

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	7,100,000.00	0.00	0.00	7,100,000.00	6,655,010.12	6,658,683.11	93.78%	441,316.89
01-4102-	- TANGIBLE/PERSONAL PROPERTY	550,000.00	0.00	0.00	550,000.00	452,962.38	452,962.38	82.36%	97,037.62
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	60,483.01	461,755.40	54.32%	388,244.60
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	329.97	99,595.87	99.60%	404.13
01-4107-	- UNMINED MINERAL TAX	1,700.00	0.00	0.00	1,700.00	0.00	23.90	1.41%	1,676.10
01-4119-	- TIMBERLAND TAX	1,700.00	0.00	0.00	1,700.00	1,498.11	1,498.11	88.12%	201.89
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	286,725.96	286,725.96	81.92%	63,274.04
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00	0.00	0.00	300,000.00	105,776.45	135,010.04	45.00%	164,989.96
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	66,079.63	341,806.67	75.96%	108,193.33
01-4205-	- NATIONAL FOREST - PILT FUNDING	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00	0.00	0.00	750,000.00	0.00	405,732.50	54.10%	344,267.50
01-4306-	-001 EXCESS FEES-25% SHERIFF	442,529.00	0.00	0.00	442,529.00	0.00	94,887.54	21.44%	347,641.46
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	38.00	5,168.00	86.13%	832.00
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,263.86	97,485.57	49.99%	97,514.43
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	300.00	5,265.00	29.25%	12,735.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	55,000.00	0.00	0.00	55,000.00	0.00	5,525.09	10.05%	49,474.91
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,500.00	0.00	0.00	18,500.00	0.00	10,897.72	58.91%	7,602.28
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	0.00	0.00	0.00%	4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	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	472.88	59.11%	327.12
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	13,033.75	26.07%	36,966.25
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	63,384.00	33.36%	126,616.00
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	5,000,000.00	0.00	0.00	5,000,000.00	448,534.25	2,150,949.71	43.02%	2,849,050.29
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	3,354.36	16,974.87	113.17%	(1,974.87)

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General Fund									
01-4608-	-002 EMS -STANDBY FEES	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00%	(3,200.00)
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00	0.00	0.00	90,000.00	5,180.00	23,095.00	25.66%	66,905.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	3,060.00	10,550.00	70.33%	4,450.00
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	6,000.00	0.00	0.00	6,000.00	0.00	238.00	3.97%	5,762.00
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	17,000.00	0.00	0.00	17,000.00	625.00	4,310.00	25.35%	12,690.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	10,500.00	40.38%	15,500.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	309.00	463.50	11.59%	3,536.50
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	165.00	954.00	7.34%	12,046.00
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	127.00	1,834.00	61.13%	1,166.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	4,410.00	15,995.00	63.98%	9,005.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	4,308.94	15,373.10	102.49%	(373.10)
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00	0.00	0.00	20,000.00	0.00	4,000.00	20.00%	16,000.00
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	4,320.00	24.00%	13,680.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	3,750.00	8.33%	41,250.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND		0.00	0.00	0.00	0.00	323,528.84	0.00%	(323,528.84)
01-4727-	- REIMBURSMENTS	40,000.00	0.00	0.00	40,000.00	1,839.34	7,517.70	18.79%	32,482.30
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSMENTS -ABC ADMIN EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,459.68	9,378.07	62.52%	5,621.93
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	5,000.00	10,000.00	0.00%	(9,000.00)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00
01-4731-	- MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	15.00	927.35	9.27%	9,072.65
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	0.00	0.00	150,000.00	55,409.99	223,912.78	149.28%	(73,912.78)
01-4733-	-001 KALF -INSURANCE DIVIDEND	22,000.00	0.00	0.00	22,000.00	0.00	38,413.10	174.60%	(16,413.10)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	1,000.00	4,475.80	44.76%	5,524.20
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	275.39	1,895.52	18.96%	8,104.48
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	9.90	57.24	5.72%	942.76

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General Fund									
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	583,333.00	116.67%	(83,333.00)
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST		0.00	0.00	0.00	0.00	12,639.38	0.00%	(12,639.38)
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY		3,000,000.00	0.00	3,000,000.00	0.00	8,902,646.35	296.75%	(5,902,646.35)
01-4801-	- INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	3,470.54	12,070.10	13.41%	77,929.90
01-4808-	-004 INTEREST -HMH LEGACY ACCT		0.00	0.00	0.00	2,647.88	7,684.55	0.00%	(7,684.55)
	Total Above Line Revenues	17,683,179.00	3,000,000.00	0.00	20,683,179.00	8,191,118.76	21,567,900.45	104.28%	(884,721.45)
01-4901-	- SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	10,127,143.81	0.00%	(10,127,143.81)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,550,481.00)	0.00	0.00	(2,550,481.00)	(353,675.36)	(1,181,675.36)	46.33%	(1,368,805.64)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	522,870.00	3,777,697.00	0.00	4,300,567.00	1,771,601.21	3,808,394.56	88.56%	492,172.44
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00%	475,000.00
	Total Below Line Revenues	(1,552,611.00)	3,777,697.00	0.00	2,225,086.00	1,417,925.85	12,753,863.01	573.19%	(10,528,777.01)
	Total General Fund Receipts	16,130,568.00	6,777,697.00	0.00	22,908,265.00	9,609,044.61	34,321,763.46	149.82%	(11,413,498.46)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	1,400.00	11,565.00	77.10%	3,435.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	114,514.00	0.00	0.00	114,514.00	0.00	113,220.41	98.87%	1,293.59
02-4513-	- ROAD -ROADS-3% EMERGENCY -CRA	563,987.00	0.00	0.00	563,987.00	40,285.00	40,285.00	7.14%	523,702.00
02-4513-	-001 ROAD -ROADS 3% EMERGENCY -MRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4513-	-002 ROAD -BRIDGE -3% EMERGENCY		0.00	0.00	0.00	0.00	40,285.00	0.00%	(40,285.00)
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	330,488.00	0.00	0.00	330,488.00	0.00	0.00	0.00%	330,488.00
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00%	160,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA		0.00	0.00	0.00	0.00	192,043.15	0.00%	(192,043.15)
02-4514-	-005 ROAD -ROADS-DISCRETIONARY-MRA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-006 ROAD -BRIDGE-DISCRETIONARY-CRA		0.00	0.00	0.00	105,889.43	105,889.43	0.00%	(105,889.43)
02-4516-	- ROAD -TRUCK LICENSE	249,502.00	0.00	0.00	249,502.00	0.00	218,536.88	87.59%	30,965.12
02-4517-	- ROAD -DRIVER'S LICENSE	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00%	10,700.00
02-4518-	- ROAD -COUNTY ROAD AID	1,616,875.00	0.00	0.00	1,616,875.00	0.00	1,344,483.00	83.15%	272,392.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	13,626.74	80,871.60	54.01%	68,854.40
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
02-4727-	- ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	5,272.06	43,004.80	45.27%	51,995.20
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	10,929.49	17,317.45	173.17%	(7,317.45)
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4801-	- ROAD -INTEREST EARNED	25,000.00	0.00	0.00	25,000.00	205.01	1,790.41	7.16%	23,209.59
	Total Above Line Revenues	3,440,792.00	0.00	0.00	3,440,792.00	177,607.73	2,209,292.13	64.21%	1,231,499.87
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	0.00	230,557.08	0.00%	(230,557.08)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%	0.00
02-4901-	-002 ROAD -SURPLUS -SUBDIVISIONS (SC & WF)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4901-	-003 ROAD -SURPLUS -ASPHALT	121,718.00	0.00	0.00	121,718.00	0.00	121,718.00	100.00%	0.00
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'	12,000.00	0.00	0.00	12,000.00	29,273.46	30,236.48	251.97%	(18,236.48)
	Total Below Line Revenues	298,718.00	0.00	0.00	298,718.00	29,273.46	522,511.56	174.92%	(223,793.56)
	Total Road Fund Receipts	3,739,510.00	0.00	0.00	3,739,510.00	206,881.19	2,731,803.69	73.05%	1,007,706.31

