

**TREASURER'S JANUARY  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	7,100,000.00	0.00	0.00	7,100,000.00	529,615.96	7,188,299.07	101.24%	(88,299.07)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	550,000.00	0.00	0.00	550,000.00	58,077.78	511,040.16	92.92%	38,959.84
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	50,782.99	512,538.39	60.30%	337,461.61
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	2,753.94	102,349.81	102.35%	(2,349.81)
01-4107-	- UNMINED MINERAL TAX	1,700.00	0.00	0.00	1,700.00	489.31	513.21	30.19%	1,186.79
01-4119-	- TIMBERLAND TAX	1,700.00	0.00	0.00	1,700.00	122.85	1,620.96	95.35%	79.04
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	75,942.29	362,668.25	103.62%	(12,668.25)
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00	0.00	0.00	300,000.00	40,662.51	175,672.55	58.56%	124,327.45
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	53,859.30	395,665.97	87.93%	54,334.03
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	200,420.72	606,153.22	80.82%	143,846.78
01-4306-	-001 EXCESS FEES-25% SHERIFF	442,529.00	0.00	0.00	442,529.00	30,010.29	124,897.83	28.22%	317,631.17
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	0.00	5,168.00	86.13%	832.00
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,279.99	113,765.56	58.34%	81,234.44
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	465.00	5,730.00	31.83%	12,270.00
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	2,500.00	2,500.00	125.00%	(500.00)
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	32,981.00	96,365.00	50.72%	93,635.00
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	274,474.77	2,425,424.48	48.51%	2,574,575.52
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	2,767.81	19,742.68	131.62%	(4,742.68)

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<b>General Fund</b>									
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	2,600.00	25,695.00	28.55%	64,305.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	805.00	11,355.00	75.70%	3,645.00
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	740.00	5,050.00	29.71%	11,950.00
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	0.00	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	227.00	1,181.00	9.08%	11,819.00
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	0.00	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	2,380.00	18,375.00	73.50%	6,625.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	0.00	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
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!		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	9,800.00	14,120.00	78.44%	3,880.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	0.00	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-	- REIMBURSEMENTS	40,000.00	0.00	0.00	40,000.00	1,218.09	8,735.79	21.84%	31,264.21
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSEMENTS -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	4,281.28	13,659.35	91.06%	1,340.65
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	377.50	10,377.50	037.75%	(9,377.50)
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	25.00	952.35	9.52%	9,047.65
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	0.00	0.00	150,000.00	0.00	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	674.88	5,150.68	51.51%	4,849.32
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	245.75	2,141.27	21.41%	7,858.73

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<b>General Fund</b>									
01-4799- -001	ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	13.62	70.86	7.09%	929.14
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	2,000,000.00	10,902,646.35	363.42%	(7,902,646.35)
01-4801- -	INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	4,546.31	16,616.41	18.46%	73,383.59
01-4808- -004	INTEREST -HMH LEGACY ACCT		0.00	0.00	0.00	2,993.90	10,678.45	0.00%	(10,678.45)
	Total Above Line Revenues	17,683,179.00	3,000,000.00	0.00	20,683,179.00	3,403,134.84	24,971,035.29	120.73%	(4,287,856.29)
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)	0.00	(1,181,675.36)	46.33%	(1,368,805.64)
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	522,870.00	5,057,240.34	0.00	5,580,110.34	1,279,543.34	5,087,937.90	91.18%	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)	5,057,240.34	0.00	3,504,629.34	1,279,543.34	14,033,406.35	400.42%	(10,528,777.01)
	Total General Fund Receipts	16,130,568.00	8,057,240.34	0.00	24,187,808.34	4,682,678.18	39,004,441.64	161.26%	(14,816,633.30)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	1,722.50	13,287.50	88.58%	1,712.50
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	0.00	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		72,074.29	0.00	72,074.29	0.00	40,285.00	55.89%	31,789.29
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	330,488.00	0.00	0.00	330,488.00	328,989.76	328,989.76	99.55%	1,498.24
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	160,000.00	1,000.00	0.00	161,000.00	0.00	0.00	0.00%	161,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA		441,653.10	0.00	441,653.10	0.00	192,043.15	43.48%	249,609.95
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	0.00	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	8,316.00	8,316.00	77.72%	2,384.00
02-4518-	- ROAD -COUNTY ROAD AID	1,616,875.00	0.00	0.00	1,616,875.00	345,355.00	1,689,838.00	104.51%	(72,963.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	13,419.85	94,291.45	62.98%	55,434.55
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	149.50	43,154.30	45.43%	51,845.70
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	150.00	17,467.45	174.67%	(7,467.45)
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	170.82	1,961.23	7.84%	23,038.77
	Total Above Line Revenues	3,440,792.00	514,727.39	0.00	3,955,519.39	698,273.43	2,907,565.56	73.51%	1,047,953.83
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 ACCOUNT	12,000.00	0.00	0.00	12,000.00	0.00	30,236.48	251.97%	(18,236.48)
	Total Below Line Revenues	298,718.00	0.00	0.00	298,718.00	0.00	522,511.56	174.92%	(223,793.56)
	Total Road Fund Receipts	3,739,510.00	514,727.39	0.00	4,254,237.39	698,273.43	3,430,077.12	80.63%	824,160.27

