1,344.00	4,263,120.71
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	1,498.00	1,498.00	1.00%	148,228.00	0.00	148,228.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASP	207,250.00	0.00	0.00	207,250.00	0.00	0.00	0.00%	207,250.00	0.00	207,250.00
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA	0.00	0.00	426,951.46	426,951.46	0.00	426,951.46	100.00%	0.00	0.00	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	450,088.89	97.04%	13,736.11	0.00	13,736.11
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	0.00	17,740.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	80,000.00	0.00	(8,000.00)	72,000.00	1,730.40	31,087.07	43.18%	40,912.93	6,306.17	34,606.76
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	2,582.00	12,418.00

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				Road Fund							
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	54.03	2,432.75	24.33%	7,567.25	0.00	7,567.25
02-6105-447-	ROAD DEPT -ROAD MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	48.56	0.16%	29,951.44	0.00	29,951.44
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	0.00	35,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	245,000.00	0.00	0.00	245,000.00	15,849.48	151,045.78	61.65%	93,954.22	12,072.94	81,881.28
02-6105-457-	ROAD DEPT -PIPE	120,000.00	0.00	0.00	120,000.00	0.00	47,881.12	39.90%	72,118.88	0.00	72,118.88
02-6105-469-	ROAD DEPT -SIGNS	20,000.00	0.00	0.00	20,000.00	22.80	9,064.65	45.32%	10,935.35	785.25	10,150.10
02-6105-471-	ROAD DEPT -SALT	90,000.00	0.00	0.00	90,000.00	0.00	82,941.27	92.16%	7,058.73	0.00	7,058.73
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	701.67	5,136.38	51.36%	4,863.62	294.88	4,568.74
02-6105-479-	ROAD DEPT -TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	2,587.30	7,563.37	75.63%	2,436.63	999.86	1,436.77
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	0.00	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	0.00	2,000.00	10.30	981.44	49.07%	1,018.56	100.00	918.56
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	1,496.64	29.93%	3,503.36	0.00	3,503.36
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	0.00	206,538.55
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	84.95	574.65	47.89%	625.35	0.00	625.35
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	48.00	16.00%	252.00	24.00	228.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	(155.00)	845.00	0.00	0.00	0.00%	845.00	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	0.00	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	10.18	10.18	20.36%	39.82	0.00	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00	5.08	10.16%	44.92	0.00	44.92
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	46.75	93.50%	3.25	0.00	3.25
02-9100-573-	ROAD DEPT -TELEPHONE	607.00	0.00	(607.00)	0.00	0.00	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	44.91	278.81	49.79%	281.19	0.00	281.19
02-9100-573-002	ROAD DEPT -TEL-ATT-5193-IPAD	510.00	0.00	0.00	510.00	39.70	274.13	53.75%	235.87	0.00	235.87
02-9100-573-003	ROAD DEPT -TEL-ATT-7896	560.00	0.00	0.00	560.00	44.91	278.81	49.79%	281.19	0.00	281.19
02-9100-573-004	ROAD DEPT -TEL-ATT-7486-EXTRA	560.00	0.00	0.00	560.00	44.91	278.44	49.72%	281.56	0.00	281.56
02-9100-573-005	ROAD DEPT -TEL-ATT-3602	0.00	0.00	607.00	607.00	44.91	278.82	45.93%	328.18	0.00	328.18
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	107.61	885.44	52.08%	814.56	0.00	814.56
02-9100-573-009	ROAD DEPT -TEL-ATT-9637	560.00	0.00	0.00	560.00	44.91	278.81	49.79%	281.19	0.00	281.19
02-9100-573-010	ROAD DEPT -TEL-ATT-1693-IPAD	560.00	0.00	0.00	560.00	39.70	220.97	39.46%	339.03	0.00	339.03
02-9100-573-011	ROAD DEPT -TEL-ATT-1905-IPAD	510.00	0.00	0.00	510.00	39.70	295.97	58.03%	214.03	0.00	214.03
02-9100-573-012	ROAD DEPT -TEL-ATT-1909-IPAD	510.00	0.00	0.00	510.00	39.70	225.91	44.30%	284.09	0.00	284.09

