

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,915,000.00	0.00	0.00	6,915,000.00	47,780.66	7,012,898.21	101.42%	(97,898.21)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	530,000.00	0.00	0.00	530,000.00	11,597.91	543,533.95	102.55%	(13,533.95)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	79,884.32	626,147.91	73.66%	223,852.09
01-4104-	- DELINQUENT PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	50.92	73,837.78	61.53%	46,162.22
01-4107-	- UNMINED MINERAL TAX	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00%	1,750.00
01-4119-	- TIMBERLAND TAX	1,750.00	0.00	0.00	1,750.00	26.89	1,676.78	95.82%	73.22
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	0.00	348,247.75	99.50%	1,752.25
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	350,000.00	0.00	0.00	350,000.00	0.00	120,284.13	34.37%	229,715.87
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	36,514.20	352,527.40	78.34%	97,472.60
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00	0.00	0.00	700,000.00	0.00	543,843.17	77.69%	156,156.83
01-4306-	-001 EXCESS FEES-25% SHERIFF	424,875.00	0.00	0.00	424,875.00	0.00	145,393.79	34.22%	279,481.21
01-4401-	- OCCUPATIONAL LICENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,443.50	108.87%	(443.50)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00	0.00	0.00	190,000.00	16,175.03	145,334.85	76.49%	44,665.15
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	375.00	8,536.03	47.42%	9,463.97
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00	33,817.42	84.54%	6,182.58
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00	62.06	0.00	18,062.06	0.00	18,062.06	100.00%	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	0.00	1,000.00	6.25%	15,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	3,581.30	3,581.30	89.53%	418.70
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	11,800.00	49.17%	12,200.00
01-4521-	- BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	0.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00	0.00	0.00	800.00	0.00	600.13	75.02%	199.87
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	55,000.00	0.00	0.00	55,000.00	4,232.38	30,716.80	55.85%	24,283.20
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	141,367.01	74.40%	48,632.99
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00	-480,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4608-	- EMS -SERVICE FEES	4,950,000.00	0.00	0.00	4,950,000.00	442,697.95	3,491,951.16	70.54%	1,458,048.84

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4608-	-001 EMS -SERVICE COLLECTIONS	10,000.00	0.00	0.00	10,000.00	2,172.30	15,456.10	154.56%	(5,456.10)
01-4608-	-002 EMS -SERVICE FT KNOX	150,000.00	20,400.00	0.00	170,400.00	0.00	170,400.00	100.00%	0.00
01-4610-	- E-911 -DISPATCH SERVICE	1,900,000.00	-1,900,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00	0.00	0.00	90,000.00	6,645.00	57,695.00	64.11%	32,305.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,360.00	11,965.00	79.77%	3,035.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00	0.00	0.00	30,000.00	806.00	10,055.50	33.52%	19,944.50
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,228.00	24.56%	3,772.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	15,000.00	0.00	0.00	15,000.00	1,140.00	12,167.20	81.11%	2,832.80
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00	0.00	0.00	24,000.00	0.00	15,750.00	65.63%	8,250.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00	0.00	0.00	6,000.00	756.60	2,263.53	37.73%	3,736.47
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	5,000.00	7,332.28	0.00	12,332.28	61.00	12,679.28	102.81%	(347.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	8,000.00	0.00	0.00	8,000.00	0.00	1,369.00	17.11%	6,631.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	8,000.00	7,115.00	0.00	15,115.00	2,205.00	20,855.00	137.98%	(5,740.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	1,000.00	12,790.00	0.00	13,790.00	1,775.00	16,829.00	122.04%	(3,039.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	15,000.00	0.00	0.00	15,000.00	0.00	14,890.71	99.27%	109.29
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	16,101.00	89.45%	1,899.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%	0.00
01-4725-	- DIVIDENDS	50,000.00	0.00	0.00	50,000.00	0.00	31,442.84	62.89%	18,557.16
01-4727-	- REIMBURSMENTS	20,000.00	0.00	0.00	20,000.00	2,406.84	16,276.66	81.38%	3,723.34
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CASI		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-002 REIMBURSMENTS -ABC ADMIN EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	203.57	0.00	15,203.57	485.13	16,825.70	110.67%	(1,622.13)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	10,000.00	0.00	0.00	10,000.00	5,000.00	15,000.00	150.00%	(5,000.00)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	14,000.00	73.68%	5,000.00
01-4731-	- MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00	1,407.36	28.15%	3,592.64
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	9,987.88	0.00	159,987.88	0.00	175,803.75	109.89%	(15,815.87)
01-4733-	-001 KALF -INSURANCE DIVIDEND	75,000.00	0.00	0.00	75,000.00	0.00	73,852.01	98.47%	1,147.99
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	1,494.28	8,663.83	86.64%	1,336.17
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00	0.00	0.00	4,000.00	689.45	7,439.46	185.99%	(3,439.46)
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	200.00	539.94	0.00	739.94	3.66	760.76	102.81%	(20.82)

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%	0.00
01-4801- -	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	7,315.87	84,961.96	424.81%	(64,961.96)
	Total Above Line Revenues	19,934,075.00	(2,321,569.27)	0.00	17,612,505.73	677,932.69	15,041,939.78	85.40%	2,570,565.95
01-4901- -	SURPLUS - PRIOR YEAR	0.00	2,507,974.24	0.00	2,507,974.24	0.00	11,808,859.43	470.85%	(9,300,885.19)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	45,585.48	0.00%	(45,585.48)
01-4909- -	TRANSFER OUT TO OTHER ACCOUNTS	(2,400,000.00)	-150,000.00	0.00	(2,550,000.00)	0.00	(4,256,441.24)	166.92%	1,706,441.24
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4912- -	GOVT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	(2,400,000.00)	2,357,974.24	0.00	(42,025.76)	0.00	7,598,003.67	0.00%	(7,640,029.43)
	Total General Fund Receipts	17,534,075.00	36,404.97	0.00	17,570,479.97	677,932.69	22,639,943.45	128.85%	(5,069,463.48)

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

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	15,000.00	0.00	0.00	15,000.00	420.00	8,832.50	58.88%	6,167.50
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC		89,618.03	0.00	89,618.03	0.00	89,618.03	100.00%	0.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI	0.00	1,120,521.00	0.00	1,120,521.00	0.00	418,335.14	37.33%	702,185.86
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	365,415.00	0.00	0.00	365,415.00	0.00	0.00	0.00%	365,415.00
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,513.00	25,988.62	0.00	249,501.62	0.00	249,501.62	100.00%	0.00
02-4517-	- ROAD -DRIVER'S LICENSE	11,000.00	0.00	0.00	11,000.00	0.00	10,632.00	96.65%	368.00
02-4518-	- ROAD -COUNTY ROAD AID	1,783,783.00	0.00	0.00	1,783,783.00	0.00	1,820,341.00	102.05%	(36,558.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	160,208.00	0.00	0.00	160,208.00	0.00	163,491.00	102.05%	(3,283.00)
02-4700-	- ROAD -OTHER RECEIPTS-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4700-	-001 ROAD -OTHER RECEIPTS-WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-4725-	- ROAD -DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00	8,462.07	84.62%	1,537.93
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	15,532.21	80,077.13	100.10%	(77.13)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	3,482.60	34.83%	6,517.40
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	200.27	0.00	200.27	0.00	200.27	100.00%	0.00
02-4801-	- ROAD -INTEREST EARNED	7,000.00	0.00	0.00	7,000.00	1,374.70	20,133.93	287.63%	(13,133.93)
	Total Above Line Revenues	2,760,919.00	1,236,327.92	0.00	3,997,246.92	17,326.91	2,873,107.29	71.88%	1,124,139.63
02-4901-	- ROAD -SURPLUS	0.00	398,699.00	0.00	398,699.00	0.00	698,514.53	175.20%	(299,815.53)
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'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	398,699.00	0.00	398,699.00	0.00	698,514.53	175.20%	(299,815.53)
	Total Road Fund Receipts	2,760,919.00	1,635,026.92	0.00	4,395,945.92	17,326.91	3,571,621.82	81.25%	824,324.10

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

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	95,000.00	0.00	0.00	95,000.00	0.00	90,306.88	95.06%	4,693.12
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00	0.00	0.00	180,000.00	13,140.00	123,525.00	68.63%	56,475.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00	0.00	0.00	160,000.00	12,159.00	111,942.00	69.96%	48,058.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00	0.00	0.00	150,000.00	0.00	124,629.26	83.09%	25,370.74
03-4534-	- JAIL -STATE MEDICAL PAY	350,000.00	0.00	0.00	350,000.00	42,991.52	238,119.87	68.03%	111,880.13
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	4,167.69	27,381.12	68.45%	12,618.88
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00	0.00	0.00	1,850,000.00	247,418.01	1,120,076.37	60.54%	729,923.63
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00	0.00	0.00	30,000.00	0.00	13,400.10	44.67%	16,599.90
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00	0.00	0.00	10,000.00	139.71	5,640.82	56.41%	4,359.18
03-4557-	- JAIL -CLASS D FELONS	2,550,000.00	0.00	0.00	2,550,000.00	384,090.93	1,876,051.26	73.57%	673,948.74
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00	0.00	0.00	30,000.00	200.00	17,400.00	58.00%	12,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	7,000.00	0.00	0.00	7,000.00	0.00	5,477.09	78.24%	1,522.91
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	75,000.00	0.00	0.00	75,000.00	0.00	57,187.07	76.25%	17,812.93
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	100,000.00	0.00	0.00	100,000.00	2,654.00	47,125.80	47.13%	52,874.20
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE		53,559.64	0.00	53,559.64	6,513.40	66,940.43	124.98%	(13,380.79)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	8,756.71	53,652.45	67.07%	26,347.55
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	400,000.00	0.00	0.00	400,000.00	29,960.16	244,742.08	61.19%	155,257.92
03-4702-	- JAIL -TELEPHONE COMMISSION	210,000.00	849.49	0.00	210,849.49	26,975.19	237,824.68	112.79%	(26,975.19)
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,300.00	0.00	0.00	8,300.00	0.00	8,179.00	98.54%	121.00
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	565.00	3,666.00	73.32%	1,334.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	443.68	5,720.30	286.01%	(3,720.30)
Total Above Line Revenues		6,432,300.00	54,409.13	0.00	6,486,709.13	780,175.00	4,478,987.58	69.05%	2,007,721.55
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	139,064.80	0.00%	(139,064.80)
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	2,400,000.00	150,000.00	0.00	2,550,000.00	0.00	1,865,000.00	73.14%	685,000.00
Total Below Line Revenues		2,400,000.00	150,000.00	0.00	2,550,000.00	0.00	2,004,064.80	78.59%	545,935.20