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	90,626.64	90,626.64	95.40%	4,373.36
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	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	0.00	60,273.00	38.22%	97,407.00
03-4510-	-003 JAIL -DRUG TREATMENT GRANT (SAP)		0.00	0.00	0.00	2,000.00	2,000.00	0.00%	(2,000.00)
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	26,086.68	185,130.02	56.96%	139,869.98
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	1,892.59	15,211.10	38.03%	24,788.90
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	146,031.66	898,586.19	51.35%	851,413.81
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	1,740.11	7,678.89	28.44%	19,321.11
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	813.76	2,718.88	33.99%	5,281.12
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	215,435.32	1,410,612.08	54.25%	1,189,387.92
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	3,600.00	9,400.00	37.60%	15,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00%	0.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	1,226.57	3,256.89	40.71%	4,743.11
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	80,000.00	0.00	0.00	80,000.00	19,546.50	58,639.50	73.30%	21,360.50
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	335.00	3,602.00	4.50%	76,398.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	3,956.34	35,175.82	39.08%	54,824.18
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	7,375.58	46,968.52	67.10%	23,031.48
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	40,621.72	245,046.31	70.01%	104,953.69
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	28,399.44	169,890.20	56.63%	130,109.80
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	620.00	2,465.00	49.30%	2,535.00
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	119.14	725.94	9.07%	7,274.06
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	588,427.05	3,421,652.43	53.17%	3,013,987.57

**TREASURER'S JANUARY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
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	0.00	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	0.00	1,459,604.71	57.20%	1,092,261.29
Total Jail Fund Receipts		8,986,121.00	1,385.00	0.00	8,987,506.00	588,427.05	4,881,257.14	54.31%	4,106,248.86

**TREASURER'S JANUARY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4528-	- 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	49,029.55	139,740.81	77.63%	40,259.19
04-4801-	- L.G.E.A. -INTEREST EARNED	1,200.00	0.00	0.00	1,200.00	26.95	120.55	10.05%	1,079.45
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	49,056.50	139,861.36	77.19%	41,338.64
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	49,056.50	139,870.91	77.19%	41,329.09

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510-	- 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	2,195.35	123,550.90	6.57%	1,756,449.10
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.06	17.78	0.00%	(17.78)
	Total Above Line Revenues	4,120,000.00	0.00	0.00	4,120,000.00	2,195.41	380,162.51	9.23%	3,739,837.49
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	2,195.41	380,171.67	9.23%	3,739,828.33



**TREASURER'S JANUARY  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4503-	- FEDERAL GRANT -CORONAVIRUS RELIEF FUND (CF		5,057,240.34	0.00	5,057,240.34	1,279,543.34	5,057,240.34	100.00%	0.00
07-4504-	-001 FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA		76,708.57	0.00	76,708.57	0.00	76,708.57	100.00%	0.00
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	5,133,948.91	0.00	5,133,948.91	1,279,543.34	5,133,948.91	100.00%	0.00
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	-5,057,240.34	0.00	(5,057,240.34)	(1,279,543.34)	(5,057,240.34)	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	(4,884,233.77)	0.00	(4,884,233.77)	(1,279,543.34)	(4,884,233.77)	0.00%	0.00
	Total Fed. Grants Fund Receipts	0.00	249,715.14	0.00	249,715.14	0.00	249,715.14	100.00%	0.00

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	260,000.00	0.00	0.00	260,000.00	24,382.75	163,501.41	62.89%	96,498.59
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	400,399.67	1,680,638.22	54.21%	1,419,361.78
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	731,905.16	58.55%	518,094.84
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	109,115.05	762,462.59	54.46%	637,537.41
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	23,377.03	165,399.29	47.26%	184,600.71
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	1,511.58	12,431.42	49.73%	12,568.58
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	0.00	7,480.00	93.50%	520.00
13-4713-	- S/W -RECYCLING RECEIPTS	15,000.00	0.00	0.00	15,000.00	459.44	1,913.76	12.76%	13,086.24
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	945.34	6,532.54	10.89%	53,467.46
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	392.56	2,020.85	22.45%	6,979.15
Total Above Line Revenues		6,649,500.00	0.00	0.00	6,649,500.00	665,141.30	3,670,514.07	55.20%	2,978,985.93
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	665,141.30	7,779,635.94	136.45%	(2,078,005.94)

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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>PERMANENT (TRUST) FUND</b>									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	50,000.00	0.00	0.00	50,000.00	0.00	(193.42)	-0.39%	50,193.42
70-4799- -002	PERMANENT -FIFE INVESTMENTS	12,000.00	0.00	0.00	12,000.00	0.00	178.82	1.49%	11,821.18
	Total Above Line Revenues	62,000.00	0.00	0.00	62,000.00	0.00	(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)	0.00	(32,258.68)	52.03%	(29,741.32)
	Total Below Line Revenues	(62,000.00)	0.00	0.00	(62,000.00)	0.00	1,218,714.35	0.00%	(1,280,714.35)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,218,699.75	0.00%	(1,218,699.75)

**TREASURER'S JANUARY  
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**Revenue Condition Report**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	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	1.34	8.06	8.06%	91.94
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	1.34	2,014.11	71.93%	785.89
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	1.34	4,541.75	85.25%	785.89