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
					Road Fund						
02-9100-573-013	ROAD DEPT -TEL-ATT-3813-IPAD	300.00	0.00	0.00	300.00	39.70	148.75	49.58%	151.25	0.00	151.25
02-9100-573-014	ROAD DEPT -TEL-ATT-3899-IPAD	300.00	0.00	0.00	300.00	39.70	148.75	49.58%	151.25	0.00	151.25
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	14,300.00	0.00	0.00	14,300.00	1,541.48	7,239.60	50.63%	7,060.40	0.00	7,060.40
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	75.62	449.86	29.99%	1,050.14	0.00	1,050.14
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,700.00	0.00	0.00	5,700.00	343.88	617.07	10.83%	5,082.93	0.00	5,082.93
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	725.00	0.00	0.00	725.00	39.34	263.53	36.35%	461.47	0.00	461.47
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	190.15	19.02%	809.85	89.43	720.42
02-9200-999-	TRANSFERS -RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	60,480.00	0.00	0.00	60,480.00	4,780.56	34,574.88	57.17%	25,905.12	0.00	25,905.12
02-9400-202-	ROAD DEPT -RETIREMENT	211,800.00	0.00	0.00	211,800.00	19,007.46	117,756.63	55.60%	94,043.37	0.00	94,043.37
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	127,443.00	0.00	0.00	127,443.00	10,185.88	68,810.45	53.99%	58,632.55	0.00	58,632.55
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	63,683.00	0.00	0.00	63,683.00	0.00	63,682.66	100.00%	0.34	0.00	0.34
	Fund Totals	9,560,977.00	238,387.86	17,722.00	9,817,086.86	221,489.55	3,508,582.74	35.74%	6,308,504.12	27,528.99	6,280,975.13

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				Jail Fund							
03-5101-101-	JAIL -JAILER'S SALARY	133,346.15	0.00	1.00	133,347.15	10,257.40	76,930.50	57.69%	56,416.65	0.00	56,416.65
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,714,469.85	3,200.00	203,962.00	2,921,631.85	248,147.59	1,632,788.70	55.89%	1,288,843.15	0.00	1,288,843.15
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	68,447.00	0.00	2,237.00	70,684.00	5,528.00	40,279.20	56.98%	30,404.80	0.00	30,404.80
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	68,447.00	0.00	2,237.00	70,684.00	5,528.00	40,279.20	56.98%	30,404.80	0.00	30,404.80
03-5101-177-	JAIL -MAINTENANCE STAFF	59,435.00	0.00	2,554.00	61,989.00	4,849.42	32,615.14	52.61%	29,373.86	0.00	29,373.86
03-5101-179-	JAIL -PART-TIME SALARIES	228,789.00	0.00	0.00	228,789.00	18,281.68	128,969.11	56.37%	99,819.89	0.00	99,819.89
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	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	0.00	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	125,000.00	0.00	(20,956.45)	104,043.55	1,146.66	15,929.04	15.31%	88,114.51	19,914.00	68,200.51
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	0.00	12,331.16
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	(20,000.00)	10,000.00	0.00	90.00	0.90%	9,910.00	0.00	9,910.00
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	0.00	11,060.20
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	2,096.85	3,632.31	12.11%	26,367.69	0.00	26,367.69
03-5101-382-	JAIL -DRUG TESTING	3,000.00	0.00	0.00	3,000.00	0.00	656.50	21.88%	2,343.50	0.00	2,343.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	26.52	26.52	0.22%	11,973.48	0.00	11,973.48
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	3,388.65	22,235.66	44.47%	27,764.34	1,967.97	25,796.37
03-5101-401-	JAIL -AMMUNITION	2,000.00	0.00	(972.00)	1,028.00	0.00	0.00	0.00%	1,028.00	0.00	1,028.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	1,169.04	7,364.66	36.82%	12,635.34	663.45	11,971.89
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	4,260.18	42,013.32	60.02%	27,986.68	655.21	27,331.47
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	1,862.17	37.24%	3,137.83	0.00	3,137.83
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	4,536.28	7,651.35	63.76%	4,348.65	601.35	3,747.30
03-5101-425-	JAIL -FOOD	795,000.00	0.00	0.00	795,000.00	69,570.65	426,311.47	53.62%	368,688.53	41,559.95	327,128.58
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	5,000.00	35,000.00	8,469.99	33,712.93	96.32%	1,287.07	1,644.46	(357.39)
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	228.85	1,180.05	23.60%	3,819.95	108.59	3,711.36
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	703.68	2,352.86	13.07%	15,647.14	543.51	15,103.63
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	20,000.00	23,000.00	4,339.25	9,847.12	42.81%	13,152.88	655.30	12,497.58
03-5101-453-	JAIL -PRISONER HYGIENE	60,000.00	0.00	0.00	60,000.00	5,215.00	32,997.74	55.00%	27,002.26	706.22	26,296.04
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,579.44	20,717.30	76.73%	6,282.70	1,000.10	5,282.60
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	(3,738.50)	8,261.50	0.00	0.00	0.00%	8,261.50	0.00	8,261.50
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	1,505.40	11,505.40	0.00	11,505.40	100.00%	0.00	0.00	0.00