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00%	95,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	10,359.00	40,914.00	22.24%	143,046.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	8,181.00	60,273.00	38.22%	97,407.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	0.00	124,555.04	99.64%	444.96
03-4534-	- JAIL -STATE MEDICAL PAY	325,000.00	0.00	0.00	325,000.00	24,093.19	159,043.34	48.94%	165,956.66
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	2,372.74	13,318.51	33.30%	26,681.49
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	1,750,000.00	0.00	0.00	1,750,000.00	127,108.17	752,554.53	43.00%	997,445.47
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	0.00	5,938.78	22.00%	21,061.22
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	60.00	1,905.12	23.81%	6,094.88
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	207,165.49	1,195,176.76	45.97%	1,404,823.24
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	1,800.00	5,800.00	23.20%	19,200.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	(2,000.00)
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)	8,000.00	0.00	0.00	8,000.00	0.00	2,030.32	25.38%	5,969.68
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	80,000.00	0.00	0.00	80,000.00	0.00	39,093.00	48.87%	40,907.00
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	740.00	3,267.00	4.08%	76,733.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	5,185.70	31,219.48	34.69%	58,780.52
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	7,273.82	39,592.94	56.56%	30,407.06
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	36,620.94	204,424.59	58.41%	145,575.41
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	27,493.81	141,490.76	47.16%	158,509.24
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,176.41	102.21%	(176.41)
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	360.00	1,845.00	36.90%	3,155.00
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	92.45	606.80	7.58%	7,393.20
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	460,906.31	2,833,225.38	44.02%	3,602,414.62
03-4901-	- JAIL -SURPLUS	0.00	1,385.00	0.00	1,385.00	0.00	306,604.71	137.52%	(305,219.71)
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	2,550,481.00	0.00	0.00	2,550,481.00	325,000.00	1,153,000.00	45.21%	1,397,481.00
Total Below Line Revenues		2,550,481.00	1,385.00	0.00	2,551,866.00	325,000.00	1,459,604.71	57.20%	1,092,261.29

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	8,986,121.00	1,385.00	0.00	8,987,506.00	785,906.31	4,292,830.09	47.76%	4,694,675.91

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529-	- L.G.E.A. -MINERAL TAX	180,000.00	0.00	0.00	180,000.00	0.00	90,711.26	50.40%	89,288.74
04-4801-	- L.G.E.A. -INTEREST EARNED	1,200.00	0.00	0.00	1,200.00	26.97	93.60	7.80%	1,106.40
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	26.97	90,804.86	50.11%	90,395.14
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	9.55	0.00%	(9.55)
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	9.55	0.00%	(9.55)
	Total L.G.E.A. Fund Receipts	181,200.00	0.00	0.00	181,200.00	26.97	90,814.41	50.12%	90,385.59

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	2,240,000.00	0.00	0.00	2,240,000.00	0.00	256,593.83	11.46%	1,983,406.17
06-4510-	-001 STATE GRANT -2010-2011	1,880,000.00	0.00	0.00	1,880,000.00	0.00	121,355.55	6.46%	1,758,644.45
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.00	17.72	0.00%	(17.72)
	Total Above Line Revenues	4,120,000.00	0.00	0.00	4,120,000.00	0.00	377,967.10	9.17%	3,742,032.90
06-4901-	- STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	9.16	0.00%	(9.16)
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	9.16	0.00%	(9.16)
	Total St. Grants Fund Receipts	4,120,000.00	0.00	0.00	4,120,000.00	0.00	377,976.26	9.17%	3,742,023.74

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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									
07-4503-	- FEDERAL GRANT -CORONAVIRUS RELIEF FUND (CF		3,777,697.00	0.00	3,777,697.00	1,742,777.00	3,777,697.00	100.00%	0.00
07-4504-	-001 FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA		59,360.80	0.00	59,360.80	17,347.77	76,708.57	129.22%	(17,347.77)
07-4799-	- FEDERAL GRANT -OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	3,837,057.80	0.00	3,837,057.80	1,760,124.77	3,854,405.57	100.45%	(17,347.77)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	173,006.57	0.00	173,006.57	0.00	173,006.57	100.00%	0.00
07-4909-	- FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	-3,777,697.00	0.00	(3,777,697.00)	(1,742,777.00)	(3,777,697.00)	100.00%	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	(3,604,690.43)	0.00	(3,604,690.43)	(1,742,777.00)	(3,604,690.43)	0.00%	0.00
	Total Fed. Grants Fund Receipts	0.00	232,367.37	0.00	232,367.37	17,347.77	249,715.14	107.47%	(17,347.77)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	260,000.00	0.00	0.00	260,000.00	28,175.53	139,118.66	53.51%	120,881.34
13-4510-	- S/W -RECYCLING GRANT	113,000.00	0.00	0.00	113,000.00	0.00	64,731.90	57.28%	48,268.10
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	29,571.51	95.39%	1,428.49
13-4510-	-002 S/W -E-SCRAP GRANT	23,500.00	0.00	0.00	23,500.00	0.00	22,128.49	94.16%	1,371.51
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-4510-	-004 S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	3,100,000.00	0.00	0.00	3,100,000.00	213,812.52	1,280,238.55	41.30%	1,819,761.45
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,250,000.00	0.00	0.00	1,250,000.00	104,557.88	627,347.28	50.19%	622,652.72
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	101,808.50	653,347.54	46.67%	746,652.46
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	22,026.44	142,022.26	40.58%	207,977.74
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	2,796.60	10,919.84	43.68%	14,080.16
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	7,480.00	7,480.00	93.50%	520.00
13-4713-	- S/W -RECYCLING RECEIPTS	15,000.00	0.00	0.00	15,000.00	159.36	1,454.32	9.70%	13,545.68
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	19,796.93	959.39%	(19,296.93)
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	60,000.00	0.00	0.00	60,000.00	943.91	5,587.20	9.31%	54,412.80
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	349.99	1,628.29	18.09%	7,371.71
Total Above Line Revenues		6,649,500.00	0.00	0.00	6,649,500.00	482,110.73	3,005,372.77	45.20%	3,644,127.23
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,109,121.87	0.00%	(4,109,121.87)
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	(947,870.00)	0.00	0.00	(947,870.00)	0.00	0.00	0.00%	(947,870.00)
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		(947,870.00)	0.00	0.00	(947,870.00)	0.00	4,109,121.87	0.00%	(5,056,991.87)
Total Solid Waste Fund Receipts		5,701,630.00	0.00	0.00	5,701,630.00	482,110.73	7,114,494.64	124.78%	(1,412,864.64)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	50,000.00	0.00	0.00	50,000.00	(1,250.08)	(193.42)	-0.39%	50,193.42
70-4799- -002	PERMANENT -FIFE INVESTMENTS	12,000.00	0.00	0.00	12,000.00	(183.20)	178.82	1.49%	11,821.18
	Total Above Line Revenues	62,000.00	0.00	0.00	62,000.00	(1,433.28)	(14.60)	-0.02%	62,014.60
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	1,250,973.03	0.00%	(1,250,973.03)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(62,000.00)	0.00	0.00	(62,000.00)	(29,422.31)	(32,258.68)	52.03%	(29,741.32)
	Total Below Line Revenues	(62,000.00)	0.00	0.00	(62,000.00)	(29,422.31)	1,218,714.35	0.00%	(1,280,714.35)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	(30,855.59)	1,218,699.75	0.00%	(1,218,699.75)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	1,200.00	0.00	0.00	1,200.00	0.00	1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	856.05	57.07%	643.95
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.32	6.72	6.72%	93.28
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	1.32	2,012.77	71.88%	787.23
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	2,527.64	0.00	2,527.64	0.00	2,527.64	100.00%	0.00
75-4909-	- ABC -CASH TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910-	- ABC -CASH TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	2,527.64	0.00	2,527.64	0.00	2,527.64	100.00%	0.00
	Total ABC Fund Receipts	2,800.00	2,527.64	0.00	5,327.64	1.32	4,540.41	85.22%	787.23

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	530,000.00	0.00	0.00	530,000.00	0.00	270,662.41	51.07%	259,337.59
80-4610-	- E-911 -DISPATCH SERVICE	1,950,000.00	0.00	0.00	1,950,000.00	1,735,384.85	1,735,830.33	89.02%	214,169.67
80-4610-	-001 E-911 -DELINQUENT FEES	10,000.00	0.00	0.00	10,000.00	0.00	6,692.57	66.93%	3,307.43
80-4727-	- E-911 -REIMBURSEMENTS -CASH DRAWER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
80-4733-	- E-911 -INSURANCE REIMBURSEMENTS		0.00	0.00	0.00	0.00	93.03	0.00%	(93.03)
80-4801-	- E-911 -INTEREST EARNED	30,000.00	0.00	0.00	30,000.00	494.27	1,561.03	5.20%	28,438.97
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	1,735,879.12	2,014,839.37	79.95%	505,260.63
80-4901-	- E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	877,194.47	0.00%	(877,194.47)
80-4901-	-001 E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIF	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00%	0.00
80-4909-	- E-911 -CASH TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4910-	- E-911 -CASH TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	170,000.00	0.00	0.00	170,000.00	0.00	1,047,194.47	616.00%	(877,194.47)
	Total E-911 Fund Receipts	2,690,100.00	0.00	0.00	2,690,100.00	1,735,879.12	3,062,033.84	113.83%	(371,933.84)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	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	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	41,551,929.00	7,013,977.01	0.00	48,565,906.01	12,806,342.43	53,464,671.69	110.09%	(4,898,765.68)