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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE	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	147,188.69	1,883,019.02	96.57%	66,980.98
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	566.76	2,127.79	7.09%	27,872.21
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	147,755.45	2,162,594.82	85.81%	357,505.18
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	147,755.45	3,209,789.29	119.32%	(519,689.29)

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	8,825,595.51	0.00	50,377,524.51	6,833,528.66	60,298,200.35	119.69%	(9,920,675.84)

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**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	125,366.00	0.00	0.00	125,366.00	9,454.32	70,907.40	56.56%	54,458.60
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	0.00	91,197.00	7,015.50	52,616.25	57.70%	38,580.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	0.00	37,152.00	2,974.38	22,171.86	59.68%	14,980.14
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	0.00	26,570.00	1,458.45	14,368.11	54.08%	12,201.89
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	1,572.24	12,019.67	55.20%	9,754.33
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	0.00	68,476.00	4,678.25	38,264.09	55.88%	30,211.91
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	1,774.12	14,801.76	55.07%	12,078.24
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	24.00	24.00	48.00%	26.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	54.24	2,001.17	33.35%	3,998.83
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	10.00	449.95	30.00%	1,050.05
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	0.00	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	29,855.70	55.23%	24,204.30
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	0.00	50,900.00	2,374.94	17,812.05	34.99%	33,087.95
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	0.00	100,000.00	6,646.13	50,578.97	50.58%	49,421.03
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	974.06	7,375.73	47.04%	8,304.27
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	2,826.84	21,189.72	42.97%	28,124.28
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	1,617.64	10,238.68	31.20%	22,573.32
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	1,257.46	4,702.22	74.64%	1,597.78
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	65.00	65.00	43.33%	85.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	35,500.00	0.00	0.00	35,500.00	16,000.00	16,000.00	45.07%	19,500.00
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	0.00	20,000.00	100.00%	0.00



**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	18,570.93	51.59%	17,429.07
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	1,337.03	7,544.90	10.78%	62,455.10
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	30,000.00	0.00	0.00	30,000.00	7,606.95	7,610.10	25.37%	22,389.90
01-5010-548-	CO. CLERK -SPECIAL PROJECT		0.00	20,000.00	20,000.00	0.00	4,920.00	24.60%	15,080.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	30.00	69.00	13.80%	431.00
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	65,000.00	1,085,000.00	0.00	510,000.00	47.00%	575,000.00
01-5015-548-	SHERIFF -SPECIAL PROJECT		0.00	75,000.00	75,000.00	0.00	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	35,783.70	56.56%	27,482.30
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	3,114.40	23,358.00	57.69%	17,133.00
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	0.00	72,390.00	5,569.60	41,772.00	57.70%	30,618.00
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	0.00	15,129.00	1,127.38	8,572.12	56.66%	6,556.88
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	2,704.52	20,175.63	57.25%	15,063.37
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	0.00	12,120.00	2,009.94	9,019.68	74.42%	3,100.32
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	12,600.00	58.33%	9,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	1,350.00	3,750.00	193.00	2,489.00	66.37%	1,261.00
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	(1,675.00)	3,325.00	0.00	685.00	20.60%	2,640.00
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	25.57	157.81	57.39%	117.19
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	83.60	549.80	54.98%	450.20
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	0.00	200.99	2.01%	9,799.01

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: January 1, 2021 To: January 31, 2021*

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	450.00	450.00	90.00%	50.00
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	717.50	58.33%	512.50
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	780.00	780.00	47.67	323.67	41.50%	456.33
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	236.53	2,144.55	42.89%	2,855.45
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	21.52	154.38	38.59%	245.62
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	81.27	147.21	21.03%	552.79
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	95.94	47.97%	104.06
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	226.55	675.87	67.59%	324.13
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	0.00	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	122,682.00	57.69%	89,967.00
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	350.00	58.33%	250.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	1,343.50	10,142.88	48.42%	10,804.12
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	3,948.98	29,364.72	50.32%	28,996.28
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	0.00	13,823.00	3,871.00	13,444.50	97.26%	378.50
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	16,800.00	58.33%	12,000.00
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	0.00	363.47	4.54%	7,636.53
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	930.00	3,090.00	38.63%	4,910.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	16,728.36	234,071.64	93.33%	16,728.36
01-5030-548-	PVA -SPECIAL PROJECTS		0.00	666.00	666.00	665.27	665.27	99.89%	0.73
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	290.42	2,032.94	39.86%	3,067.06
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	33,502.50	57.66%	24,597.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	0.00	37,056.00	2,888.00	21,660.00	58.45%	15,396.00

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: January 1, 2021 To: January 31, 2021*