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				Jail Fund							
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM (GRANT)	183,960.00	0.00	0.00	183,960.00	0.00	54,710.00	29.74%	129,250.00	0.00	129,250.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT)	157,680.00	0.00	0.00	157,680.00	0.00	55,210.00	35.01%	102,470.00	0.00	102,470.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	1,000.00	2,000.00	70.00	1,225.00	61.25%	775.00	0.00	775.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,325,000.00	0.00	0.00	1,325,000.00	26,161.79	717,275.88	54.13%	607,724.12	126,111.42	481,612.70
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	0.00	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	5.47	0.22%	2,494.53	0.00	2,494.53
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	256.00	17.07%	1,244.00	0.00	1,244.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	69.96	270.96	27.10%	729.04	5.00	724.04
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	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	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	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	0.00	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	21,167.55	27,167.55	0.00	27,167.55	100.00%	0.00	0.00	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	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	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	0.00	2,500.00
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	374.85	3,040.63	53.34%	2,659.37	0.00	2,659.37
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	0.00	1,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	213,061.00	0.00	(10,360.00)	202,701.00	0.00	202,701.00	100.00%	0.00	0.00	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	0.00	0.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	916.20	916.20	45.81%	1,083.80	0.00	1,083.80
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	1,575.00	1,575.00	78.75%	425.00	0.00	425.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
03-9100-566-001	JAIL -911 FEES	111.00	0.00	0.00	111.00	0.00	46.75	42.12%	64.25	0.00	64.25
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,674.31	55.81%	1,325.69	0.00	1,325.69
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
03-9100-573-002	JAIL -TEL-ATT-1008	450.00	0.00	0.00	450.00	44.91	278.44	61.88%	171.56	0.00	171.56
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	17,625.00	0.00	0.00	17,625.00	1,396.15	9,121.85	51.76%	8,503.15	0.00	8,503.15
03-9100-573-007	JAIL -TEL-ATT-1412	400.00	0.00	0.00	400.00	31.11	193.20	48.30%	206.80	0.00	206.80
03-9100-573-018	JAIL -TEL-ATT-4136	450.00	0.00	0.00	450.00	44.91	278.44	61.88%	171.56	0.00	171.56
03-9100-573-019	JAIL -TEL-ATT-0860	400.00	0.00	0.00	400.00	31.12	193.42	48.35%	206.58	0.00	206.58