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**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	125,366.00	0.00	0.00	125,366.00	9,454.32	61,453.08	49.02%	63,912.92
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	0.00	91,197.00	7,015.50	45,600.75	50.00%	45,596.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	0.00	37,152.00	2,995.69	19,197.48	51.67%	17,954.52
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	0.00	26,570.00	1,780.36	12,909.66	48.59%	13,660.34
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	1,593.94	10,447.43	47.98%	11,326.57
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	0.00	68,476.00	5,071.18	33,585.84	49.05%	34,890.16
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	1,938.54	13,027.64	48.47%	13,852.36
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,008.00	0.00	0.00	1,008.00	0.00	960.00	95.24%	48.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,313.00	0.00	0.00	4,313.00	0.00	0.00	0.00%	4,313.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	411.86	1,946.93	32.45%	4,053.07
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	40.00	439.95	29.33%	1,060.05
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	612.00	0.00	0.00	612.00	0.00	0.00	0.00%	612.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	586.99	1,206.96	40.23%	1,793.04
01-5005-101-	CO. ATTORNEY -SALARY	54,060.00	0.00	0.00	54,060.00	3,980.76	25,874.94	47.86%	28,185.06
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	2,374.94	15,437.11	30.33%	35,462.89
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	0.00	100,000.00	6,784.43	43,932.84	43.93%	56,067.16
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	984.63	6,401.67	40.83%	9,278.33
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	2,826.84	18,362.88	37.24%	30,951.12
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	1,617.64	8,621.04	26.27%	24,190.96
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,935.00	0.00	451.00	3,386.00	0.00	3,386.00	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,300.00	0.00	0.00	6,300.00	417.46	3,444.76	54.68%	2,855.24
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	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00%	35,500.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5005-548-	CO. ATTORNEY -SPECIAL PROJECT		0.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%	0.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	15,917.94	44.22%	20,082.06
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	670.00	6,207.87	8.87%	63,792.13
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	30,000.00	0.00	0.00	30,000.00	0.00	3.15	0.01%	29,996.85
01-5010-548-	CO. CLERK -SPECIAL PROJECT		0.00	20,000.00	20,000.00	4,920.00	4,920.00	24.60%	15,080.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	30.00	39.00	7.80%	461.00
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%	442,529.00	0.00	0.00	442,529.00	0.00	94,887.54	21.44%	347,641.46
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,020,000.00	0.00	0.00	1,020,000.00	510,000.00	510,000.00	50.00%	510,000.00
01-5015-548-	SHERIFF -SPECIAL PROJECT		0.00	75,000.00	75,000.00	75,000.00	75,000.00	100.00%	0.00
01-5020-101-	CORONER -SALARY	63,266.00	0.00	0.00	63,266.00	4,771.16	31,012.54	49.02%	32,253.46
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	3,114.40	20,243.60	50.00%	20,247.40
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	0.00	72,390.00	5,569.60	36,202.40	50.01%	36,187.60
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	0.00	15,129.00	1,127.38	7,444.74	49.21%	7,684.26
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	2,704.52	17,471.11	49.58%	17,767.89
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	0.00	12,120.00	2,009.94	7,009.74	57.84%	5,110.26
01-5020-209-	CORONER -WORKERS COMP.	6,049.00	0.00	0.00	6,049.00	0.00	5,578.00	92.21%	471.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	1,800.00	10,800.00	50.00%	10,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	0.00	2,400.00	1,448.12	2,296.00	95.67%	104.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	0.00	600.00	0.00	47.98	8.00%	552.02
01-5020-344-	CORONER -PAUPER BURIALS	5,000.00	0.00	(325.00)	4,675.00	0.00	685.00	14.65%	3,990.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	275.00	0.00	0.00	275.00	22.51	132.24	48.09%	142.76
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,000.00	0.00	325.00	1,325.00	0.00	1,301.02	98.19%	23.98
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	1,304.37	36.23%	2,295.63
01-5020-455-	CORONER - PETROLEUM	1,000.00	0.00	0.00	1,000.00	101.60	466.20	46.62%	533.80
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,775.00	0.00	0.00	1,775.00	0.00	1,742.40	98.16%	32.60
01-5020-548-	CORONER -SPECIAL PROJECT		0.00	10,000.00	10,000.00	200.99	200.99	2.01%	9,799.01

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	0.00	0.00%	500.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-001	CORONER -TEL-BTL1		0.00	1,230.00	1,230.00	102.50	615.00	50.00%	615.00
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	780.00	780.00	47.67	276.00	35.38%	504.00
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	215.28	1,908.02	38.16%	3,091.98
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	21.39	132.86	33.22%	267.14
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	43.53	65.94	9.42%	634.06
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	81.93	40.97%	118.07
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	449.32	44.93%	550.68
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	50.09	50.09	4.17%	1,149.91
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	106,324.40	50.00%	106,324.60
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	1,343.50	8,799.38	42.01%	12,147.62
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	3,948.98	25,415.74	43.55%	32,945.26
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	0.00	13,823.00	3,871.00	9,573.50	69.26%	4,249.50
01-5025-209-	MAGISTRATES -WORKERS' COMP.	515.00	0.00	0.00	515.00	0.00	506.00	98.25%	9.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	14,400.00	50.00%	14,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,345.00	0.00	0.00	32,345.00	0.00	100.00	0.31%	32,245.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	75.27	363.47	4.54%	7,636.53
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	515.00	2,160.00	27.00%	5,840.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	0.00	217,343.28	86.66%	33,456.72
01-5030-548-	PVA -SPECIAL PROJECTS		0.00	666.00	666.00	0.00	0.00	0.00%	666.00
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	290.42	1,742.52	34.17%	3,357.48
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	400.00	100.00%	0.00
01-5040-102-	CO. TREASURER -SALARY	58,100.00	0.00	0.00	58,100.00	4,467.00	29,035.50	49.98%	29,064.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	0.00	37,056.00	2,869.00	18,772.00	50.66%	18,284.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	41,650.00	0.00	0.00	41,650.00	3,204.00	20,826.00	50.00%	20,824.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	0.00	33,509.00	2,563.38	16,687.35	49.80%	16,821.65
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	0.00	28,138.00	2,150.30	13,886.62	49.35%	14,251.38
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	0.00	28,038.00	2,243.04	13,969.70	49.82%	14,068.30
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	0.00	17,329.00	1,273.02	8,258.77	47.66%	9,070.23
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	0.00	54,496.00	4,209.71	27,230.39	49.97%	27,265.61
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	0.00	39,816.00	3,375.42	19,801.12	49.73%	20,014.88
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00	0.00	0.00	550.00	0.00	528.00	96.00%	22.00
01-5040-382-	CO. TREASURER -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,500.00	0.00	0.00	5,500.00	409.16	1,638.40	29.79%	3,861.60
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,350.00	0.00	0.00	1,350.00	0.00	219.00	16.22%	1,131.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,000.00	0.00	(1,688.00)	3,312.00	0.00	458.00	13.83%	2,854.00
01-5040-573-	CO. TREASURER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-573-001	CO. TREASURER -TEL -BTL1	3,000.00	0.00	0.00	3,000.00	170.83	1,024.98	34.17%	1,975.02
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	167.00	16.70%	833.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00	0.00	1,688.00	3,688.00	0.00	3,687.92	100.00%	0.08
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	0.00	0.00	0.00%	46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	12.00	0.00	0.00	12.00	0.00	0.00	0.00%	12.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	(21,179.44)	54,820.56	0.00	7,797.72	14.22%	47,022.84
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	3,999.84	50.00%	4,000.16
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	153.00	50.00%	153.00
01-5065-209-	ELECTION -WORKERS' COMP	184.00	0.00	0.00	184.00	0.00	165.00	89.67%	19.00
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	111.00	111.00	2.22%	4,889.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	0.00	60.00	2.40%	2,440.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	658.20	26.33%	1,841.80
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00	0.00	0.00	1,000.00	0.00	402.00	40.20%	598.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00	0.00	21,179.44	26,179.44	(562.80)	25,616.64	97.85%	562.80
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,822.03	31,336.62	41.78%	43,663.38
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	135,000.00	50.00%	135,000.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	15,000.00	15,000.00	68.18%	7,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	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. -MISCELLANEOUS	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
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
01-5076-548-	COMM. SUPPORT -HMH LEGACY -SPECIAL PROJECTS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00%	3,000,000.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	58.08	1,030.48	34.35%	1,969.52
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	2,579.10	85.97%	420.90
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	334,863.00	0.00	0.00	334,863.00	0.00	167,431.25	50.00%	167,431.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,764.00	0.00	0.00	28,764.00	2,430.09	15,286.05	53.14%	13,477.95
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	9,609.31	61,894.24	48.48%	65,778.76
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	686.35	4,694.52	34.24%	9,017.48
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	900.94	5,796.56	44.53%	7,220.44
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	1,911.62	15,180.40	49.42%	15,538.60
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	0.00	30,652.00	3,589.16	21,012.86	68.55%	9,639.14
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,292.00	0.00	0.00	6,292.00	0.00	6,110.00	97.11%	182.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	0.00	500.00	37.47	224.82	44.96%	275.18
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	400.00	775.00	64.58%	425.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	1,366.24	3,681.66	29.45%	8,818.34
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	0.00	55,000.00	6,537.66	11,163.43	20.30%	43,836.57
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	74.00	271.32	22.61%	928.68