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	24,030.00	57.70%	17,620.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	0.00	33,509.00	2,601.45	19,288.80	57.56%	14,220.20
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	0.00	28,138.00	2,182.19	16,068.81	57.11%	12,069.19
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	0.00	28,038.00	2,235.63	16,205.33	57.80%	11,832.67
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	0.00	17,329.00	1,279.28	9,538.05	55.04%	7,790.95
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	0.00	54,496.00	4,229.32	31,459.71	57.73%	23,036.29
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	0.00	39,816.00	3,375.42	23,176.54	58.21%	16,639.46
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	308.13	1,946.53	35.39%	3,553.47
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	1,195.81	39.86%	1,804.19
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	189.95	356.95	35.70%	643.05
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	4,666.48	58.33%	3,333.52
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	178.50	58.33%	127.50
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	0.00	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 JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00	0.00	21,179.44	26,179.44	0.00	25,616.64	97.85%	562.80
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,980.85	36,317.47	48.42%	38,682.53
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	157,500.00	58.33%	112,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	846.27	15,846.27	72.03%	6,153.73
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. -MISCELLANOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	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	1,088.56	36.29%	1,911.44
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	2,194.92	17,480.97	60.77%	11,283.03
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	9,339.29	71,233.53	55.79%	56,439.47
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	911.68	5,606.20	40.89%	8,105.80
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	872.79	6,669.35	51.24%	6,347.65
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	2,047.52	17,227.92	56.08%	13,491.08
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	0.00	30,652.00	3,589.16	24,602.02	80.26%	6,049.98
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	262.29	52.46%	237.71
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	36.00	811.00	67.58%	389.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	3,011.12	6,692.78	53.54%	5,807.22
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	0.00	55,000.00	11,004.34	22,167.77	40.31%	32,832.23
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	166.00	437.32	36.44%	762.68

**TREASURER'S JANUARY  
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**HARDIN COUNTY FISCAL COURT**  
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*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	321.36	2,440.16	52.48%	2,209.84
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	65.00	43.33%	85.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	13.00	113.00	0.00	113.00	100.00%	0.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	225.99	5,355.34	35.70%	9,644.66
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	0.00	0.00	69.99	69.99	0.00	69.99	100.00%	0.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	3,500.00	0.00	0.00	3,500.00	230.80	1,522.40	43.50%	1,977.60
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	540.00	36.00%	960.00
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	211.77	42.35%	288.23
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	29.35	208.61	41.72%	291.39
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	34.17	239.19	57.64%	175.81
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	33,276.00	57.68%	24,412.00
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	2,678.40	20,209.37	55.53%	16,184.63
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	484.34	3,676.76	51.07%	3,522.24
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	1,711.92	12,868.61	56.85%	9,768.39
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	0.00	20,888.00	1,774.40	12,162.70	58.23%	8,725.30
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	(38.00)	462.00	0.00	46.74	10.12%	415.26
01-5091-543-	IT -SOFTWARE LICENSES & FEES	48,500.00	0.00	28,250.00	76,750.00	65.99	74,189.05	96.66%	2,560.95
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	391.68	55.95%	308.32
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	34.17	239.19	57.64%	175.81
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	11,064.75	61,179.75	61.03%	39,066.25
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	3,114.00	23,043.60	56.96%	17,413.40
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	3,199.50	22,719.76	49.53%	23,147.24
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	2,040.37	3,058.87	21.59%	11,106.13
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	1,453.36	9,209.86	54.75%	7,611.14
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	3,864.95	28,585.50	54.03%	24,316.50
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	0.00	31,889.00	2,804.32	17,402.80	54.57%	14,486.20
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	115.00	115.00	51.11%	110.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	168.40	1,292.99	36.94%	2,207.01
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	25.00	155.00	31.00%	345.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00	0.00	0.00	6,000.00	0.00	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	512.49	37.96%	837.51
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	27.48	198.13	49.53%	201.87
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	0.00	400.00	29.35	210.78	52.70%	189.22

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<b>General Fund</b>									
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	0.00	400.00	29.35	210.78	52.70%	189.22
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	24.00	24.00	2.40%	976.00
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	23,045.38	58.43%	16,396.62
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	231.86	1,763.94	57.31%	1,314.06
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	0.00	9,678.00	741.82	5,634.22	58.22%	4,043.78
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	0.00	8,011.00	680.84	4,666.88	58.26%	3,344.12
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	0.00	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	120.90	764.50	63.71%	435.50
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	0.00	525.00	55.00	330.00	62.86%	195.00
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	119.56	34.16%	230.44
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	34.53	246.93	49.39%	253.07
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	53,083.31	62.45%	31,916.69
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	12,225.00	0.00	(133.18)	12,091.82	0.00	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	0.00	2,952.69	4.92%	57,047.31

**TREASURER'S JANUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: January 1, 2021 To: January 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	830.21	55.35%	669.79
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	3,451.50	25,886.25	57.69%	18,985.75
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	4,929.00	36,967.50	57.68%	27,118.50
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	613.42	4,603.75	55.23%	3,732.25
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	2,016.36	15,122.70	57.68%	11,094.30
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	0.00	16,735.00	1,422.12	9,748.14	58.25%	6,986.86
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	78.60	78.60	3.14%	2,421.40
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	25.57	157.81	52.60%	142.19
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	118.97	153.54	76.77%	46.46
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	92.60	212.20	8.49%	2,287.80
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	358.83	358.83	7.18%	4,641.17
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	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	267.06	53.41%	232.94
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	27.48	198.13	49.53%	201.87
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	3,550.00	4,225.00	348.67	2,440.69	57.77%	1,784.31
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	55.24	391.68	55.95%	308.32
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	55.24	391.68	55.95%	308.32