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				Jail Fund							
03-9100-573-022	JAIL -TEL-ATT-0863	400.00	0.00	0.00	400.00	31.11	193.21	48.30%	206.79	0.00	206.79
03-9100-573-023	JAIL -TEL-ATT-1408	400.00	0.00	0.00	400.00	31.11	193.21	48.30%	206.79	0.00	206.79
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	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	0.00	0.00
03-9100-578-001	JAIL -UT-HWD#2 -00009751	275,000.00	0.00	0.00	275,000.00	16,694.73	126,199.34	45.89%	148,800.66	0.00	148,800.66
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,125.00	0.00	0.00	4,125.00	390.81	2,045.95	49.60%	2,079.05	0.00	2,079.05
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,700.00	0.00	0.00	10,700.00	551.61	6,789.03	63.45%	3,910.97	0.00	3,910.97
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	152,700.00	0.00	0.00	152,700.00	10,543.19	102,296.16	66.99%	50,403.84	0.00	50,403.84
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,500.00	0.00	0.00	2,500.00	235.57	1,314.44	52.58%	1,185.56	0.00	1,185.56
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	100,000.00	0.00	0.00	100,000.00	15,213.58	60,033.94	60.03%	39,966.06	0.00	39,966.06
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	230.72	51.27%	219.28	0.00	219.28
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,100.00	0.00	0.00	31,100.00	1,393.38	18,280.50	58.78%	12,819.50	0.00	12,819.50
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	6,000.00	0.00	0.00	6,000.00	443.42	3,335.83	55.60%	2,664.17	0.00	2,664.17
03-9400-201-	JAIL -SOCIAL SECURITY	250,759.00	0.00	0.00	250,759.00	21,688.39	144,194.94	57.50%	106,564.06	0.00	106,564.06
03-9400-202-	JAIL -RETIREMENT	1,200,000.00	0.00	(2,305.23)	1,197,694.77	117,549.62	782,939.97	65.37%	414,754.80	0.00	414,754.80
03-9400-205-	JAIL -EMPLOYEE INSURANCE	500,000.00	0.00	0.00	500,000.00	38,724.18	274,483.62	54.90%	225,516.38	0.00	225,516.38
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	0.00	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	105,000.00	0.00	16,058.23	121,058.23	0.00	121,058.23	100.00%	0.00	0.00	0.00
	Fund Totals	9,247,640.00	3,200.00	210,991.00	9,461,831.00	654,562.79	5,321,114.08	56.24%	4,140,716.92	196,136.53	3,944,580.39

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Local Government Economic Assistance Fund											
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00	158,703.10	0.00	233,703.10	0.00	73,707.98	31.54%	159,995.12	0.00	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	77,201.62	57,798.38
	Fund Totals	210,000.00	158,703.10	0.00	368,703.10	0.00	73,707.98	19.99%	294,995.12	77,201.62	217,793.50

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State Grants Fund											
06-5092-314-	STATE GRANT -ENGINEERING-CONTRACT W/GOV AGE	0.00	253,000.00	0.00	253,000.00	126,500.00	253,000.00	100.00%	0.00	0.00	0.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	550,000.00	0.00	0.00	550,000.00	0.00	28,126.62	5.11%	521,873.38	0.00	521,873.38
	Fund Totals	550,000.00	253,000.00	0.00	803,000.00	126,500.00	281,126.62	35.01%	521,873.38	0.00	521,873.38

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Federal Grants Fund							
07-5140-723-	FEDERAL GRANT - (LATCF) VEHICLE/REMOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-8099-315-	FEDERAL GRANT -ARPA HCWD CONTRACTS W/PRIVAT	0.00	0.00	41,250.00	41,250.00	0.00	41,250.00	100.00%	0.00	0.00	0.00
07-8099-332-	FEDERAL GRANT -ARPA HCWD LEGAL FEES	0.00	0.00	41,250.00	41,250.00	0.00	41,250.00	100.00%	0.00	0.00	0.00
07-8099-741-001	FEDERAL GRANT -ARPA HCWD#1 PROJECT	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00%	4,500,000.00	0.00	4,500,000.00
07-8099-741-002	FEDERAL GRANT -ARPA HCWD#2 PROJECT	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00%	4,500,000.00	0.00	4,500,000.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSF	0.00	10,776,145.50	(9,082,500.00)	1,693,645.50	0.00	0.00	0.00%	1,693,645.50	0.00	1,693,645.50
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	0.00	0.00
	Fund Totals	0.00	10,776,145.50	0.00	10,776,145.50	0.00	82,500.00	0.77%	10,693,645.50	0.00	10,693,645.50