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	4,650.00	0.00	0.00	4,650.00	642.72	2,118.80	45.57%	2,531.20
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	1,173.96	5,129.35	34.20%	9,870.65
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	0.00	0.00	69.99	69.99	69.99	69.99	100.00%	0.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	3,500.00	0.00	0.00	3,500.00	235.30	1,291.60	36.90%	2,208.40
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	126.00	450.00	30.00%	1,050.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,660.00	0.00	0.00	3,660.00	0.00	3,592.71	98.16%	67.29
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00%	5,600.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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	500.00	0.00	0.00	500.00	29.35	182.42	36.48%	317.58
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	29.35	179.26	35.85%	320.74
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	34.17	205.02	49.40%	209.98
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	(82.99)	917.01	0.00	146.00	15.92%	771.01
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	637.54	31.88%	1,362.46
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	5,943.28	59.43%	4,056.72
01-5091-106-	IT -IT SPECIALIST SALARY	57,688.00	0.00	0.00	57,688.00	4,436.80	28,839.20	49.99%	28,848.80
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	2,678.40	17,530.97	48.17%	18,863.03
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	484.34	3,192.42	44.35%	4,006.58
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	1,711.92	11,156.69	49.29%	11,480.31
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	0.00	20,888.00	1,774.40	10,388.30	49.73%	10,499.70
01-5091-209-	IT -WORKERS' COMP	228.00	0.00	0.00	228.00	0.00	207.00	90.79%	21.00
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	5,000.00	0.00	(1,900.00)	3,100.00	0.00	3,045.69	98.25%	54.31
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00
01-5091-481-	IT -UNIFORMS		0.00	38.00	38.00	0.00	38.00	100.00%	0.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	(38.00)	462.00	46.74	46.74	10.12%	415.26
01-5091-543-	IT -SOFTWARE LICENSES & FEES	48,500.00	0.00	28,250.00	76,750.00	38,820.44	74,123.06	96.58%	2,626.94
01-5091-566-	IT -REIMBURSEMENTS	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00%	0.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,439.00	0.00	(1,100.00)	1,339.00	0.00	1,307.99	97.68%	31.01
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	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	34.17	205.02	49.40%	209.98
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	468.13	93.63%	31.87
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	100,246.00	0.00	0.00	100,246.00	7,710.00	50,115.00	49.99%	50,131.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	3,114.00	19,929.60	49.26%	20,527.40
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	3,199.50	19,520.26	42.56%	26,346.74
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	33,296.00	0.00	(14,165.00)	19,131.00	0.00	12,896.42	67.41%	6,234.58
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST		0.00	14,165.00	14,165.00	1,018.50	1,018.50	7.19%	13,146.50
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	1,123.11	7,756.50	46.11%	9,064.50
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	3,619.09	24,720.55	46.73%	28,181.45
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	0.00	31,889.00	2,463.90	14,598.48	45.78%	17,290.52
01-5092-209-	ENGINEERING -WORKERS COMP	797.00	0.00	0.00	797.00	0.00	752.00	94.35%	45.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	220.78	1,124.59	32.13%	2,375.41
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	771.00	0.00	0.00	771.00	0.00	11.88	1.54%	759.12
01-5092-545-	ENGINEERING -GIS MAPPING	23,800.00	0.00	0.00	23,800.00	0.00	8,800.00	36.97%	15,000.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00	130.00	26.00%	370.00
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	75.00	574.98	9.58%	5,425.02
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	1,350.00	0.00	0.00	1,350.00	85.42	427.07	31.63%	922.93
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	27.48	170.65	42.66%	229.35
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	0.00	400.00	29.35	181.43	45.36%	218.57

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	0.00	400.00	29.35	181.43	45.36%	218.57
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	0.00	0.00	0.00%	2,525.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	288.55	14.43%	1,711.45
01-5102-903-	JUVENILE DETENTION -MANDATED PROG. SUPPORT		0.00	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	39,442.00	0.00	0.00	39,442.00	3,035.20	20,010.18	50.73%	19,431.82
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	231.84	1,532.08	49.78%	1,545.92
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	0.00	9,678.00	741.82	4,892.40	50.55%	4,785.60
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	0.00	8,011.00	680.84	3,986.04	49.76%	4,024.96
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,355.00	0.00	0.00	1,355.00	0.00	1,269.00	93.65%	86.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	900.00	0.00	0.00	900.00	277.89	863.88	95.99%	36.12
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	14.98	3.00%	485.02
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	0.00	1,200.00	96.40	643.60	53.63%	556.40
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	0.00	525.00	77.00	275.00	52.38%	250.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,066.00	0.00	1,112.99	2,178.99	0.00	2,178.99	100.00%	0.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	17.08	102.48	29.28%	247.52
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	34.53	212.40	42.48%	287.60
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	68.14	13.63%	431.86
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	0.00	85,000.00	7,583.33	45,499.98	53.53%	39,500.02
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	12,225.00	0.00	(133.18)	12,091.82	129.28	12,091.82	100.00%	0.00
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	31,525.00	0.00	1,141.80	32,666.80	0.00	32,666.80	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,875.00	0.00	(129.28)	25,745.72	0.00	25,109.00	97.53%	636.72
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,675.00	0.00	3,650.20	71,325.20	0.00	71,325.20	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	2,307.69	2,952.69	4.92%	57,047.31

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

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General Fund									
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	118.78	711.43	47.43%	788.57
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	3,451.50	22,434.75	50.00%	22,437.25
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	4,929.00	32,038.50	49.99%	32,047.50
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	613.42	3,990.33	47.87%	4,345.67
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	2,016.36	13,106.34	49.99%	13,110.66
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	0.00	16,735.00	1,422.12	8,326.02	49.75%	8,408.98
01-5135-209-	EM -WORKERS COMPENSATION	264.00	0.00	0.00	264.00	0.00	250.00	94.70%	14.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	300.00	0.00	0.00	300.00	22.51	132.24	44.08%	167.76
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	200.00	0.00	0.00	200.00	0.00	34.57	17.29%	165.43
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	31.60	119.60	4.78%	2,380.40
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	0.00	6,255.00	0.00	5,396.49	86.27%	858.51
01-5135-548-	EM -SPECIAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	100.00	200.00	66.67%	100.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	850.00	0.00	0.00	850.00	0.00	0.00	0.00%	850.00
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	38.07	228.99	45.80%	271.01
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	27.48	170.65	42.66%	229.35
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	3,550.00	4,225.00	348.67	2,092.02	49.52%	2,132.98
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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-	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	750.00	0.00	0.00	750.00	43.53	65.94	8.79%	684.06
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	192.08	1,396.94	46.56%	1,603.06
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.27	205.74	45.72%	244.26
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	32.37	204.36	43.02%	270.64
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	45.14	263.46	43.91%	336.54
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	161.46	1,431.02	40.89%	2,068.98
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	21.39	132.86	40.88%	192.14
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	4.94	28.90	41.29%	41.10
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(25.00)	975.00	438.66	438.66	44.99%	536.34
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	25.00	275.00	104.49	270.99	98.54%	4.01
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%	0.00
01-5135-723-	EM -VEHICLE		0.00	40,000.00	40,000.00	0.00	37,931.48	94.83%	2,068.52
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	36,556.00	0.00	0.00	36,556.00	3,074.80	19,776.19	54.10%	16,779.81
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	12,005.00	72,769.00	4,860.80	41,172.80	56.58%	31,596.20
01-5140-137-	EMS -MEDICAL DIRECTOR	21,026.00	0.00	0.00	21,026.00	1,616.80	10,509.20	49.98%	10,516.80
01-5140-165-	EMS -ACCOUNT MGR SALARY	29,732.00	0.00	0.00	29,732.00	2,337.60	14,279.45	48.03%	15,452.55
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	0.00	146,762.00	24,350.40	72,860.30	49.65%	73,901.70
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(4,062.00)	2,359,042.00	181,860.76	1,139,105.13	48.29%	1,219,936.87
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	16,190.47	96,513.58	47.47%	106,822.42
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	0.00	1,023,976.00	88,839.59	471,670.84	46.06%	552,305.16
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	27,090.58	158,515.38	46.01%	186,004.62
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.	194,171.00	0.00	(6,091.00)	188,080.00	0.00	179,741.25	95.57%	8,338.75
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(9,947.71)	260,052.29	13,365.64	114,150.69	43.90%	145,901.60
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA		0.00	13,076.00	13,076.00	1,307.50	6,538.50	50.00%	6,537.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS		0.00	1,000.00	1,000.00	65.00	390.00	39.00%	610.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	(4,795.00)	31,205.00	5.68	9,259.21	29.67%	21,945.79
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	3,278.54	65.57%	1,721.46
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	150,000.00	0.00	0.00	150,000.00	10,052.03	67,495.12	45.00%	82,504.88
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	280,000.00	0.00	0.00	280,000.00	0.00	115.11	0.04%	279,884.89