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
	Total Jail Fund Receipts	8,832,300.00	204,409.13	0.00	9,036,709.13	780,175.00	6,483,052.38	71.74%	2,553,656.75

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

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									
04-4528-	- L.G.E.A. - COAL IMPACT	35,000.00	27,159.47	0.00	62,159.47	0.00	62,159.47	100.00%	0.00
04-4529-	- L.G.E.A. -MINERAL TAX	190,000.00	0.00	0.00	190,000.00	0.00	115,306.19	60.69%	74,693.81
04-4801-	- L.G.E.A. -INTEREST EARNED	400.00	0.00	0.00	400.00	110.03	1,071.35	267.84%	(671.35)
	Total Above Line Revenues	225,400.00	27,159.47	0.00	252,559.47	110.03	178,537.01	70.69%	74,022.46
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	24.01	0.00%	(24.01)
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	0.00	0.00	0.00	0.00	24.01	0.00%	(24.01)
	Total L.G.E.A. Fund Receipts	225,400.00	27,159.47	0.00	252,559.47	110.03	178,561.02	70.70%	73,998.45

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510- -	STATE GRANT -2009-2010	3,800,000.00	0.00	0.00	3,800,000.00	53,856.70	1,997,820.70	52.57%	1,802,179.30
06-4510- -001	STATE GRANT -2010-2011	3,200,000.00	0.00	0.00	3,200,000.00	110,114.05	1,748,645.25	54.65%	1,451,354.75
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	28.92	1,093.71	0.00%	(1,093.71)
	Total Above Line Revenues	7,000,000.00	0.00	0.00	7,000,000.00	163,999.67	3,747,559.66	53.54%	3,252,440.34
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	35.13	0.00%	(35.13)
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	35.13	0.00%	(35.13)
	Total St. Grants Fund Receipts	7,000,000.00	0.00	0.00	7,000,000.00	163,999.67	3,747,594.79	53.54%	3,252,405.21

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4799- -	FEDERAL GRANT -OTHER RECEIPTS		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
07-4901- -	FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910- -	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00	0.00	0.00	140,000.00	13,170.52	120,904.61	86.36%	19,095.39
13-4510-	- S/W -RECYCLING GRANT	110,000.00	0.00	0.00	110,000.00	0.00	93,299.80	84.82%	16,700.20
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,400.00	0.00	0.00	53,400.00	0.00	0.00	0.00%	53,400.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,700,000.00	0.00	0.00	2,700,000.00	194,378.08	2,201,743.83	81.55%	498,256.17
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,912,000.00	0.00	0.00	1,912,000.00	100,344.16	956,959.44	50.05%	955,040.56
13-4603-	-006 S/W -REMEDICATION FEE	280,000.00	0.00	0.00	280,000.00	21,522.62	204,437.99	73.01%	75,562.01
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE	280,000.00	0.00	0.00	280,000.00	0.00	24,132.86	8.62%	255,867.14
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	28,000.00	0.00	0.00	28,000.00	2,049.63	18,231.06	65.11%	9,768.94
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00	0.00	0.00	800.00	0.00	120.00	15.00%	680.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00%	(36,750.00)
13-4708-	- S/W -METHANE GAS SALES	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	36,000.00	0.00	0.00	36,000.00	1,129.09	10,830.77	30.09%	25,169.23
13-4731-	- S/W -MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	365.50	0.00%	(365.50)
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	2,129.91	0.00	2,129.91	0.00	2,129.91	100.00%	0.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00	0.00	0.00	20,000.00	2,607.44	44,416.86	222.08%	(24,416.86)
13-4801-	- S/W -INTEREST	5,000.00	0.00	0.00	5,000.00	513.75	6,762.93	135.26%	(1,762.93)
Total Above Line Revenues		5,622,200.00	2,129.91	0.00	5,624,329.91	335,715.29	3,728,665.56	66.30%	1,895,664.35
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	3,477,034.90	0.00%	(3,477,034.90)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00%	(78,000.00)
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	3,555,034.90	0.00%	(3,555,034.90)
Total Solid Waste Fund Receipts		5,622,200.00	2,129.91	0.00	5,624,329.91	335,715.29	7,283,700.46	129.50%	(1,659,370.55)

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

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	1,500.00	0.00	0.00	1,500.00	0.00	1,150.00	76.67%	350.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,338.85	89.26%	161.15
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	2.09	29.80	29.80%	70.20
	Total Above Line Revenues	3,100.00	0.00	0.00	3,100.00	2.09	2,518.65	81.25%	581.35
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	6.86	0.00%	(6.86)
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910-	- 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	6.86	0.00%	(6.86)
	Total ABC Fund Receipts	3,100.00	0.00	0.00	3,100.00	2.09	2,525.51	81.47%	574.49

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

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		480,000.00	0.00	480,000.00	0.00	402,150.45	83.78%	77,849.55
80-4610-	- E-911 -DISPATCH SERVICE		1,900,000.00	0.00	1,900,000.00	28,043.42	1,891,218.43	99.54%	8,781.57
80-4610-	-001 E-911 -DELINQUENT FEES		10,206.00	0.00	10,206.00	0.00	10,206.00	100.00%	0.00
80-4727-	- E-911 -REIMBURSEMENTS -CASH DRAWER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4801-	- E-911 -INTEREST EARNED		0.00	0.00	0.00	1,449.00	30,509.65	0.00%	(30,509.65)
	Total Above Line Revenues	0.00	2,390,206.00	0.00	2,390,206.00	29,492.42	2,334,084.53	97.65%	56,121.47
80-4901-	- E-911 -SURPLUS - PRIOR YEAR		-850,798.74	0.00	(850,798.74)	0.00	0.00	0.00%	(850,798.74)
80-4901-	-001 E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIP		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4909-	- E-911 -CASH TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4910-	- E-911 -CASH TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	2,313,441.24	0.00%	(2,313,441.24)
	Total Below Line Revenues	0.00	(850,798.74)	0.00	(850,798.74)	0.00	2,313,441.24	0.00%	(3,164,239.98)
	Total E-911 Fund Receipts	0.00	1,539,407.26	0.00	1,539,407.26	29,492.42	4,647,525.77	301.90%	(3,108,118.51)

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

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	5.26	0.00%	(5.26)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	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
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	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	5.26	0.00%	(5.26)
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	5.26	0.00%	(5.26)
	Total All Funds Receipts	41,977,994.00	3,444,537.66	0.00	45,422,531.66	2,004,754.10	48,554,530.46	106.90%	(3,131,998.80)

"This page intentionally left blank"

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	123,700.00	0.00	0.00	123,700.00	9,454.32	88,443.29	71.50%	35,256.71
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	88,000.00	0.00	0.00	88,000.00	6,775.50	64,367.25	73.14%	23,632.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	36,400.00	0.00	0.00	36,400.00	2,742.00	25,994.16	71.41%	10,405.84
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,100.00	0.00	(1,400.00)	24,700.00	1,945.50	17,741.97	71.83%	6,958.03
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,225.00	0.00	0.00	21,225.00	1,576.52	15,156.54	71.41%	6,068.46
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	67,500.00	0.00	3,890.77	71,390.77	5,177.04	51,430.58	72.04%	19,960.19
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,750.00	0.00	4,106.46	25,856.46	2,217.82	19,203.00	74.27%	6,653.46
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,000.00	0.00	(73.88)	926.12	0.00	915.48	98.85%	10.64
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	4,312.60	98.01%	87.40
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	40.99	40.99%	59.01
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	50.58	2,900.76	48.35%	3,099.24
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	495.78	49.58%	504.22
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	655.00	43.67%	845.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	19.72	29.76	2.98%	970.24
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	52,000.00	0.00	0.00	52,000.00	3,980.76	37,239.35	71.61%	14,760.65
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	3,913.40	37,177.30	73.04%	13,722.70
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,750.00	0.00	0.00	99,750.00	7,737.65	72,232.43	72.41%	27,517.57
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,475.00	0.00	0.00	15,475.00	1,165.52	10,857.74	70.16%	4,617.26
01-5005-202-	CO. ATTORNEY -RETIREMENT	44,100.00	0.00	0.00	44,100.00	3,390.56	32,047.31	72.67%	12,052.69
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	22,300.00	0.00	5,088.38	27,388.38	2,707.74	19,263.66	70.34%	8,124.72
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,000.00	0.00	628.83	3,628.83	0.00	3,628.83	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,200.00	0.00	0.00	6,200.00	464.28	3,821.40	61.64%	2,378.60
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00	0.00	0.00	33,000.00	0.00	16,000.00	48.48%	17,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	(2,125.00)	23,400.00	65.00%	12,600.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	872.61	14,005.13	46.68%	15,994.87
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	40,000.00	0.00	0.00	40,000.00	0.00	7,714.80	19.29%	32,285.20
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	30.00	180.00	36.00%	320.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	424,875.00	0.00	0.00	424,875.00	0.00	145,393.79	34.22%	279,481.21
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00	0.00	0.00	960,000.00	0.00	480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	61,850.00	0.00	0.00	61,850.00	4,771.16	44,628.62	72.16%	17,221.38
01-5020-103-	CORONER -DEPUTIES SALARIES	39,300.00	0.00	0.00	39,300.00	3,018.40	28,674.80	72.96%	10,625.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	70,300.00	0.00	0.00	70,300.00	5,404.80	50,440.80	71.75%	19,859.20
01-5020-201-	CORONER -SOCIAL SECURITY	14,800.00	0.00	0.00	14,800.00	1,140.62	10,601.51	71.63%	4,198.49
01-5020-202-	CORONER -RETIREMENT	34,500.00	0.00	0.00	34,500.00	2,664.88	24,822.48	71.95%	9,677.52
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,800.00	0.00	0.00	14,800.00	1,263.46	5,609.55	37.90%	9,190.45
01-5020-209-	CORONER -WORKERS COMP.	5,800.00	0.00	(554.95)	5,245.05	0.00	5,245.05	100.00%	0.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	1,800.00	16,200.00	75.00%	5,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00	0.00	2,500.00	4,300.00	75.00	3,420.23	79.54%	879.77
01-5020-333-	CORONER -MAINTENANCE AGREEMENTS	0.00	0.00	156.00	156.00	0.00	26.00	16.67%	130.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00	0.00	(1,056.00)	144.00	0.00	0.00	0.00%	144.00
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	600.00	0.00	951.31	1,551.31	0.00	1,551.31	100.00%	0.00
01-5020-343-	CORONER -MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-344-	CORONER -PAUPER BURIALS	5,400.00	0.00	(1,776.31)	3,623.69	0.00	685.00	18.90%	2,938.69
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	400.00	0.00	(353.25)	46.75	0.00	46.75	100.00%	0.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00	0.00	0.00	300.00	21.57	194.13	64.71%	105.87
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00	0.00	209.98	1,009.98	0.00	1,009.98	100.00%	0.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	(400.00)	3,200.00	170.77	2,767.58	86.49%	432.42
01-5020-455-	CORONER - PETROLEUM	650.00	0.00	375.00	1,025.00	131.26	880.02	85.86%	144.98
01-5020-481-	CORONER -UNIFORMS	600.00	0.00	0.00	600.00	0.00	150.00	25.00%	450.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,500.00	0.00	(114.00)	1,386.00	0.00	990.00	71.43%	396.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	450.00	90.00%	50.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	(375.00)	375.00	0.00	113.64	30.30%	261.36
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	1,225.00	2,225.00	0.00	2,225.00	100.00%	0.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	144.14	1,354.54	67.73%	645.46
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00	0.00	0.00	5,000.00	229.82	2,917.97	58.36%	2,082.03
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00	0.00	0.00	500.00	23.50	205.88	41.18%	294.12
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	117.35	405.48	57.93%	294.52
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00	0.00	0.00	300.00	14.01	126.09	42.03%	173.91
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	(95.98)	904.02	0.00	0.00	0.00%	904.02
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-723-	CORONER -VEHICLE	0.00	44,659.00	0.00	44,659.00	0.00	44,659.00	100.00%	0.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%	0.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00	0.00	0.00	212,650.00	16,357.60	155,397.52	73.08%	57,252.48
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	450.00	75.00%	150.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,825.00	0.00	0.00	20,825.00	1,695.95	15,631.56	75.06%	5,193.44
01-5025-202-	MAGISTRATES -RETIREMENT	57,950.00	0.00	0.00	57,950.00	4,986.57	45,540.21	78.59%	12,409.79
01-5025-205-	MAGISTRATES -INSURANCE	1,400.00	0.00	4,031.60	5,431.60	1,140.50	2,010.10	37.01%	3,421.50
01-5025-209-	MAGISTRATES -WORKERS' COMP.	525.00	0.00	0.00	525.00	0.00	498.88	95.02%	26.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	21,600.00	75.00%	7,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,500.00	0.00	1,957.65	35,457.65	4,312.50	35,457.65	100.00%	0.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	5,000.00	0.00	1,350.00	6,350.00	1,875.67	6,310.63	99.38%	39.37
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	6,000.00	0.00	(40.00)	5,960.00	1,020.00	5,430.00	91.11%	530.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00	0.00	75,000.00	250,800.00	0.00	234,071.64	93.33%	16,728.36
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	417.86	3,760.74	73.74%	1,339.26
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	55,800.00	0.00	0.00	55,800.00	4,296.00	40,812.00	73.14%	14,988.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,600.00	0.00	0.00	35,600.00	2,739.00	25,042.14	70.34%	10,557.86
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,025.00	0.00	0.00	40,025.00	3,079.50	29,255.25	73.09%	10,769.75
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	32,225.00	0.00	0.00	32,225.00	2,443.08	23,402.29	72.62%	8,822.71