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Solid Waste Fund							
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	3,030.00	25,450.00	33.93%	49,550.00	0.00	49,550.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	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	0.00	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	69.32	13.86%	430.68	0.00	430.68
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00	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	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	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	0.00	1,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	(495.15)	504.85	0.00	270.00	53.48%	234.85	0.00	234.85
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	33.24	16.62%	166.76	148.97	17.79
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	0.00	5,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	3,000.00	0.00	0.00	3,000.00	336.20	2,026.60	67.55%	973.40	153.10	820.30
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	19.89	275.27	55.05%	224.73	76.36	148.37
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	0.00	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	0.00	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	0.00	30.00
13-5210-578-	LANDFILL -UTILITIES	0.00	0.00	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	31.08	229.05	45.81%	270.95	0.00	270.95
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	35.85	257.95	51.59%	242.05	0.00	242.05
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	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	3,242.28	32.42%	6,757.72	0.00	6,757.72
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	70,871.00	0.00	5,625.00	76,496.00	6,092.80	42,984.80	56.19%	33,511.20	0.00	33,511.20
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	95,881.00	0.00	0.00	95,881.00	4,025.60	40,379.08	42.11%	55,501.92	0.00	55,501.92
13-5212-201-	S/W -SOCIAL SECURITY	12,757.00	0.00	0.00	12,757.00	759.94	6,278.79	49.22%	6,478.21	0.00	6,478.21
13-5212-202-	S/W -RETIREMENT	44,674.00	0.00	0.00	44,674.00	2,710.72	22,288.77	49.89%	22,385.23	0.00	22,385.23
13-5212-205-	S/W -EMPLOYEE INSURANCE	20,605.00	0.00	0.00	20,605.00	1,004.54	6,935.46	33.66%	13,669.54	0.00	13,669.54
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	0.00	591.61
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	81.00	2.02%	3,919.00	356.25	3,562.75
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	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	0.00	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	65.00	86.67%	10.00	0.00	10.00

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				Solid Waste Fund							
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	495.15	5,495.15	5,278.50	5,495.15	100.00%	0.00	0.00	0.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00	0.00	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	323.92	32.39%	676.08	0.00	676.08
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	0.00	423.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	325,000.00	0.00	0.00	325,000.00	70,101.36	229,657.23	70.66%	95,342.77	0.00	95,342.77
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00	0.00	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	858.18	85.82%	141.82	0.00	141.82
13-5212-571-	S/W -RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	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	0.00	0.00
13-5212-573-002	S/W -TEL -BTL1	500.00	0.00	0.00	500.00	33.96	237.72	47.54%	262.28	0.00	262.28
13-5212-573-003	S/W -TEL-ATT- 1260	560.00	0.00	0.00	560.00	44.91	282.49	50.44%	277.51	0.00	277.51
13-5212-573-004	S/W -TEL-AT&T-765-9560-HARL	525.00	0.00	0.00	525.00	39.70	119.19	22.70%	405.81	0.00	405.81
13-5212-573-005	S/W-TEL-VER2 MOBILE-WORKSTATION-342417893	550.00	0.00	0.00	550.00	40.01	280.07	50.92%	269.93	0.00	269.93
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	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	0.00	2,965,349.52	100.00%	15.48	0.00	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	0.00	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	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	723.94	(223.94)
13-5212-725-	S/W -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,529.98	76.50%	470.02	0.00	470.02
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	0.00	35,000.00
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	368,668.52	1,787,447.62	57.66%	1,312,552.38	0.00	1,312,552.38
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,155,000.00	0.00	0.00	1,155,000.00	95,417.68	588,544.54	50.96%	566,455.46	0.00	566,455.46
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	279,389.55	74.50%	95,610.45	0.00	95,610.45
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	4,220.00	6,220.00	41.64	5,243.96	84.31%	976.04	0.00	976.04
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	642.52	929.11	46.46%	1,070.89	0.00	1,070.89
13-5217-415-	RECYCLING -DIESEL-SEMI	1,500.00	0.00	0.00	1,500.00	0.00	371.67	24.78%	1,128.33	12.08	1,116.25
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DO(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	1,004.01	66.93%	495.99	0.00	495.99
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	339.57	2,307.44	46.15%	2,692.56	2,175.94	516.62
13-5217-723-	RECYCLING -VEHICLE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00