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00	0.00	0.00	3,000.00	180.00	1,520.00	50.67%	1,480.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	0.00	2,500.00	130.00	1,334.50	53.38%	1,165.50
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	14.70	87.21	43.60%	112.79
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	79.93	476.79	47.68%	523.21
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	18.00	108.00	36.00%	192.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	489.96	49.00%	510.04
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	38.99	38.99	0.00	38.99	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	845.61	28.19%	2,154.39
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	272.05	4,043.67	44.93%	4,956.33
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	433.41	14.45%	2,566.59
01-5140-437-	EMS -LINENS	2,400.00	0.00	0.00	2,400.00	138.29	868.26	36.18%	1,531.74
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	1,037.12	3,537.12	393.52	3,315.69	93.74%	221.43
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	9,840.52	48,377.36	33.36%	96,622.64
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	0.00	22,000.00	2,452.91	18,840.82	85.64%	3,159.18
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	42,310.00	0.00	4,575.96	46,885.96	0.00	46,885.96	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	0.00	4,800.00	0.00	1,200.00	25.00%	3,600.00
01-5140-548-	EMS -SPECIAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-550-	EMS -MEDICAL SUPPLIES	250,000.00	0.00	0.00	250,000.00	8,628.35	104,765.61	41.91%	145,234.39
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	500.00	600.00	0.00	565.50	94.25%	34.50
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-BTL1-769-0387 FAX -PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	43.50	311.99	10.40%	2,688.01
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	800.00	0.00	850.00	1,650.00	136.12	816.72	49.50%	833.28
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,500.00	0.00	(2,256.00)	244.00	0.00	0.00	0.00%	244.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00	0.00	0.00	750.00	55.07	324.93	43.32%	425.07
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	350.00	0.00	0.00	350.00	(1.94)	116.23	33.21%	233.77
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	350.00	0.00	0.00	350.00	(1.94)	116.23	33.21%	233.77
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	(242.30)	157.70	(1.94)	141.23	89.56%	16.47
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	(242.30)	157.70	(1.94)	141.23	89.56%	16.47

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,500.00	0.00	(850.00)	1,650.00	0.00	0.00	0.00%	1,650.00
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	34.53	186.55	46.64%	213.45
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	34.62	(241.69)	-60.42%	641.69
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	425.00	0.00	(242.30)	182.70	(2.01)	144.44	79.06%	38.26
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	600.00	0.00	(242.30)	357.70	(4.67)	251.70	70.37%	106.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	600.00	0.00	(242.30)	357.70	(4.66)	251.91	70.42%	105.79
01-5140-573-030	EMS -TEL-BTL1		0.00	2,256.00	2,256.00	187.92	1,127.52	49.98%	1,128.48
01-5140-573-031	EMS -TEL-BLC3-734-3262		0.00	400.00	400.00	34.53	176.24	44.06%	223.76
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER		0.00	242.30	242.30	20.30	20.30	8.38%	222.00
01-5140-574-	EMS - TRAINING	32,000.00	0.00	0.00	32,000.00	0.00	21,228.65	66.34%	10,771.35
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	203.15	307.69	8.79%	3,192.31
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	699.67	6,201.06	46.80%	7,048.94
01-5140-578-005	EMS -UT-HCW#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	99.80	619.96	41.33%	880.04

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

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General Fund									
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	81.93	46.82%	93.07
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD		0.00	2,000.00	2,000.00	109.15	214.65	10.73%	1,785.35
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD		0.00	3,000.00	3,000.00	1,091.95	2,965.03	98.83%	34.97
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	15.00	1.50%	985.00
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,809.00	0.00	0.00	47,809.00	0.00	47,808.58	100.00%	0.42
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	11,282.00	11,282.00	(1,692.00)	4,795.00	42.50%	6,487.00
01-5140-709-	EMS -FURNITURES & FIXTURES	7,000.00	0.00	0.00	7,000.00	289.38	5,335.80	76.23%	1,664.20
01-5140-723-	EMS -VEHICLES		0.00	37,931.48	37,931.48	37,931.48	37,931.48	100.00%	0.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	2,698.00	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	25,000.00	50.00%	25,000.00
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	53,550.00	0.00	0.00	53,550.00	4,118.40	26,769.60	49.99%	26,780.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	0.00	101,170.00	7,516.40	48,792.24	48.23%	52,377.76
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	0.00	37,860.00	2,898.56	18,737.60	49.49%	19,122.40
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	0.00	71,817.00	5,524.80	35,911.20	50.00%	35,905.80
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	1,920.20	12,624.07	49.35%	12,954.93
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	0.00	104,672.00	7,784.03	44,713.00	42.72%	59,959.00
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	0.00	23,178.00	1,993.97	13,398.64	57.81%	9,779.36
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	2,323.96	14,786.85	46.26%	17,181.15
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	0.00	100,535.00	6,759.50	44,729.50	44.49%	55,805.50
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	0.00	66,157.00	6,427.42	32,752.42	49.51%	33,404.58
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,754.00	0.00	0.00	5,754.00	0.00	4,696.00	81.61%	1,058.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	268.59	1,444.01	48.13%	1,555.99
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	480.00	48.00%	520.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	0.00	3,787.87	58.27%	2,712.13
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	64.99	2,463.73	70.39%	1,036.27
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.	5,000.00	0.00	0.00	5,000.00	0.00	239.25	4.78%	4,760.75
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	157.49	5.25%	2,842.51

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	195.00	270.00	45.00%	330.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	278.88	18.59%	1,221.12
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	0.00	750.00	0.00	169.14	22.55%	580.86
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	0.00	25,000.00	4,042.36	17,623.20	70.49%	7,376.80
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	86.99	29.00%	213.01
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	114.58	5,784.49	57.84%	4,215.51
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	344.53	1,024.15	14.63%	5,975.85
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	6,500.00	0.00	0.00	6,500.00	4,591.41	4,591.41	70.64%	1,908.59
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	742.35	1,168.68	29.22%	2,831.32
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	999.00	11.10%	8,001.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	676.90	3,115.80	34.62%	5,884.20
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	123.00	1,422.15	47.41%	1,577.85
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.	11,201.00	0.00	0.00	11,201.00	0.00	10,996.92	98.18%	204.08
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	1,182.62	4,863.19	32.42%	10,136.81
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	387.85	537.85	53.79%	462.15
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	60.00	12.00%	440.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	0.00	1,462.00	36.55%	2,538.00
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	3,500.00	0.00	0.00	3,500.00	282.52	1,725.74	49.31%	1,774.26
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	29.35	146.01	29.20%	353.99
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	34.53	212.24	42.45%	287.76
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	34.53	212.45	42.49%	287.55
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	34.53	213.49	42.70%	286.51
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	27.48	170.65	37.92%	279.35