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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	81.27	147.21	19.63%	602.79
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	206.87	1,603.81	53.46%	1,396.19
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	35.20	240.94	53.54%	209.06
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	36.61	240.97	50.73%	234.03
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	44.73	308.19	51.37%	291.81
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	177.40	1,608.42	45.95%	1,891.58
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	21.52	154.38	47.50%	170.62
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	4.94	33.84	48.34%	36.16
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(25.00)	975.00	10.00	448.66	46.02%	526.34
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	25.00	275.00	0.00	270.99	98.54%	4.01
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00
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	2,566.97	22,343.16	61.12%	14,212.84
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	12,005.00	72,769.00	4,860.80	46,033.60	63.26%	26,735.40
01-5140-137-	EMS -MEDICAL DIRECTOR	21,026.00	0.00	0.00	21,026.00	80.84	10,590.04	50.37%	10,435.96
01-5140-165-	EMS -ACCOUNT MGR SALARY	29,732.00	0.00	0.00	29,732.00	2,337.61	16,617.06	55.89%	13,114.94
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	0.00	146,762.00	18,644.69	91,504.99	62.35%	55,257.01
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(4,062.00)	2,359,042.00	189,082.59	1,328,187.72	56.30%	1,030,854.28
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	16,132.61	112,646.19	55.40%	90,689.81
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	0.00	1,023,976.00	73,452.71	545,123.55	53.24%	478,852.45
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	28,467.44	186,982.82	54.27%	157,537.18
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
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(11,489.66)	258,510.34	26,714.99	140,865.68	54.49%	117,644.66
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA		0.00	13,076.00	13,076.00	1,307.50	7,846.00	60.00%	5,230.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS		0.00	1,000.00	1,000.00	65.00	455.00	45.50%	545.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	(4,795.00)	31,205.00	1,910.63	11,169.84	35.80%	20,035.16
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	5,000.00	0.00	1,004.54	6,004.54	2,726.00	6,004.54	100.00%	0.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	150,000.00	0.00	0.00	150,000.00	13,765.17	81,260.29	54.17%	68,739.71

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General Fund									
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
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	90.00	1,610.00	53.67%	1,390.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	0.00	2,500.00	130.00	1,464.50	58.58%	1,035.50
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	15.78	102.99	51.50%	97.01
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	82.99	559.78	55.98%	440.22
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	129.00	43.00%	171.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	571.62	57.16%	428.38
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	570.04	4,613.71	51.26%	4,386.29
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	1,827.97	2,261.38	75.38%	738.62
01-5140-437-	EMS -LINENS	2,400.00	0.00	0.00	2,400.00	152.19	1,020.45	42.52%	1,379.55
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	1,574.53	4,074.53	758.84	4,074.53	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	11,384.58	59,761.94	41.22%	85,238.06
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	0.00	22,000.00	2,285.85	21,126.67	96.03%	873.33
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	32,113.05	136,878.66	54.75%	113,121.34
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	500.00	600.00	29.55	595.05	99.17%	4.95
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	(2,000.00)	1,000.00	43.50	355.49	35.55%	644.51
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	800.00	0.00	850.00	1,650.00	136.12	952.84	57.75%	697.16
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	54.44	379.37	50.58%	370.63
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	350.00	0.00	(24.54)	325.46	28.74	144.97	44.54%	180.49
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	350.00	0.00	0.00	350.00	28.74	144.97	41.42%	205.03
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	(230.03)	169.97	28.74	169.97	100.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05

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01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	(230.03)	169.97	28.74	169.97	100.00%	0.00
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,500.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	34.53	221.08	55.27%	178.92
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	466.28	224.59	56.15%	175.41
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	425.00	0.00	(242.30)	182.70	28.74	173.18	94.79%	9.52
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.44	78.40%	77.26
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	600.00	0.00	(242.30)	357.70	28.74	280.65	78.46%	77.05
01-5140-573-030	EMS -TEL-BTL1		0.00	2,256.00	2,256.00	187.92	1,315.44	58.31%	940.56
01-5140-573-031	EMS -TEL-BLC3-734-3262		0.00	400.00	400.00	34.53	210.77	52.69%	189.23
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER		0.00	242.30	242.30	39.71	60.01	24.77%	182.29
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	379.26	686.95	19.63%	2,813.05
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	768.71	6,969.77	52.60%	6,280.23

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	100.42	720.38	48.03%	779.62
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	95.94	54.82%	79.06
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD		0.00	1,000.00	1,000.00	100.02	314.67	31.47%	685.33
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD		0.00	7,650.00	7,650.00	1,695.52	4,660.55	60.92%	2,989.45
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	31.56	46.56	4.66%	953.44
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	0.00	4,795.00	42.50%	6,487.00
01-5140-709-	EMS -FURNITURES & FIXTURES	7,000.00	0.00	0.00	7,000.00	1,097.96	6,433.76	91.91%	566.24
01-5140-723-	EMS -VEHICLES		0.00	37,931.48	37,931.48	0.00	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	0.00	2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	25,000.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	30,888.00	57.68%	22,662.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	0.00	101,170.00	7,228.98	56,021.22	55.37%	45,148.78
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	0.00	37,860.00	2,867.20	21,604.80	57.06%	16,255.20
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	0.00	71,817.00	5,524.80	41,436.00	57.70%	30,381.00
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	1,920.21	14,544.28	56.86%	11,034.72
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	0.00	104,672.00	7,880.83	52,593.83	50.25%	52,078.17
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	0.00	23,178.00	1,917.02	15,315.66	66.08%	7,862.34
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	2,301.08	17,087.93	53.45%	14,880.07
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	0.00	100,535.00	6,678.37	51,407.87	51.13%	49,127.13
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	0.00	66,157.00	6,427.42	39,179.84	59.22%	26,977.16
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	208.10	1,652.11	55.07%	1,347.89
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	560.00	56.00%	440.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	87.42	3,875.29	59.62%	2,624.71
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	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	29.78	269.03	5.38%	4,730.97