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				Solid Waste Fund							
13-9100-548-001	S/W -RECYCLING GRANT	89,000.00	0.00	(4,220.00)	84,780.00	386.42	36,594.26	43.16%	48,185.74	90.00	48,095.74
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	347.00	784.00	19.60%	3,216.00	0.00	3,216.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	26,672.16	86.04%	4,327.84	0.00	4,327.84
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	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	0.00	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	0.00	140.25	93.50%	9.75	0.00	9.75
	Fund Totals	8,677,476.00	0.00	5,625.00	8,683,101.00	559,428.41	6,184,258.12	71.22%	2,498,842.88	3,736.64	2,495,106.24

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				PERMANENT (TRUST) FUND							
70-9200-999-	CONTINGECY -RESERVE FOR PERMANENT FUND	0.00	0.00	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	0.00	0.00

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ALCOHOL BEVERAGE CONTROL FUND											
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	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	0.00	3,250.00

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CO CLERK STORAGE FEE (SB 135)											
77-5010-315-	CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIE	0.00	0.00	10,753.52	10,753.52	0.00	2,600.00	24.18%	8,153.52	0.00	8,153.52
77-5010-446-	CO CLERK (SB 135)-FUNCTION SPECIFIC EQUIP & SUF	0.00	0.00	17,406.48	17,406.48	15,983.11	16,946.41	97.36%	460.07	0.00	460.07
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSF	0.00	28,160.00	(28,160.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	Fund Totals	0.00	28,160.00	0.00	28,160.00	15,983.11	19,546.41	69.41%	8,613.59	0.00	8,613.59

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OPIOID SETTLEMENT FUND											
78-9200-999-	OPIOID COURT SETTLEMENT-CONTINGENCY FOR TRAI	0.00	0.00	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	0.00	0.00