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,750.00	0.00	0.00	30,750.00	2,049.82	22,722.31	73.89%	8,027.69
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	25,100.00	0.00	0.00	25,100.00	2,049.41	16,577.12	66.04%	8,522.88
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,800.00	0.00	0.00	16,800.00	1,207.52	11,080.99	65.96%	5,719.01
01-5040-202-	CO. TREASURER -RETIREMENT	52,800.00	0.00	0.00	52,800.00	3,514.53	32,479.87	61.51%	20,320.13
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	36,700.00	0.00	0.00	36,700.00	3,285.14	23,451.88	63.90%	13,248.12
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00	0.00	0.00	550.00	0.00	399.65	72.66%	150.35
01-5040-382-	CO. TREASURER -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	65.00	43.33%	85.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	24.00	24.00%	76.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	184.36	2,888.74	57.77%	2,111.26
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,675.00	0.00	0.00	1,675.00	0.00	570.00	34.03%	1,105.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00	0.00	(200.00)	300.00	0.00	0.00	0.00%	300.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	514.19	10.28%	4,485.81
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00	0.00	0.00	2,700.00	234.09	2,106.81	78.03%	593.19
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	205.03	20.50%	794.97
01-5040-709-	CO. TREASURER -FURNITURES & FIXTURES	0.00	0.00	2,200.00	2,200.00	0.00	2,165.94	98.45%	34.06
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	35,913.12	47.25%	40,086.88
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	5,999.76	75.00%	2,000.24
01-5065-201-	ELECTION -SOCIAL SECURITY	400.00	0.00	0.00	400.00	25.50	229.50	57.38%	170.50
01-5065-209-	ELECTION -WORKERS' COMP	250.00	0.00	0.00	250.00	0.00	158.38	63.35%	91.62
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	1,774.00	35.48%	3,226.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	0.00	980.00	39.20%	1,520.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	934.80	37.39%	1,565.20
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00	0.00	0.00	5,000.00	0.00	1,041.04	20.82%	3,958.96

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	9,778.30	41,568.94	55.43%	33,431.06
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	202,500.00	75.00%	67,500.00
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	0.00	922.30	4.19%	21,077.70
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	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
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	1,539.14	51.30%	1,460.86
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00	2,461.05	70.32%	1,038.95
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	390,000.00	0.00	0.00	390,000.00	390,000.00	390,000.00	100.00%	0.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	343,170.00	0.00	0.00	343,170.00	171,581.25	343,162.50	100.00%	7.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	31,225.00	0.00	0.00	31,225.00	2,271.60	20,292.96	64.99%	10,932.04
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,500.00	0.00	0.00	133,500.00	13,575.17	100,735.76	75.46%	32,764.24
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,600.00	0.00	0.00	12,600.00	1,035.78	9,644.64	76.54%	2,955.36
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,600.00	0.00	0.00	13,600.00	1,246.06	9,233.47	67.89%	4,366.53
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	36,600.00	0.00	0.00	36,600.00	1,833.64	24,679.00	67.43%	11,921.00
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,900.00	0.00	0.00	14,900.00	2,530.30	12,382.34	83.10%	2,517.66
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,400.00	0.00	0.00	6,400.00	0.00	6,154.12	96.16%	245.88
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	450.00	450.00	37.47	337.23	74.94%	112.77
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	0.00	528.00	44.00%	672.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	13,000.00	0.00	0.00	13,000.00	380.06	9,528.54	73.30%	3,471.46
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00	0.00	(522.00)	49,478.00	684.26	18,918.48	38.24%	30,559.52
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE	0.00	1,139.83	744.17	1,884.00	0.00	1,085.00	57.59%	799.00
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,000.00	0.00	0.00	2,000.00	4.48	162.28	8.11%	1,837.72

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,500.00	0.00	0.00	4,500.00	312.00	2,496.00	55.47%	2,004.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	65.00	65.00	43.33%	85.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	13.00	113.00	24.00	113.00	100.00%	0.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	725.88	7,405.80	49.37%	7,594.20
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES		0.00	500.00	500.00	0.00	69.99	14.00%	430.01
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	206.18	2,599.18	57.76%	1,900.82
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	174.64	960.14	64.01%	539.86
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,600.00	0.00	(744.17)	4,855.83	0.00	3,836.30	79.00%	1,019.53
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	500.00	0.00	0.00	500.00	0.00	200.00	40.00%	300.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	0.00	0.00	72.00	72.00	0.00	71.40	99.17%	0.60
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING	500.00	0.00	0.00	500.00	65.00	65.00	13.00%	435.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00	0.00	0.00	600.00	29.95	265.82	44.30%	334.18
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00	0.00	0.00	600.00	25.84	233.59	38.93%	366.41
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	15.37	1.54%	984.63
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	0.00	0.00	40,000.00	40,000.00	37,412.00	37,412.00	93.53%	2,588.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	(13.00)	1,987.00	0.00	195.70	9.85%	1,791.30
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	(500.00)	9,500.00	0.00	605.02	6.37%	8,894.98
01-5091-106-	IT -IT SPECIALIST SALARY	53,300.00	0.00	0.00	53,300.00	4,307.20	40,371.43	75.74%	12,928.57
01-5091-129-	IT -IT HELP DESK TECH SALARY	33,400.00	0.00	0.00	33,400.00	2,586.48	25,518.98	76.40%	7,881.02
01-5091-201-	IT -SOCIAL SECURITY	6,650.00	0.00	0.00	6,650.00	468.38	4,745.73	71.36%	1,904.27
01-5091-202-	IT -RETIREMENT	20,900.00	0.00	0.00	20,900.00	1,658.62	15,853.25	75.85%	5,046.75
01-5091-205-	IT -EMPLOYEE INSURANCE	14,700.00	0.00	1,954.00	16,654.00	1,722.78	11,485.66	68.97%	5,168.34
01-5091-209-	IT -WORKERS' COMP	225.00	0.00	0.00	225.00	0.00	205.05	91.13%	19.95
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	13,000.00	0.00	(7,283.00)	5,717.00	128.95	5,366.51	93.87%	350.49
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	4,954.47	99.09%	45.53

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-481-	IT -UNIFORMS	500.00	0.00	0.00	500.00	47.50	361.00	72.20%	139.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	425.69	85.14%	74.31
01-5091-543-	IT -SOFTWARE LICENSES & FEES	40,500.00	0.00	7,283.00	47,783.00	220.00	37,872.35	79.26%	9,910.65
01-5091-566-	IT -REIMBURSEMENTS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	49.00	581.00	29.05%	1,419.00
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-573-001	IT -TEL-BLC3-734-2408	500.00	0.00	0.00	500.00	55.72	498.92	99.78%	1.08
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	460.66	92.13%	39.34
01-5091-703-	IT -COMMUNICATION EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,700.00	0.00	0.00	97,700.00	7,522.50	71,463.75	73.15%	26,236.25
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	38,900.00	0.00	0.00	38,900.00	2,991.00	28,414.50	73.04%	10,485.50
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,800.00	0.00	0.00	36,800.00	2,830.52	26,889.87	73.07%	9,910.13
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,000.00	0.00	0.00	32,000.00	2,461.51	23,384.40	73.08%	8,615.60
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,725.00	0.00	0.00	15,725.00	1,179.90	11,073.91	70.42%	4,651.09
01-5092-202-	ENGINEERING -RETIREMENT	49,500.00	0.00	0.00	49,500.00	3,802.82	36,126.79	72.98%	13,373.21
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	29,300.00	0.00	750.08	30,050.08	2,631.08	22,156.84	73.73%	7,893.24
01-5092-209-	ENGINEERING -WORKERS COMP	750.00	0.00	0.00	750.00	0.00	717.54	95.67%	32.46
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	50.00	22.22%	175.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	108.50	2,379.62	67.99%	1,120.38
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	69.70	99.68	9.97%	900.32
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	1,975.00	2,125.00	0.00	1,962.00	92.33%	163.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,100.00	0.00	0.00	2,100.00	0.00	11.88	0.57%	2,088.12
01-5092-545-	ENGINEERING -GIS MAPPING	8,000.00	0.00	0.00	8,000.00	0.00	6,100.00	76.25%	1,900.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00	0.00	0.00	500.00	225.00	225.00	45.00%	275.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00	0.00	0.00	6,000.00	0.00	2,254.25	37.57%	3,745.75
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00	0.00	0.00	1,200.00	104.04	936.36	78.03%	263.64
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00	0.00	90.00	340.00	28.23	250.57	73.70%	89.43
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	600.00	0.00	0.00	600.00	29.95	266.53	44.42%	333.47
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	600.00	0.00	0.00	600.00	29.95	266.53	44.42%	333.47