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	27.48	170.65	37.92%	279.35
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	27.48	170.65	37.92%	279.35
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	27.48	170.65	37.92%	279.35
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	450.00	0.00	0.00	450.00	32.96	187.76	41.72%	262.24
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	1,267.03	12,472.33	46.19%	14,527.67
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	186.39	315.62	6.31%	4,684.38
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,616.71	11,120.72	44.48%	13,879.28
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	3,300.00	0.00	0.00	3,300.00	0.00	0.01	0.00%	3,299.99
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	0.00	47.58	4.76%	952.42
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	25,000.02	50.00%	24,999.98
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	2,085.00	10,385.00	41.54%	14,615.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	1,425.00	3,135.00	52.25%	2,865.00
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	20,000.00	0.00	0.00	20,000.00	299.13	593.19	2.97%	19,406.81
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	(800.00)	4,200.00	0.00	0.00	0.00%	4,200.00
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	12,310.38	45.59%	14,689.62
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	989,233.00	0.00	0.00	989,233.00	82,436.08	494,616.52	50.00%	494,616.48
01-5410-723-	PUB. LIBRARY -VEHICLE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
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	9,825.00	0.00	0.00	9,825.00	0.00	366.20	3.73%	9,458.80
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(57,350.72)	42,649.28	0.00	0.00	0.00%	42,649.28

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	1,080.72	10,776.04	59.87%	7,223.96
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	0.00	3,642.54	36.43%	6,357.46
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	780.13	5,674.10	37.83%	9,325.90
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
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	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	450.52	45.05%	549.48
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	132.00	132.00	2.64%	4,868.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	615.00	0.00	0.00	615.00	49.95	299.70	48.73%	315.30
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	199.95	1,199.70	47.99%	1,300.30
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	22,000.00	32,000.00	2,013.16	12,363.69	38.64%	19,636.31
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	43.80	515.60	25.78%	1,484.40
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	320,000.00	0.00	(10,579.07)	309,420.93	0.00	281,662.15	91.03%	27,758.78
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	2,687.52	10.75%	22,312.48
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS		3,777,697.00	(165,666.00)	3,612,031.00	20,790.10	26,050.14	0.72%	3,585,980.86
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	35,146.00	36,946.00	60.57%	24,054.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	143.55	294.05	4.90%	5,705.95
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,546.25	9,218.75	48.52%	9,781.25
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	525.00	0.00	0.00	525.00	43.46	521.52	99.34%	3.48
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00	0.00	0.00	125.00	8.20	49.20	39.36%	75.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	49.20	39.36%	75.80
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	0.00	900.00	0.00	(56.67)	-6.30%	956.67
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	49.20	39.36%	75.80

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00	0.00	(6,390.00)	23,610.00	2,014.00	12,093.91	51.22%	11,516.09
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	24,000.00	0.00	0.00	24,000.00	1,553.46	10,773.64	44.89%	13,226.36
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	63.86	128.82	9.91%	1,171.18
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	368.74	3,843.15	42.70%	5,156.85
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	0.00	3,750.00	173.87	216.98	5.79%	3,533.02
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	0.00	3,000.00	100.05	1,001.85	33.40%	1,998.15
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	174.80	43.70%	225.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	591.56	5,245.83	52.46%	4,754.17
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	473.74	798.52	19.96%	3,201.48
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	149.62	1,020.60	40.82%	1,479.40
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	213.75	1,641.20	39.08%	2,558.80
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	186.80	41.51%	263.20
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	23.91	146.64	41.90%	203.36
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	34.02	188.82	37.76%	311.18
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	259.82	43.30%	340.18
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	0.00	10,500.00	688.00	5,094.33	48.52%	5,405.67
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	4,827.11	35,105.66	46.81%	39,894.34
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	1,005.69	4,112.46	31.63%	8,887.54
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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 -	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-035	GEN. ADMIN. SER. -UT -	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
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	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-723-	GEN. ADMIN. SER. -VEHICLES		0.00	28,675.36	28,675.36	28,675.36	28,675.36	100.00%	0.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(76,007.48)	23,992.52	0.00	0.00	0.00%	23,992.52
01-9200-999-001	RESERVE FOR GENERAL FUND FROM S/W FUND	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00%	475,000.00
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	75,000.00	0.00	(29,943.00)	45,057.00	0.00	0.00	0.00%	45,057.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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		16,130,568.00	6,777,697.00	(34,675.94)	22,873,589.06	1,624,811.88	7,269,677.40	31.78%	15,603,911.66

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	3,623.45	45.29%	4,376.55
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,763.00	0.00	0.00	60,763.00	4,672.00	30,368.00	49.98%	30,395.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	3,768.00	24,492.00	49.99%	24,497.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	0.00	43,897.00	2,592.51	27,419.39	62.46%	16,477.61
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	0.00	505.00	19.80%	2,045.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	252.34	599.24	23.50%	1,950.76
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	224.50	324.81	16.24%	1,675.19
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	13,000.00	14,000.00	6,840.00	13,876.41	99.12%	123.59
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	777.50	4,279.55	35.66%	7,720.45
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	517,519.00	0.00	0.00	517,519.00	33,334.34	237,395.79	45.87%	280,123.21
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	0.00	102,213.00	5,256.15	31,479.93	30.80%	70,733.07
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 BRIDGE 80/20	300,000.00	0.00	0.00	300,000.00	0.00	221,789.00	73.93%	78,211.00
02-6105-312-002	ROAD DEPT -CONTRACTED CONST BRIDGE 3% EMG		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	90.77	564.02	11.28%	4,435.98
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	704.00	0.00	0.00	704.00	50.82	304.92	43.31%	399.08
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	23.73	0.24%	9,976.27
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	3,565.91	28,903.61	64.23%	16,096.39
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	6,504.29	24,578.41	49.16%	25,421.59
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	925,000.00	0.00	(477,687.07)	447,312.93	131,180.51	444,243.59	99.31%	3,069.34
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	(144,307.82)	5,418.18	0.00	1,164.61	21.49%	4,253.57
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	114,514.00	0.00	0.00	114,514.00	0.00	113,220.41	98.87%	1,293.59
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA		0.00	621,994.89	621,994.89	349,307.82	621,994.89	100.00%	0.00
02-6105-405-005	ROAD DEPT -DISCRETIONARY -MRA		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	15,000.00	0.00	0.00	15,000.00	1,608.00	14,764.01	98.43%	235.99
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	1,378.29	26,657.95	35.54%	48,342.05
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	0.00	5,706.95	57.07%	4,293.05

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	13.57	1,210.52	12.11%	8,789.48
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	1,000.00	6,000.00	0.00	5,215.97	86.93%	784.03
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	30,000.00	0.00	(23,800.00)	6,200.00	0.00	0.00	0.00%	6,200.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00%	14,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	201,250.00	0.00	0.00	201,250.00	17,731.67	72,043.44	35.80%	129,206.56
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	0.00	21,420.40	61.20%	13,579.60
02-6105-469-	ROAD DEPT -SIGNS	15,000.00	0.00	23,800.00	38,800.00	1,295.93	32,824.76	84.60%	5,975.24
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(14,000.00)	66,000.00	0.00	0.00	0.00%	66,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	399.35	2,234.47	22.34%	7,765.53
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	689.43	8,466.64	28.22%	21,533.36
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	(60.00)	3,940.00	0.00	82.50	2.09%	3,857.50
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	282.22	9.41%	2,717.78
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
02-6107-405-	ROAD DEPT -3% EMERGENCY-CRA ASPHALT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6107-405-001	ROAD DEPT -3% EMERGENCY-MRA ASPHALT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,200.00	0.00	0.00	1,200.00	83.70	502.12	41.84%	697.88
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	72.00	24.00%	228.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	82,869.00	0.00	83.10	82,952.10	0.00	82,952.10	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	60.00	110.00	0.00	60.00	54.55%	50.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	43.46	86.92%	6.54
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	500.00	0.00	0.00	500.00	34.53	212.26	42.45%	287.74
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	34.53	212.45	42.49%	287.55
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	29.35	181.43	38.20%	293.57
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	500.00	0.00	0.00	500.00	0.00	82.30	16.46%	417.70
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	134.91	804.07	40.20%	1,195.93
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	34.53	212.45	42.49%	287.55
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	500.00	0.00	0.00	500.00	0.00	82.30	16.46%	417.70

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

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Road Fund									
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	20,000.00	0.00	0.00	20,000.00	850.32	5,652.43	28.26%	14,347.57
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	53.11	282.03	18.80%	1,217.97
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	162.74	201.73	5.04%	3,798.27
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	34.97	246.96	47.04%	278.04
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	60.60	172.54	17.25%	827.46
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	150,000.00	0.00	28,675.36	178,675.36	28,675.36	28,675.36	16.05%	150,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,406.00	0.00	0.00	59,406.00	3,681.23	26,142.57	44.01%	33,263.43
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	0.00	186,829.00	11,442.80	80,689.62	43.19%	106,139.38
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	0.00	159,054.00	10,570.08	65,455.56	41.15%	93,598.44
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	51,027.00	0.00	4,093.00	55,120.00	0.00	55,120.00	100.00%	0.00
Fund Totals		3,739,510.00	0.00	32,851.46	3,772,361.46	627,416.46	2,370,116.33	62.83%	1,402,245.13