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				E-911 FUND							
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	54,426.00	0.00	1,783.00	56,209.00	4,395.20	32,035.20	56.99%	24,173.80	0.00	24,173.80
80-5145-107-	E-911 -DIRECTOR-SALARY	67,704.00	0.00	2,203.00	69,907.00	5,467.20	39,837.60	56.99%	30,069.40	0.00	30,069.40
80-5145-131-	E-911 -GIS SPECIALIST SALARY		0.00	2,200.00	2,200.00	2,146.40	2,146.40	97.56%	53.60	0.00	53.60
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALAI	46,090.00	0.00	2,093.00	48,183.00	3,751.38	29,325.49	60.86%	18,857.51	0.00	18,857.51
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	75,515.00	0.00	25,416.00	100,931.00	11,152.96	61,857.06	61.29%	39,073.94	0.00	39,073.94
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	49,563.00	333,092.00	33,875.26	188,780.41	56.68%	144,311.59	0.00	144,311.59
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	55,257.00	0.00	965.00	56,222.00	4,085.45	31,524.26	56.07%	24,697.74	0.00	24,697.74
80-5145-201-	E-911 -SOCIAL SECURITY	75,558.00	0.00	0.00	75,558.00	8,296.10	46,045.28	60.94%	29,512.72	0.00	29,512.72
80-5145-202-	E-911 -RETIREMENT	264,595.00	0.00	0.00	264,595.00	26,610.63	147,119.99	55.60%	117,475.01	0.00	117,475.01
80-5145-205-	E-911 -EMPLOYEE INSURANCE	133,338.00	0.00	0.00	133,338.00	22,983.65	109,388.04	82.04%	23,949.96	0.00	23,949.96
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	0.00	222.04
80-5145-302-	E-911 -ADVERTISING	5,000.00	0.00	0.00	5,000.00	627.27	1,846.97	36.94%	3,153.03	460.00	2,693.03
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	162,390.00	0.00	0.00	162,390.00	11,607.80	86,592.44	53.32%	75,797.56	3,297.33	72,500.23
80-5145-331-	E-911 -TOWER LEASE PAYMENT	68,000.00	0.00	0.00	68,000.00	5,598.95	39,391.03	57.93%	28,608.97	3,259.17	25,349.80
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	0.00	4,695.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	762.31	15.25%	4,237.69	0.00	4,237.69
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	65.00	690.00	69.00%	310.00	0.00	310.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	1,190.00	79.33%	310.00	0.00	310.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	162.06	805.45	80.55%	194.55	0.00	194.55
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	356.05	4,980.84	75.47%	1,619.16	360.63	1,258.53
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,500.00	0.00	(500.00)	2,000.00	0.00	1,516.04	75.80%	483.96	0.00	483.96
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	0.00	350.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	10.18	213.78	42.76%	286.22	0.00	286.22
80-5145-545-	E-911 -GIS MAPPING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	0.00	320.00	64.00%	180.00	0.00	180.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	750.00	1,685.00	67.40%	815.00	287.50	527.50
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	(100.00)	2,400.00	0.00	0.00	0.00%	2,400.00	0.00	2,400.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	2,150.50	2,711.50	24.65%	8,288.50	46.75	8,241.75
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	1,675.56	27.93%	4,324.44	204.00	4,120.44
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
80-5145-573-001	E-911 -TEL-ATT-9727	510.00	0.00	0.00	510.00	44.91	179.54	35.20%	330.46	0.00	330.46

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					E-911 FUND						
80-5145-573-002	E-911 -TEL-ATT-3818	560.00	0.00	0.00	560.00	49.96	194.69	34.77%	365.31	0.00	365.31
80-5145-573-003	E-911 -TEL-ATT-3658	560.00	0.00	0.00	560.00	44.91	179.54	32.06%	380.46	0.00	380.46
80-5145-573-004	E-911 -TEL-ATT-6826	560.00	0.00	0.00	560.00	44.91	224.38	40.07%	335.62	0.00	335.62
80-5145-573-005	E-911 -TEL-ATT-2071 WIRELESS ROUTER COMMAND T	510.00	0.00	0.00	510.00	42.83	171.50	33.63%	338.50	0.00	338.50
80-5145-573-006	E-911 -TEL-ATT-6793	560.00	0.00	0.00	560.00	44.91	134.70	24.05%	425.30	0.00	425.30
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	227.88	1,611.53	57.55%	1,188.47	0.00	1,188.47
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	3,504.48	57.45%	2,595.52	0.00	2,595.52
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.00	4,379.80	57.63%	3,220.20	0.00	3,220.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	211.39	1,527.06	58.73%	1,072.94	0.00	1,072.94
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	11,747.89	55.94%	9,252.11	0.00	9,252.11
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	58.83	420.29	56.04%	329.71	0.00	329.71
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	58,000.00	0.00	0.00	58,000.00	4,304.08	30,152.81	51.99%	27,847.19	0.00	27,847.19
80-5145-573-014	E-911 -TEL-DISPATCH	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00	0.00	560.00
80-5145-573-015	E-911 -TEL-ATT-1843 I PAD	510.00	0.00	0.00	510.00	39.70	158.98	31.17%	351.02	0.00	351.02
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	1,028.30	57.13%	771.70	0.00	771.70
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	1,050.42	58.36%	749.58	0.00	749.58
80-5145-573-018	E-911 -TEL-AT&T-1734-IPAD	510.00	0.00	0.00	510.00	39.70	201.81	39.57%	308.19	0.00	308.19
80-5145-573-019	E-911-TEL-AT&T-5655 WIRELESS ROUTER VALLEY CR	500.00	0.00	0.00	500.00	42.83	248.87	49.77%	251.13	0.00	251.13
80-5145-573-020	E-911-TEL-AT&T-5658 WIRELESS ROUTER SONORA	500.00	0.00	0.00	500.00	42.83	248.87	49.77%	251.13	0.00	251.13
80-5145-573-021	E-911-TEL-AT&T-5659 WIRELESS ROUTER RADCLIFF	500.00	0.00	0.00	500.00	42.83	248.87	49.77%	251.13	0.00	251.13
80-5145-573-022	E-911-TEL-AT&T-5654 WIRELESS ROUTER EASTVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	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	1,176.14	6,685.46	55.71%	5,314.54	0.00	5,314.54
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	22,500.00	0.00	0.00	22,500.00	1,669.09	11,683.63	51.93%	10,816.37	0.00	10,816.37
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,066.79	7,490.36	59.92%	5,009.64	0.00	5,009.64
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	118.86	47.54%	131.14	0.00	131.14
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	237.72	47.54%	262.28	0.00	262.28
80-5145-573-031	E-911 -TEL-ATT-5654	500.00	0.00	0.00	500.00	42.83	425.06	85.01%	74.94	0.00	74.94
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	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	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	108.25	818.27	58.45%	581.73	0.00	581.73