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	2,416.67	96.67%	83.33
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	179.96	179.96	7.13%	2,345.04
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	(90.00)	910.00	0.00	0.00	0.00%	910.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	4,200.00	0.00	(1,975.00)	2,225.00	0.00	455.52	20.47%	1,769.48
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	38,300.00	0.00	0.00	38,300.00	2,945.60	27,983.21	73.06%	10,316.79
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,000.00	0.00	0.00	3,000.00	225.81	2,098.35	69.95%	901.65
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,425.00	0.00	0.00	9,425.00	722.42	6,848.93	72.67%	2,576.07
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,350.00	0.00	175.60	7,525.60	661.04	5,542.48	73.65%	1,983.12
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,300.00	0.00	0.00	1,300.00	0.00	1,252.25	96.33%	47.75
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	68.38	579.27	57.93%	420.73
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	1,300.00	52.00%	1,200.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	408.47	81.69%	91.53
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	0.00	1,200.00	91.45	744.98	62.08%	455.02
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00	0.00	0.00	550.00	55.00	418.00	76.00%	132.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,075.00	0.00	0.00	1,075.00	0.00	1,046.43	97.34%	28.57
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	(26.00)	474.00	0.00	26.00	5.49%	448.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-567-	BLDG. CODE ENF -REFUNDS		0.00	26.00	26.00	0.00	26.00	100.00%	0.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	325.00	0.00	0.00	325.00	26.00	234.00	72.00%	91.00
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	650.00	0.00	0.00	650.00	35.11	294.83	45.36%	355.17
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	228.95	45.79%	271.05
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	0.00	85,000.00	7,083.33	63,750.01	75.00%	21,249.99
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	10,000.00	0.00	1,854.67	11,854.67	0.00	11,854.67	100.00%	0.00
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	31,150.00	0.00	(544.13)	30,605.87	0.00	30,605.87	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00	0.00	0.00	26,000.00	0.00	25,109.00	96.57%	891.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,000.00	0.00	(1,295.31)	65,704.69	0.00	65,704.64	100.00%	0.05
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	2,815.24	30,683.33	51.14%	29,316.67
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	117.98	1,064.35	70.96%	435.65
01-5135-103-	EM -DEPUTY DIRECTOR	43,325.00	0.00	0.00	43,325.00	3,334.50	31,677.75	73.12%	11,647.25
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	61,600.00	0.00	0.00	61,600.00	4,738.50	45,015.75	73.08%	16,584.25
01-5135-201-	EM -SOCIAL SECURITY	8,200.00	0.00	0.00	8,200.00	598.34	5,749.53	70.12%	2,450.47
01-5135-202-	EM -RETIREMENT	25,225.00	0.00	0.00	25,225.00	1,942.36	18,452.42	73.15%	6,772.58
01-5135-205-	EM -EMPLOYEE INSURANCE	16,125.00	0.00	146.76	16,271.76	1,380.78	12,129.42	74.54%	4,142.34
01-5135-209-	EM -WORKERS COMPENSATION	275.00	0.00	(36.25)	238.75	0.00	238.75	100.00%	0.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	6.50	6.50%	93.50
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%	0.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	1,000.00	0.00	1,735.04	2,735.04	0.00	2,727.35	99.72%	7.69
01-5135-382-	EM -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00	0.00	(153.25)	46.75	0.00	46.75	100.00%	0.00
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00	0.00	137.85	237.85	21.57	194.13	81.62%	43.72
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00	0.00	(230.45)	269.55	0.00	206.43	76.58%	63.12
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	6,000.00	0.00	0.00	6,000.00	0.00	16.38	0.27%	5,983.62
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	3,200.00	7,200.00	0.00	7,162.60	99.48%	37.40
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	(160.00)	2,340.00	175.22	1,492.14	63.77%	847.86
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,700.00	0.00	(166.79)	4,533.21	0.00	4,533.21	100.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	(20.00)	4,980.00	0.00	1,057.45	21.23%	3,922.55
01-5135-551-	EM -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	25.00	125.00	25.00%	375.00
01-5135-566-	EM -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00	0.00	92.60	842.60	0.00	842.60	100.00%	0.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00	0.00	0.00	500.00	37.39	335.58	67.12%	164.42
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	350.00	0.00	0.00	350.00	28.23	250.57	71.59%	99.43
01-5135-573-004	EM -TEL-BTL1	1,000.00	0.00	0.00	1,000.00	56.15	491.35	49.13%	508.65
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	650.00	0.00	0.00	650.00	55.72	499.18	76.80%	150.82
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	650.00	0.00	0.00	650.00	55.72	498.92	76.76%	151.08
01-5135-578-	EM -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	600.00	0.00	0.00	600.00	117.35	405.48	67.58%	194.52

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	200.53	2,160.38	72.01%	839.62
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	33.42	314.35	69.86%	135.65
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	450.00	0.00	0.00	450.00	32.24	307.88	68.42%	142.12
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00	0.00	0.00	550.00	40.73	396.99	72.18%	153.01
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	172.37	2,188.51	62.53%	1,311.49
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	23.50	205.89	68.63%	94.11
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	44.46	44.46%	55.54
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	0.00	0.00	20.00	20.00	19.90	19.90	99.50%	0.10
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(751.00)	249.00	0.00	5.00	2.01%	244.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	500.00	750.00	0.00	701.00	93.47%	49.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	15,000.00	0.00	(3,821.00)	11,179.00	0.00	10,500.00	93.93%	679.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	35,130.00	0.00	0.00	35,130.00	2,702.40	25,672.80	73.08%	9,457.20
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	58,400.00	0.00	0.00	58,400.00	4,492.80	42,681.60	73.08%	15,718.40
01-5140-137-	EMS -MEDICAL DIRECTOR	20,500.00	0.00	0.00	20,500.00	1,577.60	14,987.20	73.11%	5,512.80
01-5140-165-	EMS -ACCOUNT MGR SALARY	27,000.00	0.00	0.00	27,000.00	2,240.88	20,863.93	77.27%	6,136.07
01-5140-179-	EMS -PART-TIME SALARIES	196,100.00	0.00	0.00	196,100.00	8,430.88	125,706.08	64.10%	70,393.92
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,323,500.00	0.00	0.00	2,323,500.00	172,074.43	1,645,547.51	70.82%	677,952.49
01-5140-201-	EMS -SOCIAL SECURITY	203,600.00	0.00	(10,056.58)	193,543.42	14,173.97	139,083.01	71.86%	54,460.41
01-5140-202-	EMS -RETIREMENT	1,026,125.00	0.00	(10,779.92)	1,015,345.08	70,978.07	646,350.04	63.66%	368,995.04
01-5140-205-	EMS -EMPLOYEE INSURANCE	271,900.00	0.00	6,645.57	278,545.57	26,877.38	198,897.31	71.41%	79,648.26
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-209-	EMS -WORKERS COMP.	195,000.00	0.00	398.80	195,398.80	0.00	195,398.80	100.00%	0.00
01-5140-302-	EMS -ADVERTISING	500.00	0.00	0.00	500.00	0.00	50.00	10.00%	450.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	285,000.00	20,400.00	(87,053.75)	218,346.25	15,301.70	155,238.96	71.10%	63,107.29
01-5140-333-	EMS -MAINTENANCE AGREEMENTS	0.00	0.00	585.00	585.00	0.00	487.50	83.33%	97.50
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	20,000.00	0.00	4,949.62	24,949.62	1,899.70	24,949.62	100.00%	0.00
01-5140-334-001	EMS -INSURANCE CLAIMS-BLDG		5,470.00	0.00	5,470.00	0.00	4,920.00	89.95%	550.00
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	573.75	5.74%	9,426.25
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00	0.00	(488.84)	119,511.16	14,650.60	105,298.92	88.11%	14,212.24
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	240,000.00	0.00	4,102.41	244,102.41	7.21	244,102.41	100.00%	0.00
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS		488.84	488.84	977.68	0.00	488.84	50.00%	488.84

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-343-	EMS -MEDICAL SERVICES	4,000.00	0.00	0.00	4,000.00	1,213.90	2,698.90	67.47%	1,301.10
01-5140-382-	EMS -DRUG TESTING	2,250.00	0.00	0.00	2,250.00	339.50	2,145.00	95.33%	105.00
01-5140-398-	EMS -DSL-WIN1-270-769-3016	775.00	0.00	(458.50)	316.50	0.00	316.50	100.00%	0.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	175.00	0.00	0.00	175.00	14.37	129.33	73.90%	45.67
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	900.00	0.00	0.00	900.00	79.00	711.00	79.00%	189.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00	0.00	79.82	179.82	18.00	125.82	69.97%	54.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00	0.00	(7.82)	1,492.18	81.66	734.94	49.25%	757.24
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	360.00	360.00	24.00	360.00	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,500.00	0.00	500.00	2,000.00	96.88	1,938.13	96.91%	61.87
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	1,318.15	6,007.32	66.75%	2,992.68
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	24.96	186.40	6.21%	2,813.60
01-5140-437-	EMS -LINENS	2,500.00	0.00	0.00	2,500.00	154.66	1,736.52	69.46%	763.48
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	66.83	1,688.69	67.55%	811.31
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	25,000.00	0.00	15,290.87	40,290.87	0.00	40,290.87	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	140,000.00	0.00	0.00	140,000.00	9,306.94	105,814.26	75.58%	34,185.74
01-5140-481-	EMS -UNIFORMS	25,000.00	0.00	7,334.46	32,334.46	1,191.30	32,334.46	100.00%	0.00
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	57,000.00	0.00	0.00	57,000.00	500.00	52,579.05	92.24%	4,420.95
01-5140-543-	EMS -LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,080.00	54.00%	920.00
01-5140-550-	EMS -MEDICAL SUPPLIES	200,000.00	0.00	7,457.64	207,457.64	9,934.16	207,457.64	100.00%	0.00
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	477.64	47.76%	522.36
01-5140-566-	EMS -REIMBURSEMENT	8,000.00	0.00	(2,511.23)	5,488.77	0.00	160.00	2.92%	5,328.77
01-5140-567-	EMS -REFUNDS	36,000.00	0.00	25,963.24	61,963.24	161.74	61,963.24	100.00%	0.00
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	500.00	0.00	3,092.50	3,592.50	350.00	3,592.50	100.00%	0.00
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00	0.00	0.00	1,800.00	212.97	1,516.12	84.23%	283.88
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00	0.00	0.00	1,800.00	136.29	1,225.61	68.09%	574.39
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00	0.00	0.00	2,200.00	179.80	1,621.89	73.72%	578.11
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00	0.00	0.00	750.00	52.98	484.72	64.63%	265.28
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	23.23	205.57	51.39%	194.43
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	23.23	205.57	51.39%	194.43