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	114,368.00	0.00	0.00	114,368.00	8,625.00	56,062.50	49.02%	58,305.50
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	0.00	2,491,218.00	177,543.26	1,077,882.96	43.27%	1,413,335.04
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	26,769.60	49.99%	26,780.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	26,769.60	49.99%	26,780.40
03-5101-165-	JAIL -SECRETARY'S SALARY	27,765.00	0.00	(1,000.00)	26,765.00	0.00	2,896.41	10.82%	23,868.59
03-5101-177-	JAIL -MAINTENANCE STAFF	39,259.00	0.00	0.00	39,259.00	3,194.30	22,093.62	56.28%	17,165.38
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	13,701.56	100,957.66	49.49%	103,042.34
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	2,157.00	0.00	0.00	2,157.00	0.00	0.00	0.00%	2,157.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00	0.00	0.00	120,000.00	245.00	36,594.88	30.50%	83,405.12
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(5,000.00)	7,500.00	0.00	288.75	3.85%	7,211.25
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	(6,000.00)	24,000.00	0.00	1,200.72	5.00%	22,799.28
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	3,503.20	11.68%	26,496.80
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	455.00	903.00	20.07%	3,597.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	1,385.00	0.00	13,385.00	371.00	5,151.50	38.49%	8,233.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	3,186.87	19,323.63	38.65%	30,676.37
03-5101-401-	JAIL -AMMUNITION	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	10,000.00	174.13	5,851.50	58.51%	4,148.50
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	0.00	84,000.00	2,673.83	25,558.43	30.43%	58,441.57
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	25.97	758.87	15.18%	4,241.13
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	89.53	2,740.45	22.84%	9,259.55
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	57,021.10	325,864.43	43.16%	429,135.57
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	10,000.00	30,000.00	2,231.65	26,088.27	86.96%	3,911.73
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	911.44	911.44	7.60%	11,088.56
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	160.18	1,298.98	25.98%	3,701.02
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	546.92	2,393.49	13.30%	15,606.51
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	3,000.00	6,000.00	384.60	5,054.32	84.24%	945.68
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	4,742.85	16,153.71	29.37%	38,846.29
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,855.65	9,435.88	34.95%	17,564.12

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	2,334.50	3,613.58	30.11%	8,386.42
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00	2,298.95	22.99%	7,701.05
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	6,462.00	30,555.00	16.61%	153,405.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	8,460.00	52,092.00	33.04%	105,588.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	2,500.00	3,500.00	385.00	1,070.00	30.57%	2,430.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	84,248.95	581,099.25	45.58%	693,900.75
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	15,000.00	0.00	(2,000.00)	13,000.00	0.00	431.94	3.32%	12,568.06
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
03-5101-723-	JAIL -MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00%	0.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	8,325.00	0.00	0.00	8,325.00	5,512.50	5,512.50	66.22%	2,812.50
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	468.99	2,813.32	48.93%	2,936.68
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	324.79	27.07%	875.21
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	202,081.00	0.00	1,277.48	203,358.48	0.00	203,358.48	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,328.00	0.00	0.00	8,328.00	0.00	8,176.41	98.18%	151.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	1,575.00	78.75%	425.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	0.00	43.46	43.46%	56.54
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	425.00	0.00	0.00	425.00	29.35	181.22	42.64%	243.78
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	7,723.90	46.81%	8,776.10
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	29.35	181.38	45.34%	218.62
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	29.35	181.43	45.36%	218.57
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	29.35	181.43	45.36%	218.57
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	29.35	181.43	45.36%	218.57
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	29.35	181.38	45.34%	218.62
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	210,000.00	0.00	0.00	210,000.00	22,967.43	120,649.38	57.45%	89,350.62
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	213.75	1,641.22	41.03%	2,358.78
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	610.30	4,449.97	49.44%	4,550.03
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	10,337.25	75,530.30	50.35%	74,469.70
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	88.13	515.94	25.80%	1,484.06
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	5,857.30	26,194.53	32.74%	53,805.47
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	197.76	43.95%	252.24
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	1,597.90	17,464.18	54.58%	14,535.82
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	368.74	3,843.14	42.70%	5,156.86
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	15,311.84	96,154.29	42.09%	132,269.71
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	0.00	1,170,141.00	66,698.35	428,728.89	36.64%	741,412.11
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	40,287.24	226,040.17	41.53%	318,233.83
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	93,116.00	0.00	1,547.00	94,663.00	0.00	94,663.00	100.00%	0.00
Fund Totals		8,986,121.00	1,385.00	1,824.48	8,989,330.48	800,079.75	4,040,357.42	44.95%	4,948,973.06

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	81,200.00	0.00	0.00	81,200.00	0.00	0.00	0.00%	81,200.00
Fund Totals		181,200.00	0.00	0.00	181,200.00	0.00	0.00	0.00%	181,200.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	2,240,000.00	0.00	0.00	2,240,000.00	0.00	256,593.83	11.46%	1,983,406.17
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	1,880,000.00	0.00	0.00	1,880,000.00	0.00	121,355.55	6.46%	1,758,644.45
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	0.00	377,949.38	9.17%	3,742,050.62

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

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Federal Grants Fund									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES		6,848.13	4,057.33	10,905.46	0.00	10,905.46	100.00%	0.00
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		856.13	0.00	856.13	0.00	834.34	97.45%	21.79
07-5065-302-	FEDERAL GRANT - HAVA ADVERTISING		13,321.00	6,481.66	19,802.66	2,665.60	19,690.00	99.43%	112.66
07-5065-548-	FEDERAL GRANT -HAVA SPECIAL PROJECT		51,981.92	(29,230.39)	22,751.53	10,164.17	10,164.17	44.67%	12,587.36
07-5065-563-	FEDERAL GRANT -HAVA -POSTAGE		562.80	18,691.40	19,254.20	19,254.20	19,254.20	100.00%	0.00
07-5140-548-001	FEDERAL GRANT -HHS PROVIDER RELIEF -EMS	0.00	158,797.39	0.00	158,797.39	42,192.20	42,192.20	26.57%	116,605.19
	Fund Totals	0.00	232,367.37	0.00	232,367.37	74,276.17	103,040.37	44.34%	129,327.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

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Solid Waste Fund									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	45,681.00	0.00	0.00	45,681.00	3,475.20	22,670.25	49.63%	23,010.75
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	0.00	3,555.00	266.55	1,746.22	49.12%	1,808.78
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	0.00	11,179.00	838.30	5,491.99	49.13%	5,687.01
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	1,056.00	49.51%	1,077.00
13-5210-209-	LANDFILL -WORKERS' COMP	1,814.00	0.00	0.00	1,814.00	0.00	1,470.00	81.04%	344.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	29,485.00	29,485.00	39.31%	45,515.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	231.59	46.32%	268.41
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	60.00	80.00%	15.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
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	200.00	0.00	120.09	320.09	0.00	320.09	100.00%	0.00
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	500.00	0.00	700.00	1,200.00	172.50	658.68	54.89%	541.32
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	(120.00)	380.00	0.00	0.00	0.00%	380.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,200.00	0.00	0.00	11,200.00	0.00	9,594.09	85.66%	1,605.91
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,227.00	0.00	0.00	8,227.00	0.00	7,812.59	94.96%	414.41
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	120.00	80.00%	30.00
13-5210-573-	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	0.00	128.15	25.63%	371.85
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	500.00	0.00	0.00	500.00	29.35	181.43	36.29%	318.57
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	650.00	0.00	0.00	650.00	40.80	243.55	37.47%	406.45
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	400.00	0.00	0.00	400.00	28.57	170.93	42.73%	229.07
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00	0.00	0.00	5,000.00	0.00	4,655.04	93.10%	344.96