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				E-911 FUND							
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,600.00	0.00	0.00	1,600.00	114.74	865.53	54.10%	734.47	0.00	734.47
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	2,500.00	0.00	0.00	2,500.00	131.45	1,332.37	53.29%	1,167.63	0.00	1,167.63
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	293.75	2,681.94	52.59%	2,418.06	0.00	2,418.06
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	0.00	4,500.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	180.00	18.00%	820.00	0.00	820.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	1,089,540.00	0.00	0.00	1,089,540.00	0.00	1,089,534.81	100.00%	5.19	0.00	5.19
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	34,280.00	0.00	0.00	34,280.00	0.00	10,607.10	30.94%	23,672.90	0.00	23,672.90
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	41,500.00	0.00	0.00	41,500.00	1,019.26	20,314.10	48.95%	21,185.90	11,027.26	10,158.64
80-5145-709-	E-911 -FURNITURE & FIXTURES	5,500.00	0.00	600.00	6,100.00	0.00	6,074.63	99.58%	25.37	440.06	(414.69)
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	0.00	121,370.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS	46,090.00	0.00	3,894.00	49,984.00	3,751.38	29,970.14	59.96%	20,013.86	0.00	20,013.86
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-S	75,515.00	0.00	0.00	75,515.00	6,695.05	26,131.71	34.60%	49,383.29	0.00	49,383.29
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	50,743.00	334,272.00	38,333.13	193,080.13	57.76%	141,191.87	0.00	141,191.87
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	69,595.00	0.00	0.00	69,595.00	0.00	68,018.19	97.73%	1,576.81	0.00	1,576.81
	Fund Totals	3,292,050.00	0.00	138,860.00	3,430,910.00	206,928.21	2,377,726.95	69.30%	1,053,183.05	19,382.70	1,033,800.35

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INDUSTRIAL TAX FUND											
85-5047-563-	IND TAX -POSTAL CHARGES	0.00	0.00	212.00	212.00	0.00	212.00	100.00%	0.00	0.00	0.00
85-5047-567-	IND TAX -REFUNDS	0.00	10,000.00	(212.00)	9,788.00	0.00	200.00	2.04%	9,588.00	0.00	9,588.00
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	0.00	0.00
	Fund Totals	0.00	10,000.00	0.00	10,000.00	0.00	412.00	4.12%	9,588.00	0.00	9,588.00

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					Capital Improvements Fund						
97-9200-999-	CAPITAL IMPRVTS -CONTINGENCY RESERVE FOR TRAN	0.00	0.00	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	0.00	0.00
	Grand Total All Funds	55,302,282.00	24,761,472.46	0.00	80,063,754.46	3,165,867.20	45,036,672.99	56.25%	35,027,081.47	448,600.03	34,578,481.44