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	28.23	250.57	62.64%	149.43
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	400.00	0.00	577.88	977.88	7.39	693.44	70.91%	284.44
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	28.23	250.57	62.64%	149.43
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00	0.00	0.00	2,200.00	175.80	1,528.73	69.49%	671.27
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	650.00	0.00	(100.00)	550.00	29.95	265.44	48.26%	284.56
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00	0.00	0.00	550.00	29.99	266.13	48.39%	283.87
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	400.00	0.00	463.94	863.94	47.39	585.58	67.78%	278.36
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	400.00	0.00	397.88	797.88	47.39	666.30	83.51%	131.58
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	28.84	256.95	64.24%	143.05
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	400.00	0.00	365.58	765.58	47.39	765.58	100.00%	0.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	400.00	0.00	463.94	863.94	47.39	585.58	67.78%	278.36
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	400.00	0.00	907.88	1,307.88	47.39	814.19	62.25%	493.69
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	400.00	0.00	397.88	797.88	47.39	604.11	75.71%	193.77
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	400.00	0.00	397.88	797.88	108.17	664.89	83.33%	132.99
01-5140-574-	EMS - TRAINING	25,000.00	0.00	35,909.43	60,909.43	2,206.00	60,909.43	100.00%	0.00
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	547.63	1,892.21	54.06%	1,607.79
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00	0.00	0.00	13,500.00	746.91	9,483.41	70.25%	4,016.59
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,600.00	0.00	0.00	3,600.00	0.00	2,430.05	67.50%	1,169.95
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	109.66	960.77	64.05%	539.23
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	126.09	63.05%	73.91
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	(540.31)	459.69	0.00	311.74	67.82%	147.95
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,825.00	0.00	0.00	47,825.00	0.00	47,808.58	99.97%	16.42
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	(47.39)	3,452.61	0.00	2,931.24	84.90%	521.37
01-5140-723-	EMS -MOTOR VEHICLES	40,000.00	0.00	1,100.35	41,100.35	0.00	41,100.35	100.00%	0.00
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	41,125.00	(41,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-107-	911 -DIRECTOR-SALARY	50,450.00	(50,450.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-141-	911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	49,940.00	(49,940.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-201-	911 -SOCIAL SECURITY	61,550.00	(61,550.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-202-	911 -RETIREMENT	193,580.00	(193,580.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-205-	911 -EMPLOYEE INSURANCE	124,700.00	(124,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-209-	911 -WORKERS COMPENSATION	1,825.00	(1,825.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-302-	911 -ADVERTISING	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	98,650.00	(98,650.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-318-	911 -DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-331-	911 -TOWER LEASE PAYMENT	60,100.00	(60,100.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-382-	911 -DRUG TESTING	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-445-	911 -OFFICE SUPPLIES	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-545-	911 -GIS MAPPING	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-566-	911 -REIMBURSEMENT	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-567-	911 -REFUNDS	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-	911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-001	911 -TEL-BLC3-765-9727	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-003	911 -TEL-BLC3-765-3658	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-004	911 -TEL-BLC3-268-6826	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-006	911 -TEL-BLC3-268-6793	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-008	911 -TEL-BTL1-003644 01	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-009	911 -TEL-BTC1-000163 01	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-010	911 -TEL-WIN1-270-737-0540	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-025	911 -TEL-BTL1-003644 04	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-026	911 -TEL-WIN1-164-001-4002	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-573-027	911 -TEL-BB-WESTPOINT CIRCUIT	19,500.00	(19,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-	911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	850.00	(850.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	900.00	(900.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	480,019.00	(480,019.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	95,136.00	(95,136.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-703-	911 -COMMUNICATION EQUIPMENT	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-709-	911 -FURNITURE & FIXTURES	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	92,575.00	(92,575.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-141-	911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	44,425.00	(44,425.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	287,125.00	(287,125.00)	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,700.00	(80,700.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00
01-5146-741-	911 -CMRS-CAPITAL EQUIPMENT FUND	61,750.00	(61,750.00)	0.00	0.00	0.00	0.00	0.00%	0.00
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
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	37,802.40	73.05%	13,947.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	88,525.00	0.00	0.00	88,525.00	7,603.46	64,275.96	72.61%	24,249.04
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,975.00	0.00	0.00	35,975.00	2,808.50	27,062.04	75.22%	8,912.96
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	64,800.00	27,833.43	(604.00)	92,029.43	5,336.00	48,024.00	52.18%	44,005.43
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	24,800.00	0.00	0.00	24,800.00	1,853.78	17,931.45	72.30%	6,868.55
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,600.00	0.00	0.00	102,600.00	6,120.41	72,669.79	70.83%	29,930.21
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	12,300.00	0.00	0.00	12,300.00	957.13	8,603.89	69.95%	3,696.11
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	29,375.00	0.00	0.00	29,375.00	2,076.41	20,538.48	69.92%	8,836.52
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	91,600.00	0.00	(1,277.74)	90,322.26	6,237.16	58,252.77	64.49%	32,069.49
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	58,700.00	0.00	0.00	58,700.00	5,458.50	35,816.50	61.02%	22,883.50
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,750.00	0.00	1,277.74	5,027.74	0.00	5,027.74	100.00%	0.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00	0.00	0.00	500.00	0.00	435.00	87.00%	65.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	348.86	2,757.68	91.92%	242.32
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	0.00	0.00	1,360.00	1,360.00	472.00	1,112.00	81.76%	248.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(960.00)	5,540.00	0.00	2,849.74	51.44%	2,690.26
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	1,242.75	35.51%	2,257.25
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	6,500.00	0.00	0.00	6,500.00	629.05	2,487.05	38.26%	4,012.95
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	140.00	23.33%	460.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	334.05	8.35%	3,665.95
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	1,900.00	38.00%	3,100.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	162.00	10.80%	1,338.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	0.00	25,000.00	3,944.61	20,850.10	83.40%	4,149.90
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	24.00	8.00%	276.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	3,332.34	9,452.08	94.52%	547.92
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	6.00	14.50	1.45%	985.50
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	227.29	2,351.45	35.63%	4,248.55
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(825.00)	4,175.00	56.35	699.89	16.76%	3,475.11
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	237.20	2,697.55	67.44%	1,302.45
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	999.00	6,993.00	77.70%	2,007.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	757.98	6,761.82	75.13%	2,238.18
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	135.00	1,604.84	53.49%	1,395.16
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,750.00	0.00	(145.90)	10,604.10	0.00	10,495.98	98.98%	108.12
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	576.50	11,762.21	78.41%	3,237.79
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	150.00	557.40	55.74%	442.60
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	159.00	298.00	7.45%	3,702.00
01-5205-572-	ANIMAL CARE & CNTRL -SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00	0.00	0.00	4,000.00	282.52	2,542.68	63.57%	1,457.32
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	550.00	0.00	0.00	550.00	29.95	266.53	48.46%	283.47
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00	0.00	75.00	400.00	35.11	297.78	74.44%	102.22
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00	0.00	75.00	400.00	35.11	297.89	74.47%	102.11
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00	0.00	75.00	400.00	35.11	297.89	74.47%	102.11
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00	0.00	150.00	400.00	28.23	250.57	62.64%	149.43
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00	0.00	150.00	400.00	28.23	250.57	62.64%	149.43
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00	0.00	150.00	400.00	28.23	250.57	62.64%	149.43
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00	0.00	150.00	400.00	28.23	250.57	62.64%	149.43
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00	0.00	0.00	500.00	32.96	296.64	59.33%	203.36

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00	0.00	0.00	26,000.00	1,421.54	18,447.27	70.95%	7,552.73
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00	0.00	0.00	7,000.00	527.61	1,899.92	27.14%	5,100.08
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,765.20	15,996.40	63.99%	9,003.60
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	2,889.21	0.00	42,889.21	0.00	29,753.00	69.37%	13,136.21
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX		147.36	749.90	897.26	20.10	749.90	83.58%	147.36
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	37,373.36	74.75%	12,626.64
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	2,300.00	12,800.00	51.20%	12,200.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	2,220.00	37.00%	3,780.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	62.06	0.00	18,062.06	1,567.80	10,838.88	60.01%	7,223.18
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	0.00	21,050.78	77.97%	5,949.22
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	943,000.00	0.00	0.00	943,000.00	78,583.37	707,250.05	75.00%	235,749.95
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	3,000.00	0.00	0.00	3,000.00	0.00	886.43	29.55%	2,113.57
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	225,000.00	0.00	0.00	225,000.00	0.00	17,462.45	7.76%	207,537.55
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	15,000.00	0.00	0.00	15,000.00	2,066.85	14,183.83	94.56%	816.17
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00%	65,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	15,000.00	0.00	0.00	15,000.00	0.00	3,220.36	21.47%	11,779.64
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	30,466.22	60.93%	19,533.78
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	5,000.00	0.00	0.00	5,000.00	0.00	3,060.00	61.20%	1,940.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	1,525.83	7,613.36	50.76%	7,386.64