**TREASURER'S JANUARY  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	157.49	5.25%	2,842.51
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	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	3,730.24	21,353.44	85.41%	3,646.56
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	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	75.57	5,860.06	58.60%	4,139.94
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	354.53	1,378.68	19.70%	5,621.32
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	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	254.99	1,423.67	35.99%	2,576.33
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	999.00	1,998.00	22.20%	7,002.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	491.60	3,607.40	40.08%	5,392.60
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	153.75	1,575.90	52.53%	1,424.10
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	1,378.14	6,241.33	41.61%	8,758.67
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00	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	822.50	2,284.50	57.11%	1,715.50
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	2,008.26	57.38%	1,491.74
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	29.35	175.36	35.07%	324.64
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	34.53	246.77	49.35%	253.23
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	34.53	246.98	49.40%	253.02
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	34.53	248.02	49.60%	251.98

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	27.48	198.13	44.03%	251.87
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	27.48	198.13	44.03%	251.87
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	27.48	198.13	44.03%	251.87
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	27.48	198.13	44.03%	251.87
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	220.72	49.05%	229.28
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	1,304.25	13,776.58	51.02%	13,223.42
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	434.18	749.80	15.00%	4,250.20
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,507.06	12,627.78	50.51%	12,372.22
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	32.58	80.16	8.02%	919.84
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	29,166.69	58.33%	20,833.31
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	2,350.00	12,735.00	50.94%	12,265.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	570.00	3,705.00	61.75%	2,295.00
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	0.00	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	577,052.60	58.33%	412,180.40
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

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<b>General Fund</b>									
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(57,350.72)	42,649.28	3,000.00	3,000.00	7.03%	39,649.28
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	602.82	11,378.86	63.22%	6,621.14
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	12,675.00	12,675.00	25.35%	37,325.00
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	503.29	6,177.39	41.18%	8,822.61
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	145.00	595.52	59.55%	404.48
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	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	349.65	56.85%	265.35
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	199.95	1,399.65	55.99%	1,100.35
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	22,000.00	32,000.00	2,070.84	14,434.53	45.11%	17,565.47
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	58.30	573.90	28.69%	1,426.10
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	15,324.97	18,012.49	72.05%	6,987.51
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS		5,057,240.34	(230,666.00)	4,826,574.34	0.00	26,050.14	0.54%	4,800,524.20
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	10,200.00	47,146.00	77.29%	13,854.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	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	1,522.50	10,741.25	56.53%	8,258.75
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	525.00	0.00	0.00	525.00	0.00	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	57.40	45.92%	67.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	57.40	45.92%	67.60
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	0.00	900.00	0.00	(56.67)	-6.30%	956.67

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	57.40	45.92%	67.60
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	2,012.91	14,106.82	59.75%	9,503.18
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	1,720.68	12,494.32	52.06%	11,505.68
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	108.57	237.39	18.26%	1,062.61
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	455.11	4,298.26	47.76%	4,701.74
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	0.00	3,750.00	302.27	519.25	13.85%	3,230.75
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	0.00	3,000.00	153.69	1,155.54	38.52%	1,844.46
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	205.60	51.40%	194.40
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	505.09	5,750.92	57.51%	4,249.08
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	689.60	1,488.12	37.20%	2,511.88
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	157.54	1,178.14	47.13%	1,321.86
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	385.18	2,026.38	48.25%	2,173.62
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	219.76	48.84%	230.24
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	24.76	171.40	48.97%	178.60
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	32.96	221.78	44.36%	278.22
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	52.89	312.71	52.12%	287.29
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	0.00	10,500.00	527.87	5,622.20	53.54%	4,877.80
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	0.00	75,000.00	5,198.78	40,304.44	53.74%	34,695.56
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	1,383.93	5,496.39	42.28%	7,503.61
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	350.50	350.50	35.05%	649.50
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	0.00	28,675.36	100.00%	0.00



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<b>General Fund</b>									
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
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
<b>Fund Totals</b>		<b>16,130,568.00</b>	<b>8,057,240.34</b>	<b>(34,675.94)</b>	<b>24,153,132.40</b>	<b>974,171.64</b>	<b>8,243,849.04</b>	<b>34.13%</b>	<b>15,909,283.36</b>