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	52,490.00	0.00	0.00	52,490.00	4,038.00	26,247.00	50.00%	26,243.00
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	0.00	4,016.00	308.92	2,007.98	50.00%	2,008.02
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	0.00	12,630.00	971.54	6,315.01	50.00%	6,314.99
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	1,056.00	49.51%	1,077.00
13-5212-209-	S/W -WORKERS' COMP	128.00	0.00	0.00	128.00	0.00	121.00	94.53%	7.00
13-5212-302-	S/W -ADVERTISING	200.00	0.00	1,500.00	1,700.00	0.00	1,445.00	85.00%	255.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	10.00	2.00%	490.00
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	0.00	0.00	0.00%	5,000.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	(0.09)	999.91	69.83	300.61	30.06%	699.30
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	0.00	32,222.00	0.00	31,371.62	97.36%	850.38
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDICATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	0.00	144,315.46	41.23%	205,684.54
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-573-	S/W -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-573-002	S/W -TEL -BTL1	500.00	0.00	0.00	500.00	34.17	162.32	32.46%	337.68
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	20,000.00	0.00	0.00	20,000.00	0.00	1,630.13	8.15%	18,369.87
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	5,000.00	0.00	0.00	5,000.00	0.00	1,763.90	35.28%	3,236.10
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	525,021.00	0.00	0.00	525,021.00	0.00	525,020.51	100.00%	0.49
13-5212-606-	S/W -INTEREST ON LEASES	112,401.00	0.00	0.00	112,401.00	0.00	60,124.90	53.49%	52,276.10
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	0.00	0.00%	1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	108,193.08	1,206,000.37	38.90%	1,893,999.63
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	0.00	1,075,000.00	88,586.47	439,233.53	40.86%	635,766.47

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	186.17	9.31%	1,813.83
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	0.00	5,000.00	122.34	708.52	14.17%	4,291.48
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	(700.00)	800.00	4.23	4.23	0.53%	795.77
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	(1,500.00)	3,500.00	0.00	996.39	28.47%	2,503.61
13-5217-573-	RECYCLING -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5217-723-	RECYCLING -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-548-001	S/W -RECYCLING GRANT	113,000.00	0.00	0.00	113,000.00	49,640.86	63,213.80	55.94%	49,786.20
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	2,067.50	2,067.50	51.69%	1,932.50
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	19,681.38	24,465.09	78.92%	6,534.91
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	23,500.00	0.00	0.00	23,500.00	0.00	174.85	0.74%	23,325.15
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	0.00	130.38	86.92%	19.62
Fund Totals		5,701,630.00	0.00	0.00	5,701,630.00	308,461.83	2,625,579.31	46.05%	3,076,050.69

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
PERMANENT (TRUST) FUND									
70-9100-599-	PERMANENT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-9200-999-	CONTINGECY -RESERVE FOR PERMANENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	2,800.00	2,527.64	0.00	5,327.64	0.00	0.00	0.00%	5,327.64
75-5050-567-	ALCOHOL BEVERAGE CONTROL -REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	2,800.00	2,527.64	0.00	5,327.64	0.00	0.00	0.00%	5,327.64

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 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	44,746.00	0.00	0.00	44,746.00	3,441.60	22,370.40	49.99%	22,375.60
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	4,240.00	27,560.00	50.00%	27,560.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	3,062.70	19,843.45	43.70%	25,564.55
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	0.00	96,133.00	6,725.57	35,287.93	36.71%	60,845.07
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	19,318.33	133,378.00	56.03%	104,656.00
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	3,370.13	22,526.12	42.77%	30,146.88
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	4,938.26	32,463.03	46.54%	37,284.97
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	0.00	219,355.00	13,904.10	88,511.74	40.35%	130,843.26
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	0.00	156,654.00	13,469.04	82,148.82	52.44%	74,505.18
80-5145-209-	E-911 -WORKERS COMPENSATION	2,203.00	0.00	0.00	2,203.00	0.00	1,843.00	83.66%	360.00
80-5145-302-	E-911 -ADVERTISING	6,000.00	0.00	0.00	6,000.00	160.59	2,376.75	39.61%	3,623.25
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	0.00	90,500.00	4,744.85	35,638.83	39.38%	54,861.17
80-5145-318-	E-911 -DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,000.00	0.00	0.00	63,000.00	5,235.34	31,412.04	49.86%	31,587.96
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	3,791.41	75.83%	1,208.59
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	135.46	976.51	8.88%	10,023.49
80-5145-336-001	E-911 -EQUIPMENT INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-382-	E-911 -DRUG TESTING	1,100.00	0.00	0.00	1,100.00	130.00	515.00	46.82%	585.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	925.00	61.67%	575.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	86.06	370.60	37.06%	629.40
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	557.60	3,146.87	47.68%	3,453.13
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	623.00	31.15%	1,377.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	5,966.00	0.00	2,896.00	8,862.00	0.00	8,861.49	99.99%	0.51
80-5145-531-	E-911 -BOND INSURANCE		0.00	488.64	488.64	244.32	488.64	100.00%	0.00
80-5145-539-	E-911 -LEGAL NOTICE, RECORDING & CRT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-545-	E-911 -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	45.00	195.00	39.00%	305.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	1,593.00	1,593.00	63.72%	907.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	110.26	4.41%	2,389.74
80-5145-567-	E-911 -REFUNDS	22,317.00	0.00	(2,896.00)	19,421.00	1,608.16	1,660.95	8.55%	17,760.05
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

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E-911 FUND									
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-001	E-911 -TEL-BLC3-765-9727	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	29.35	181.43	45.36%	218.57
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	55.24	337.48	48.21%	362.52
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.07	228.99	45.80%	271.01
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	55.24	336.44	48.06%	363.56
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	228.97	1,370.72	45.69%	1,629.28
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	500.64	3,003.84	48.06%	3,246.16
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	625.80	3,754.80	46.94%	4,245.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	214.23	1,290.67	46.93%	1,459.33
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	1,678.28	10,069.68	47.95%	10,930.32
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	58.59	353.29	47.11%	396.71
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	4,299.45	25,792.47	49.60%	26,207.53
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	146.90	881.40	44.07%	1,118.60
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00	0.00	0.00	2,000.00	150.06	922.56	46.13%	1,077.44
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	27.48	170.65	37.92%	279.35
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	258.99	47.09%	291.01
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	258.99	47.09%	291.01
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	258.99	47.09%	291.01
80-5145-573-022	E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,500.00	0.00	0.00	1,500.00	116.24	697.19	46.48%	802.81
80-5145-573-024	E-911 -TEL-BTL1-003644 02	10,000.00	0.00	0.00	10,000.00	885.87	4,957.97	49.58%	5,042.03
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	1,549.08	9,294.48	46.47%	10,705.52
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	1,034.72	6,208.59	47.76%	6,791.41
80-5145-573-027	E-911 -TEL-BB-WESTPOINT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR		0.00	205.00	205.00	17.08	102.48	49.99%	102.52
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	34.17	205.02	49.40%	209.98
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG		0.00	2,111.36	2,111.36	(68.59)	834.86	39.54%	1,276.50
80-5145-578-	E-911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-001	E-911 -UT-922069200-NOL1-PEAR ORCH	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	750.00	0.00	0.00	750.00	80.59	556.74	74.23%	193.26
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	86.38	599.61	49.97%	600.39
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	0.00	1,000.00	65.63	673.69	67.37%	326.31
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	0.00	4,000.00	366.89	2,479.09	61.98%	1,520.91
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	88.00	8.80%	912.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	100.00	10.00%	900.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	483,133.00	0.00	0.00	483,133.00	0.00	93,132.94	19.28%	390,000.06
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	74,835.00	0.00	0.00	74,835.00	6,723.11	41,157.67	55.00%	33,677.33
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	3,000.00	8,000.00	4,043.37	7,337.63	91.72%	662.37
80-5145-709-	E-911 -FURNITURE & FIXTURES	35,000.00	0.00	0.00	35,000.00	0.00	767.34	2.19%	34,232.66
80-5145-739-	E-911 -HARDWARE UPDATES & UPGRADES	250,000.00	0.00	(5,820.00)	244,180.00	0.00	28,416.95	11.64%	215,763.05
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	45,408.00	0.00	0.00	45,408.00	3,062.71	19,843.52	43.70%	25,564.48
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	0.00	96,133.00	6,725.58	35,288.00	36.71%	60,845.00
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	19,318.33	133,378.06	56.03%	104,655.94
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	0.00	90,500.00	7,564.69	48,013.24	53.05%	42,486.76
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	5,500.00	0.00	0.00	5,500.00	2,315.97	2,370.95	43.11%	3,129.05
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		2,690,100.00	0.00	0.00	2,690,100.00	149,279.92	1,045,266.13	38.86%	1,644,833.87

**TREASURER'S DECEMBER
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Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-599-	S/W - MISCELLANEOUS	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	41,551,929.00	7,013,977.01	0.00	48,565,906.01	3,584,326.01	17,831,986.34	36.72%	30,733,919.67