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	7,656.34	12.76%	52,343.66
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	(200.00)	4,800.00	0.00	0.00	0.00%	4,800.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	7.00	360.57	36.06%	639.43
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	1,125.00	22.50%	3,875.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	600.00	0.00	0.00	600.00	49.95	449.55	74.92%	150.45
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342		0.00	1,815.00	1,815.00	199.95	1,207.72	66.54%	607.28
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	1,275.79	9,655.54	53.64%	8,344.46
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	0.00	0.00	200.00	200.00	0.00	199.00	99.50%	1.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	2,000.00	0.00	0.00	2,000.00	124.50	1,479.56	73.98%	520.44
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00	0.00	(9,429.73)	290,570.27	0.00	276,342.52	95.10%	14,227.75
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	35,000.00	0.00	0.00	35,000.00	0.00	17,971.77	51.35%	17,028.23
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00	0.00	0.00	60,000.00	1,005.00	50,200.00	83.67%	9,800.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,643.55	1,775.55	29.59%	4,224.45
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,592.00	13,150.00	69.21%	5,850.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	550.00	0.00	0.00	550.00	0.00	510.84	92.88%	39.16
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	895.00	89.50%	105.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00	0.00	(1,957.65)	3,042.35	0.00	0.00	0.00%	3,042.35
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00	0.00	0.00	125.00	8.20	73.80	59.04%	51.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	73.80	59.04%	51.20
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00	0.00	0.00	900.00	71.08	639.72	71.08%	260.28
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	73.80	59.04%	51.20
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	39.49	355.41	71.08%	144.59
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	29,000.00	0.00	0.00	29,000.00	2,392.98	21,535.18	74.26%	7,464.82
01-9100-573-009	GEN. ADMIN. SER. -TEL-COM1-ACCT-8529300020256342		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-	GEN. ADMIN. SER. -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00	0.00	0.00	22,500.00	1,603.16	16,370.06	72.76%	6,129.94

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00	0.00	0.00	1,000.00	169.54	563.97	56.40%	436.03
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	557.01	5,839.43	64.88%	3,160.57
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	4,500.00	0.00	(130.00)	4,370.00	413.40	1,947.13	44.56%	2,422.87
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,500.00	0.00	0.00	3,500.00	113.57	1,795.77	51.31%	1,704.23
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	277.20	69.30%	122.80
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00	0.00	(10.00)	8,990.00	446.65	6,218.47	69.17%	2,771.53
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	442.13	2,316.12	57.90%	1,683.88
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	165.02	1,552.50	77.63%	447.50
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,750.00	0.00	0.00	3,750.00	352.11	2,871.25	76.57%	878.75
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	296.64	65.92%	153.36
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	450.00	0.00	0.00	450.00	24.27	225.76	50.17%	224.24
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00	0.00	130.00	580.00	32.96	478.06	82.42%	101.94
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	407.81	67.97%	192.19
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00	0.00	0.00	12,000.00	600.66	7,127.47	59.40%	4,872.53
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	5,039.43	54,291.01	72.39%	20,708.99
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	16,000.00	0.00	0.00	16,000.00	1,532.70	8,707.90	54.42%	7,292.10
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	(850.00)	1,150.00	0.00	0.00	0.00%	1,150.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH		0.00	10.00	10.00	0.00	5.87	58.70%	4.13
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	514.95	51.50%	485.05
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(75,000.00)	25,000.00	0.00	0.00	0.00%	25,000.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT	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	79,700.00	0.00	(17,284.72)	62,415.28	0.00	37,611.68	60.26%	24,803.60
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	17,534,075.00	(2,276,910.27)	40,000.00	15,297,164.73	1,387,253.40	10,687,775.23	69.87%	4,609,389.50

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	4,794.25	59.93%	3,205.75
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	58,400.00	0.00	0.00	58,400.00	4,492.80	42,232.32	72.32%	16,167.68
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	47,600.00	0.00	0.00	47,600.00	3,622.40	33,095.56	69.53%	14,504.44
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	42,625.00	0.00	0.00	42,625.00	3,278.40	31,144.80	73.07%	11,480.20
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	0.00	2,550.00	130.00	1,165.00	45.69%	1,385.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	251.80	2,282.50	91.30%	217.50
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	7.48	1,189.94	59.50%	810.06
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	764.45	6,970.16	58.08%	5,029.84
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	493,050.00	0.00	0.00	493,050.00	40,056.91	378,005.53	76.67%	115,044.47
02-6105-147-	ROAD DEPT -MECHANICS	97,100.00	0.00	0.00	97,100.00	5,328.68	50,216.12	51.72%	46,883.88
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	160,000.00	250,000.00	0.00	410,000.00	0.00	0.00	0.00%	410,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	(300.00)	4,700.00	193.85	1,348.59	28.69%	3,351.41
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	0.00	0.00	910.00	910.00	294.00	700.56	76.98%	209.44
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	(4,347.44)	5,652.56	638.29	5,102.10	90.26%	550.46
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	4,109.57	44,219.75	98.27%	780.25
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	5,261.11	22,576.94	45.15%	27,423.06
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-	ROAD DEPT -ASPHALT	450,000.00	115,988.62	0.00	565,988.62	8,807.00	114,088.26	20.16%	451,900.36
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	160,200.00	0.00	0.00	160,200.00	0.00	82,831.79	51.71%	77,368.21
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT		89,618.03	0.00	89,618.03	0.00	89,618.03	100.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	41,669.00	0.00	(35,000.00)	6,669.00	0.00	1,323.05	19.84%	5,345.95
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00	0.00	35,000.00	65,000.00	9,388.66	50,079.57	77.05%	14,920.43
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	0.00	(545.15)	-5.45%	10,545.15
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	110.49	3,278.12	32.78%	6,721.88
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	26.95	1,847.04	36.94%	3,152.96
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	0.00	30,825.00	0.00	30,825.00	0.00	19,709.18	63.94%	11,115.82
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	27,874.00	0.00	27,874.00	0.00	14,010.83	50.26%	13,863.17

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	182,000.00	0.00	0.00	182,000.00	16,253.32	140,986.45	77.47%	41,013.55
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	0.00	23,713.52	67.75%	11,286.48
02-6105-469-	ROAD DEPT -SIGNS	10,000.00	200.27	0.00	10,200.27	1,207.04	9,599.11	94.11%	601.16
02-6105-471-	ROAD DEPT -SALT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	133.20	1,459.73	14.60%	8,540.27
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	0.00	3,129.48	10.43%	26,870.52
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00	0.00	0.00	4,000.00	330.96	919.96	23.00%	3,080.04
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	367.75	1,544.59	51.49%	1,455.41
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6107-447-	ROAD DEPT -3% EMRG-CRA	0.00	1,120,521.00	0.00	1,120,521.00	0.00	418,335.14	37.33%	702,185.86
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00	0.00	0.00	1,000.00	83.91	752.73	75.27%	247.27
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	126.00	42.00%	174.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	69.99	7.00%	930.01
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	87,750.00	0.00	0.00	87,750.00	0.00	82,194.80	93.67%	5,555.20
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	65.00	115.00	84.74	114.74	99.77%	0.26
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	42.57	85.14%	7.43
02-9100-573-	ROAD DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00	0.00	0.00	325.00	35.11	297.89	91.66%	27.11
02-9100-573-002	ROAD DEPT -TEL-BLC3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00	0.00	0.00	325.00	35.11	297.89	91.66%	27.11
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	650.00	0.00	0.00	650.00	29.95	266.53	41.00%	383.47
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00	0.00	0.00	325.00	35.11	297.89	91.66%	27.11
02-9100-573-006	ROAD DEPT -TEL-BLC3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	152.74	1,176.12	58.81%	823.88
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00	0.00	0.00	325.00	35.11	297.89	91.66%	27.11
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00	0.00	0.00	325.00	35.11	297.89	91.66%	27.11
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00	0.00	0.00	18,000.00	1,272.95	11,702.56	65.01%	6,297.44
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	144.54	986.11	65.74%	513.89

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00	0.00	0.00	5,000.00	711.38	1,947.88	38.96%	3,052.12
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00	0.00	0.00	750.00	47.17	355.58	47.41%	394.42
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	(65.00)	935.00	8.35	224.11	23.97%	710.89
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00%	70,000.00
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT	0.00	0.00	3,737.44	3,737.44	0.00	3,737.44	100.00%	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,000.00	0.00	0.00	59,000.00	4,181.88	39,082.43	66.24%	19,917.57
02-9400-202-	ROAD DEPT -RETIREMENT	178,500.00	0.00	0.00	178,500.00	12,681.84	112,317.06	62.92%	66,182.94
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	150,000.00	0.00	0.00	150,000.00	13,123.24	103,884.97	69.26%	46,115.03
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	48,000.00	0.00	0.00	48,000.00	0.00	44,006.73	91.68%	3,993.27
Fund Totals		2,760,919.00	1,635,026.92	0.00	4,395,945.92	137,753.35	2,005,460.80	45.62%	2,390,485.12

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	108,000.00	0.00	0.00	108,000.00	8,625.00	78,049.94	72.27%	29,950.06
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,500,000.00	0.00	0.00	2,500,000.00	165,492.28	1,706,062.37	68.24%	793,937.63
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	37,802.40	73.05%	13,947.60
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	51,750.00	0.00	0.00	51,750.00	3,979.20	37,802.40	73.05%	13,947.60
03-5101-165-	JAIL -SECRETARY'S SALARY	26,300.00	0.00	0.00	26,300.00	1,845.17	21,973.57	83.55%	4,326.43
03-5101-177-	JAIL -MAINTENANCE STAFF	38,125.00	0.00	0.00	38,125.00	3,076.93	29,155.09	76.47%	8,969.91
03-5101-179-	JAIL -PART-TIME SALARIES	200,000.00	0.00	0.00	200,000.00	14,294.30	139,455.97	69.73%	60,544.03
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	1,100.00	0.00	1,057.00	2,157.00	0.00	2,156.30	99.97%	0.70
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	150,000.00	54,409.13	(32,000.00)	172,409.13	0.00	30,596.50	17.75%	141,812.63
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(1,000.00)	11,500.00	0.00	690.97	6.01%	10,809.03
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	(10,000.00)	20,000.00	0.00	6,718.36	33.59%	13,281.64
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00	0.00	(4,500.00)	10,500.00	0.00	1,182.73	11.26%	9,317.27
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	22,293.82	74.31%	7,706.18
03-5101-382-	JAIL -DRUG TESTING	5,100.00	0.00	0.00	5,100.00	0.00	2,920.00	57.25%	2,180.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00	0.00	2,000.00	10,000.00	1,272.50	9,994.00	99.94%	6.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	5,879.77	34,956.57	69.91%	15,043.43
03-5101-401-	JAIL -AMMUNITION		0.00	4,000.00	4,000.00	0.00	3,395.42	84.89%	604.58
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00	0.00	20,000.00	28,000.00	1,240.82	10,219.29	36.50%	17,780.71
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	3,953.76	43,227.76	51.46%	40,772.24
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES		0.00	4,974.07	4,974.07	1,409.99	1,985.95	39.93%	2,988.12
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	98.71	6,565.38	54.71%	5,434.62
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	76,567.59	561,311.56	74.35%	193,688.44
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS		0.00	30,000.00	30,000.00	19,381.56	25,718.46	85.73%	4,281.54
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	1,918.20	15.98%	10,081.80
03-5101-443-	JAIL -MOTOR VEHICLE PARTS		0.00	4,000.00	4,000.00	349.00	872.86	21.82%	3,127.14
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	1,215.65	11,868.51	65.94%	6,131.49
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	13,000.00	13,000.00	4,981.90	7,506.28	57.74%	5,493.72
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	3,883.77	46,444.98	84.45%	8,555.02
03-5101-455-	JAIL -PETROLEUM PRODUCTS	30,000.00	0.00	0.00	30,000.00	1,760.24	19,341.60	64.47%	10,658.40