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	1,486.20	5,109.65	63.87%	2,890.35
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,763.00	0.00	0.00	60,763.00	4,672.00	35,040.00	57.67%	25,723.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	3,768.00	28,260.00	57.69%	20,729.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	0.00	43,897.00	2,642.43	30,061.82	68.48%	13,835.18
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	35.00	540.00	21.18%	2,010.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00	599.24	23.50%	1,950.76
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	26.93	351.74	17.59%	1,648.26
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	20,700.00	21,700.00	7,635.00	21,511.41	99.13%	188.59
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	599.00	4,878.55	40.65%	7,121.45
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	31,463.21	268,859.00	51.95%	248,660.00
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	0.00	102,213.00	7,396.97	38,876.90	38.04%	63,336.10
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	1,000.00	0.00	301,000.00	0.00	221,789.00	73.68%	79,211.00
02-6105-312-002	ROAD DEPT -CONTRACTED CONST BRIDGE 3% EMG		72,074.29	0.00	72,074.29	0.00	0.00	0.00%	72,074.29
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	90.35	654.37	13.09%	4,345.63
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	704.00	0.00	0.00	704.00	50.82	355.74	50.53%	348.26
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	151.82	175.55	1.76%	9,824.45
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	366.46	29,270.07	65.04%	15,729.93
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	4,927.99	29,506.40	59.01%	20,493.60
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	0.00	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		441,653.10	621,994.89	1,063,647.99	0.00	621,994.89	58.48%	441,653.10
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	0.00	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	6,567.04	33,224.99	44.30%	41,775.01
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

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02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	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	5,687.12	77,730.56	38.62%	123,519.44
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	0.00	35,000.00	7,224.42	28,644.82	81.84%	6,355.18
02-6105-469-	ROAD DEPT -SIGNS	15,000.00	0.00	23,800.00	38,800.00	0.00	32,824.76	84.60%	5,975.24
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(21,700.00)	58,300.00	0.00	0.00	0.00%	58,300.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	285.00	2,519.47	25.19%	7,480.53
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	336.65	8,803.29	29.34%	21,196.71
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	33.84	316.06	10.54%	2,683.94
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	83.71	585.83	48.82%	614.17
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	10.18	10.18	20.36%	39.82
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	246.79	49.36%	253.21
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	34.53	246.98	49.40%	253.02
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	29.35	210.78	44.37%	264.22
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	135.63	939.70	46.99%	1,060.30
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	34.53	246.98	49.40%	253.02
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

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<b>Road Fund</b>									
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	1,220.63	6,873.06	34.37%	13,126.94
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	85.51	367.54	24.50%	1,132.46
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	526.29	728.02	18.20%	3,271.98
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	34.97	281.93	53.70%	243.07
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	73.20	245.74	24.57%	754.26
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	150,000.00	0.00	28,675.36	178,675.36	0.00	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	3,702.68	29,845.25	50.24%	29,560.75
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	0.00	186,829.00	11,510.31	92,199.93	49.35%	94,629.07
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	0.00	159,054.00	10,570.08	76,025.64	47.80%	83,028.36
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	514,727.39	32,851.46	4,287,088.85	113,532.38	2,483,648.71	57.93%	1,803,440.14

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	114,368.00	0.00	0.00	114,368.00	8,625.00	64,687.50	56.56%	49,680.50
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	0.00	2,491,218.00	194,243.48	1,272,126.44	51.06%	1,219,091.56
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	30,888.00	57.68%	22,662.00
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	0.00	53,550.00	4,118.40	30,888.00	57.68%	22,662.00
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	2,852.83	24,946.45	63.54%	14,312.55
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	12,974.23	113,931.89	55.85%	90,068.11
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	149.74	36,744.62	30.62%	83,255.38
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	3,235.68	6,738.88	22.46%	23,261.12
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	0.00	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	1,538.00	6,689.50	49.98%	6,695.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	3,597.58	22,921.21	45.84%	27,078.79
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	69.77	5,921.27	59.21%	4,078.73
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	(5,000.00)	79,000.00	3,998.51	29,556.94	37.41%	49,443.06
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	2,740.45	22.84%	9,259.55
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	72,337.02	398,201.45	52.74%	356,798.55
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	15,000.00	35,000.00	5,263.99	31,352.26	89.58%	3,647.74
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	911.44	7.60%	11,088.56
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	180.84	1,479.82	29.60%	3,520.18
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	527.99	2,921.48	16.23%	15,078.52
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	3,000.00	6,000.00	478.10	5,532.42	92.21%	467.58
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	3,854.22	20,007.93	36.38%	34,992.07
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,461.17	10,897.05	40.36%	16,102.95

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<b>Jail Fund</b>									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	70.00	3,683.58	30.70%	8,316.42
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	67.50	2,366.45	23.66%	7,633.55
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	10,359.00	40,914.00	22.24%	143,046.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	8,181.00	60,273.00	38.22%	97,407.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	2,500.00	3,500.00	210.00	1,280.00	36.57%	2,220.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	84,248.95	665,348.20	52.18%	609,651.80
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	110.00	110.00	7.33%	1,390.00
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	0.00	240,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	8,325.00	0.00	0.00	8,325.00	0.00	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	469.30	3,282.62	57.09%	2,467.38
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	916.20	916.20	45.81%	1,083.80
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	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