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	7,033.82	58.62%	4,966.18
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00	0.00	0.00	12,000.00	3,270.00	10,175.46	84.80%	1,824.54
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00	0.00	0.00	180,000.00	13,140.00	123,525.00	68.63%	56,475.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00	0.00	0.00	160,000.00	12,159.00	111,942.00	69.96%	48,058.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	175.00	715.00	71.50%	285.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	115,268.46	937,487.87	73.53%	337,512.13
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	35.74	682.34	27.29%	1,817.66
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	(50.00)	1,450.00	0.00	216.00	14.90%	1,234.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	694.00	694.00	0.00	483.00	69.60%	211.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	(44.00)	956.00	0.00	27.87	2.92%	928.13
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	150,000.00	(150,000.00)	5,000.00	0.00	837.70	16.75%	4,162.30
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	22,000.00	0.00	(5,000.00)	17,000.00	875.00	8,077.67	47.52%	8,922.33
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	22,000.00	27,000.00	0.00	26,098.28	96.66%	901.72
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	(50.00)	950.00	0.00	0.00	0.00%	950.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	106,000.00	112,000.00	0.00	11,201.40	10.00%	100,798.60
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	(50.00)	5,950.00	0.00	3,050.00	51.26%	2,900.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00	0.00	(4,000.00)	1,000.00	0.00	0.00	0.00%	1,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	13,425.00	0.00	0.00	13,425.00	0.00	7,912.50	58.94%	5,512.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	468.99	4,220.91	73.41%	1,529.09
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	25.93	1,225.93	0.00	1,225.93	100.00%	0.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	200,000.00	0.00	0.00	200,000.00	0.00	191,964.47	95.98%	8,035.53
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,300.00	0.00	0.00	8,300.00	0.00	8,176.41	98.51%	123.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	916.20	45.81%	1,083.80
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	47.49	4.75%	952.51
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	0.00	85.14	85.14%	14.86
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	952.33	31.74%	2,047.67

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	400.00	0.00	0.00	400.00	29.95	266.71	66.68%	133.29
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	11,558.88	70.05%	4,941.12
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	29.95	266.45	66.61%	133.55
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	600.00	0.00	0.00	600.00	29.95	266.53	44.42%	333.47
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	29.95	266.53	66.63%	133.47
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	29.95	266.53	66.63%	133.47
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	29.95	264.67	66.17%	135.33
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-578-	JAIL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-578-001	JAIL -UT-HWD#2 -00009751	205,000.00	0.00	0.00	205,000.00	16,629.39	147,573.96	71.99%	57,426.04
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,500.00	0.00	0.00	3,500.00	352.10	2,871.28	82.04%	628.72
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,500.00	0.00	0.00	8,500.00	507.32	6,231.86	73.32%	2,268.14
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00	0.00	0.00	155,000.00	8,363.10	105,256.92	67.91%	49,743.08
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,250.00	0.00	0.00	2,250.00	192.60	1,135.33	50.46%	1,114.67
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00	0.00	0.00	85,000.00	8,195.23	55,090.35	64.81%	29,909.65
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	296.64	65.92%	153.36
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	30,000.00	0.00	0.00	30,000.00	1,148.28	20,572.05	68.57%	9,427.95
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	557.01	5,839.43	64.88%	3,160.57
03-9400-201-	JAIL -SOCIAL SECURITY	225,200.00	0.00	0.00	225,200.00	14,644.87	147,508.02	65.50%	77,691.98
03-9400-202-	JAIL -RETIREMENT	1,104,300.00	0.00	(2,772.44)	1,101,527.56	64,150.34	658,680.27	59.80%	442,847.29
03-9400-205-	JAIL -EMPLOYEE INSURANCE	429,100.00	0.00	0.00	429,100.00	41,625.54	288,438.92	67.22%	140,661.08
03-9400-208-	JAIL -UNEMPLOYMENT INS.	6,000.00	0.00	0.00	6,000.00	0.00	955.42	15.92%	5,044.58
03-9400-209-	JAIL -WORKERS COMPENSATION	91,000.00	0.00	1,715.44	92,715.44	0.00	92,715.44	100.00%	0.00
Fund Totals		8,832,300.00	204,409.13	0.00	9,036,709.13	626,541.85	6,145,564.22	68.01%	2,891,144.91

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	55,400.00	15,938.78	0.00	71,338.78	10,016.61	10,016.61	14.04%	61,322.17
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	170,000.00	11,220.69	0.00	181,220.69	0.00	46,000.00	25.38%	135,220.69
Fund Totals		225,400.00	27,159.47	0.00	252,559.47	10,016.61	56,016.61	22.18%	196,542.86

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	3,800,000.00	0.00	0.00	3,800,000.00	200,198.75	1,997,820.70	52.57%	1,802,179.30
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	3,200,000.00	0.00	0.00	3,200,000.00	235,794.94	1,748,645.25	54.65%	1,451,354.75
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		7,000,000.00	0.00	0.00	7,000,000.00	435,993.69	3,746,465.95	53.52%	3,253,534.05

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	52,525.00	0.00	(572.16)	51,952.84	0.00	32,761.52	63.06%	19,191.32
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,875.00	0.00	0.00	43,875.00	3,377.60	32,388.07	73.82%	11,486.93
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,500.00	0.00	0.00	7,500.00	262.98	4,981.79	66.42%	2,518.21
13-5210-202-	LANDFILL -RETIREMENT	23,600.00	0.00	0.00	23,600.00	827.08	14,651.82	62.08%	8,948.18
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,400.00	0.00	0.00	7,400.00	176.00	3,244.50	43.84%	4,155.50
13-5210-209-	LANDFILL -WORKERS' COMP	3,800.00	0.00	0.00	3,800.00	0.00	2,886.94	75.97%	913.06
13-5210-315-	LANDFILL -SF-CONTRACT W/PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	240,000.00	0.00	0.00	240,000.00	0.00	15,773.26	6.57%	224,226.74
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	43,250.00	0.00	0.00	43,250.00	0.00	2,900.00	6.71%	40,350.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	94,500.00	0.00	0.00	94,500.00	0.00	7,400.00	7.83%	87,100.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00	0.00	(6,000.00)	4,000.00	0.00	0.00	0.00%	4,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00	0.00	18.52	2,018.52	0.00	2,018.52	100.00%	0.00
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE		2,129.91	2,129.91	4,259.82	0.00	2,129.91	50.00%	2,129.91
13-5210-382-	LANDFILL -DRUG TESTING	150.00	0.00	160.00	310.00	0.00	230.00	74.19%	80.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-	LANDFILL -PH-ROCK	575.00	0.00	(359.98)	215.02	0.00	0.00	0.00%	215.02
13-5210-409-001	LANDFILL -SF-ROCK	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	12,000.00	0.00	(2,129.91)	9,870.09	0.00	4,715.25	47.77%	5,154.84
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00	0.00	(18.52)	9,981.48	0.00	0.00	0.00%	9,981.48
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	70.07	14.01%	429.93
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00	0.00	0.00	6,000.00	193.94	3,590.48	59.84%	2,409.52
13-5210-481-	LANDFILL -UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	449.61	44.96%	550.39
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,750.00	0.00	(668.53)	12,081.47	0.00	12,081.47	100.00%	0.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,100.00	0.00	0.00	9,100.00	0.00	9,072.86	99.70%	27.14

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	150.00	150.00	100.00%	0.00
13-5210-545-	LANDFILL -PH-MAPPING	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00%	19,500.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	160.00	64.00%	90.00
13-5210-573-	LANDFILL -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-573-001	LANDFILL -TEL -BTL1	500.00	0.00	0.00	500.00	39.02	351.18	70.24%	148.82
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00	0.00	0.00	700.00	29.95	266.53	38.08%	433.47
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	600.00	0.00	0.00	600.00	0.00	231.41	38.57%	368.59
13-5210-578-	LANDFILL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00	0.00	0.00	750.00	58.44	420.43	56.06%	329.57
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	30.81	267.41	53.48%	232.59
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-723-	LANDFILL -VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00	0.00	0.00	10,000.00	136.04	3,469.76	34.70%	6,530.24
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	50,750.00	0.00	0.00	50,750.00	3,900.00	37,050.00	73.00%	13,700.00
13-5212-201-	S/W -SOCIAL SECURITY	3,900.00	0.00	0.00	3,900.00	297.72	2,828.66	72.53%	1,071.34
13-5212-202-	S/W -RETIREMENT	12,225.00	0.00	0.00	12,225.00	938.34	8,914.23	72.92%	3,310.77
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00	0.00	572.16	772.16	176.00	244.16	31.62%	528.00
13-5212-209-	S/W -WORKERS' COMP	125.00	0.00	0.00	125.00	0.00	116.11	92.89%	8.89
13-5212-302-	S/W -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	229.00	22.90%	771.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	542.50	4,644.34	92.89%	355.66
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	579.36	57.94%	420.64
13-5212-521-	S/W -PROPERTY & LIAB INS	25,700.00	0.00	1,430.46	27,130.46	0.00	27,030.47	99.63%	99.99
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDATION FEE PAYMEN	280,000.00	0.00	0.00	280,000.00	0.00	214,145.05	76.48%	65,854.95
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	691.96	69.20%	308.04
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-573-	S/W -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-573-002	S/W -TEL -BTL1	500.00	0.00	0.00	500.00	39.02	351.18	70.24%	148.82
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.72	498.92	71.27%	201.08
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	25,000.00	0.00	(561.95)	24,438.05	154.00	9,687.09	39.64%	14,750.96
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	9,000.00	0.00	0.00	9,000.00	262.33	3,419.27	37.99%	5,580.73
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00%	540,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	509,779.00	0.00	0.00	509,779.00	0.00	509,778.15	100.00%	0.85
13-5212-605-	S/W -INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-606-	S/W -INTEREST ON LEASES	127,871.00	0.00	0.00	127,871.00	0.00	127,870.98	100.00%	0.02
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	656.92	65.69%	343.08
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5212-741-001	S/W -CAPITAL CONSTRUCTION	381,350.00	0.00	0.00	381,350.00	0.00	0.00	0.00%	381,350.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,700,000.00	0.00	0.00	2,700,000.00	194,378.08	2,253,715.43	83.47%	446,284.57
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	509.74	16.99%	2,490.26
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	3,000.00	0.00	6,000.00	9,000.00	0.00	7,663.23	85.15%	1,336.77
13-5217-415-	RECYCLING -DIESEL-SEMI	7,500.00	0.00	0.00	7,500.00	468.97	5,242.49	69.90%	2,257.51
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	138.54	9.24%	1,361.46
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	211.80	1,360.83	27.22%	3,639.17
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00	0.00	0.00	350.00	0.00	23.07	6.59%	326.93

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5217-723-	RECYCLING -VEHICLE	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00
13-9100-548-001	S/W -RECYCLING GRANT	110,000.00	0.00	0.00	110,000.00	742.99	91,718.06	83.38%	18,281.94
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	1,838.50	45.96%	2,161.50
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00	0.00	0.00	53,500.00	0.00	43,403.73	81.13%	10,096.27
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00	0.00	0.00	21,000.00	0.00	2,280.00	10.86%	18,720.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	200.00	0.00	0.00	200.00	0.00	127.71	63.85%	72.29
Fund Totals		5,622,200.00	2,129.91	(40,000.00)	5,584,329.91	207,449.33	3,513,494.97	62.92%	2,070,834.94

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%	3,100.00
	Fund Totals	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%	3,100.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY		41,125.00	0.00	41,125.00	3,324.80	30,649.60	74.53%	10,475.40
80-5145-107-	E-911 -DIRECTOR-SALARY		50,450.00	0.00	50,450.00	4,075.20	37,572.00	74.47%	12,878.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	0.00	0.00	37,500.00	37,500.00	3,227.61	29,453.15	78.54%	8,046.85
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES		44,425.00	0.00	44,425.00	3,167.00	33,480.18	75.36%	10,944.82
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	19,902.75	187,191.07	74.99%	62,433.93
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY		49,940.00	0.00	49,940.00	3,475.03	33,440.68	66.96%	16,499.32
80-5145-201-	E-911 -SOCIAL SECURITY		61,550.00	0.00	61,550.00	4,562.09	43,994.56	71.48%	17,555.44
80-5145-202-	E-911 -RETIREMENT		193,580.00	0.00	193,580.00	12,697.74	120,097.87	62.04%	73,482.13
80-5145-205-	E-911 -EMPLOYEE INSURANCE		124,700.00	0.00	124,700.00	12,923.28	83,801.74	67.20%	40,898.26
80-5145-209-	E-911 -WORKERS COMPENSATION		1,825.00	0.00	1,825.00	0.00	1,675.01	91.78%	149.99
80-5145-302-	E-911 -ADVERTISING		3,000.00	4,600.00	7,600.00	0.00	7,520.43	98.95%	79.57
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES		98,650.00	0.00	98,650.00	12,128.27	71,831.14	72.81%	26,818.86
80-5145-318-	E-911 -DATA PROCESSING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-331-	E-911 -TOWER LEASE PAYMENT		60,100.00	0.00	60,100.00	5,062.66	45,563.94	75.81%	14,536.06
80-5145-334-	E-911 -MAINT & REPAIR BUILDING		1,500.00	0.00	1,500.00	0.00	388.62	25.91%	1,111.38
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT		2,000.00	9,000.00	11,000.00	704.38	10,583.63	96.21%	416.37
80-5145-336-001	E-911 -EQUIPMENT INS CLAIM EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-382-	E-911 -DRUG TESTING		1,050.00	0.00	1,050.00	65.00	590.00	56.19%	460.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS		1,500.00	0.00	1,500.00	0.00	1,315.00	87.67%	185.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES		1,000.00	0.00	1,000.00	94.99	633.33	63.33%	366.67
80-5145-445-	E-911 -OFFICE SUPPLIES		7,000.00	0.00	7,000.00	313.81	5,763.71	82.34%	1,236.29
80-5145-446-	E-911 -NCIC-EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE		4,000.00	0.00	4,000.00	0.00	3,819.42	95.49%	180.58
80-5145-539-	E-911 -LEGAL NOTICE, RECORDING & CRT COST		0.00	500.00	500.00	0.00	500.00	100.00%	0.00
80-5145-545-	E-911 -GIS MAPPING		500.00	7,500.00	8,000.00	0.00	7,560.00	94.50%	440.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)		500.00	0.00	500.00	0.00	265.00	53.00%	235.00
80-5145-551-	E-911 -ASSOCIATION DUES		2,500.00	0.00	2,500.00	877.00	1,577.00	63.08%	923.00
80-5145-566-	E-911 -REIMBURSEMENT		2,500.00	0.00	2,500.00	0.00	1,620.65	64.83%	879.35
80-5145-567-	E-911 -REFUNDS		25,000.00	0.00	25,000.00	297.99	20,093.91	80.38%	4,906.09
80-5145-569-	E-911 -REGIS. CONF. & TRAINING		5,000.00	4,000.00	9,000.00	0.00	8,859.82	98.44%	140.18
80-5145-573-	E-911 -TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-573-001	E-911 -TEL-BLC3-765-9727		600.00	0.00	600.00	55.72	498.92	83.15%	101.08
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR		600.00	0.00	600.00	55.72	498.92	83.15%	101.08
80-5145-573-003	E-911 -TEL-BLC3-765-3658		600.00	0.00	600.00	29.95	266.53	44.42%	333.47
80-5145-573-004	E-911 -TEL-BLC3-268-6826		600.00	0.00	600.00	55.72	498.92	83.15%	101.08
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER		500.00	0.00	500.00	37.39	335.58	67.12%	164.42
80-5145-573-006	E-911 -TEL-BLC3-268-6793		600.00	0.00	600.00	55.72	498.92	83.15%	101.08
80-5145-573-007	E-911 -TEL-WIN1-737-5669		3,000.00	0.00	3,000.00	225.58	2,041.69	68.06%	958.31
80-5145-573-008	E-911 -TEL-BTL1-003644 01		5,500.00	0.00	5,500.00	500.64	4,505.76	81.92%	994.24
80-5145-573-009	E-911 -TEL-BTC1-000163 01		11,500.00	0.00	11,500.00	625.80	5,632.20	48.98%	5,867.80
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540		2,500.00	0.00	2,500.00	212.05	1,951.30	78.05%	548.70
80-5145-573-011	E-911 -TEL -BTL1-003644 05		1,100.00	7,500.00	8,600.00	1,678.28	4,588.52	53.35%	4,011.48
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383		750.00	0.00	750.00	57.79	525.01	70.00%	224.99
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269		52,000.00	0.00	52,000.00	4,295.28	38,671.51	74.37%	13,328.49
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169		2,000.00	0.00	2,000.00	146.90	1,322.10	66.10%	677.90
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485		2,000.00	0.00	2,000.00	154.50	1,390.50	69.53%	609.50
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA		450.00	0.00	450.00	28.23	250.57	55.68%	199.43
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER		0.00	550.00	550.00	42.39	393.40	71.53%	156.60
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER		0.00	550.00	550.00	42.39	393.40	71.53%	156.60
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER		0.00	550.00	550.00	42.39	393.40	71.53%	156.60
80-5145-573-022	E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER		0.00	100.00	100.00	0.00	51.32	51.32%	48.68
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER		0.00	1,700.00	1,700.00	116.09	953.17	56.07%	746.83
80-5145-573-024	E-911 -TEL-BTL1-003644 02		10,000.00	0.00	10,000.00	814.42	7,310.24	73.10%	2,689.76
80-5145-573-025	E-911 -TEL-BTL1-003644 04		21,000.00	0.00	21,000.00	1,549.08	14,351.22	68.34%	6,648.78
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002		12,000.00	0.00	12,000.00	1,029.82	9,259.49	77.16%	2,740.51
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT		19,500.00	(7,500.00)	12,000.00	0.00	0.00	0.00%	12,000.00
80-5145-578-	E-911 -UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-001	E-911 -UT-922069200-NOL1-PEAR ORCH		600.00	0.00	600.00	41.88	394.45	65.74%	205.55
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER		850.00	0.00	850.00	49.66	518.29	60.98%	331.71
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER		1,100.00	0.00	1,100.00	84.82	864.48	78.59%	235.52
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER		900.00	0.00	900.00	65.10	656.57	72.95%	243.43
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911		0.00	1,500.00	1,500.00	233.94	233.94	15.60%	1,266.06

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES		1,000.00	0.00	1,000.00	0.00	590.71	59.07%	409.29
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE		1,000.00	0.00	1,000.00	0.00	219.88	21.99%	780.12
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE		480,019.00	0.00	480,019.00	0.00	480,018.31	100.00%	0.69
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE		95,136.00	0.00	95,136.00	6,796.77	73,813.39	77.59%	21,322.61
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT		5,000.00	27,324.84	32,324.84	2,155.54	28,823.92	89.17%	3,500.92
80-5145-709-	E-911 -FURNITURE & FIXTURES		3,500.00	0.00	3,500.00	2,038.98	3,252.81	92.94%	247.19
80-5145-739-	E-911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,462,516.50	0.00	1,462,516.50	0.00	1,169,960.40	80.00%	292,556.10
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND		92,575.00	(72,874.84)	19,700.16	0.00	0.00	0.00%	19,700.16
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	0.00	0.00	37,500.00	37,500.00	3,227.61	29,453.22	78.54%	8,046.78
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE		44,425.00	0.00	44,425.00	3,167.01	29,893.81	67.29%	14,531.19
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES		287,125.00	(37,500.00)	249,625.00	19,902.76	184,991.63	74.11%	64,633.37
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY		80,700.00	0.00	80,700.00	0.00	75,261.89	93.26%	5,438.11
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT		6,000.00	15,000.00	21,000.00	0.00	20,061.17	95.53%	938.83
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND		71,956.00	0.00	71,956.00	0.00	0.00	0.00%	71,956.00
Fund Totals		0.00	3,852,722.50	0.00	3,852,722.50	136,515.52	2,985,432.92	77.49%	867,289.58

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grand Total All Funds		41,977,994.00	3,444,537.66	0.00	45,422,531.66	2,941,523.75	29,140,210.70	64.15%	16,282,320.96