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<b>Jail Fund</b>									
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	210.57	49.55%	214.43
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	9,007.78	54.59%	7,492.22
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	29.35	210.73	52.68%	189.27
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	29.35	210.78	52.70%	189.22
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	29.35	210.78	52.70%	189.22
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	29.35	210.78	52.70%	189.22
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	29.35	210.73	52.68%	189.27
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	24,961.92	145,611.30	69.34%	64,388.70
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	385.17	2,026.39	50.66%	1,973.61
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	530.37	4,980.34	55.34%	4,019.66
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	9,730.63	85,260.93	56.84%	64,739.07
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	114.31	630.25	31.51%	1,369.75
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	9,325.16	35,519.69	44.40%	44,480.31
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	230.72	51.27%	219.28
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	1,547.91	19,012.09	59.41%	12,987.91
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	455.11	4,298.25	47.76%	4,701.75
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	16,467.20	112,621.49	49.30%	115,802.51
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	0.00	1,170,141.00	69,346.40	498,075.29	42.57%	672,065.71
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	43,125.22	269,165.39	49.45%	275,108.61
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
<b>Fund Totals</b>		<b>8,986,121.00</b>	<b>1,385.00</b>	<b>1,824.48</b>	<b>8,989,330.48</b>	<b>605,739.24</b>	<b>4,646,096.66</b>	<b>51.68%</b>	<b>4,343,233.82</b>

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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



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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	2,195.35	123,550.90	6.57%	1,756,449.10
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	2,195.35	380,144.73	9.23%	3,739,855.27

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<b>Federal Grants Fund</b>									
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	0.00	19,690.00	99.43%	112.66
07-5065-548-	FEDERAL GRANT -HAVA SPECIAL PROJECT		51,981.92	(11,882.62)	40,099.30	1,050.00	11,214.17	27.97%	28,885.13
07-5065-563-	FEDERAL GRANT -HAVA -POSTAGE		17,910.57	1,343.63	19,254.20	0.00	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	238.47	42,430.67	26.72%	116,366.72
	Fund Totals	0.00	249,715.14	0.00	249,715.14	1,288.47	104,328.84	41.78%	145,386.30

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<b>Solid Waste Fund</b>									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	45,681.00	0.00	0.00	45,681.00	3,469.77	26,140.02	57.22%	19,540.98
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	0.00	3,555.00	266.82	2,013.04	56.63%	1,541.96
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	0.00	11,179.00	839.16	6,331.15	56.63%	4,847.85
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	1,232.00	57.76%	901.00
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	0.00	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	49.98	281.57	56.31%	218.43
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	32.90	691.58	57.63%	508.42
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	210.78	42.16%	289.22
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	41.44	284.99	43.84%	365.01
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	29.14	200.07	50.02%	199.93
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	52,490.00	0.00	0.00	52,490.00	4,038.00	30,285.00	57.70%	22,205.00
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	0.00	4,016.00	308.92	2,316.90	57.69%	1,699.10
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	0.00	12,630.00	971.54	7,286.55	57.69%	5,343.45
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	1,232.00	57.76%	901.00
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	0.00	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	68,442.03	212,757.49	60.79%	137,242.51
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	822.50	822.50	82.25%	177.50
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	196.49	39.30%	303.51
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.24	391.68	55.95%	308.32
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	52,275.84	112,400.74	100.00%	0.26
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	506,019.12	1,712,019.49	55.23%	1,387,980.51
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	0.00	1,075,000.00	173,010.45	612,243.98	56.95%	462,756.02

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5217-336-	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	34.23	742.75	14.85%	4,257.25
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	(700.00)	800.00	5.81	10.04	1.25%	789.96
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	0.00	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	0.00	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	0.00	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	811,128.41	3,436,707.72	60.28%	2,264,922.28

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<b>PERMANENT (TRUST) FUND</b>									
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

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
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

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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	44,746.00	0.00	0.00	44,746.00	3,441.60	25,812.00	57.69%	18,934.00
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	4,240.00	31,800.00	57.69%	23,320.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	3,247.46	23,090.91	50.85%	22,317.09
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	0.00	96,133.00	8,144.11	43,432.04	45.18%	52,700.96
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	20,661.98	154,039.98	64.71%	83,994.02
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	3,463.05	25,989.17	49.34%	26,683.83
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	5,393.05	37,856.08	54.28%	31,891.92
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	0.00	219,355.00	15,282.80	103,794.54	47.32%	115,560.46
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	0.00	156,654.00	13,792.52	95,941.34	61.24%	60,712.66
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	1,418.79	3,795.54	63.26%	2,204.46
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	(850.00)	89,650.00	4,484.52	40,123.35	44.76%	49,526.65
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	36,647.38	58.17%	26,352.62
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	1,385.00	2,361.51	21.47%	8,638.49
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	110.00	625.00	56.82%	475.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	35.00	960.00	64.00%	540.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	370.60	37.06%	629.40
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	368.81	3,515.68	53.27%	3,084.32
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	0.00	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	30.00	225.00	45.00%	275.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	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	7,109.64	8,770.59	45.16%	10,650.41
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



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<b>E-911 FUND</b>									
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	391.68	55.95%	308.32
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	55.24	391.68	55.95%	308.32
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	29.35	210.78	52.70%	189.22
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	55.24	392.72	56.10%	307.28
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.07	267.06	53.41%	232.94
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	55.24	391.68	55.95%	308.32
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	228.97	1,599.69	53.32%	1,400.31
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	500.64	3,504.48	56.07%	2,745.52
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	625.80	4,380.60	54.76%	3,619.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	213.27	1,503.94	54.69%	1,246.06
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	1,678.28	11,747.96	55.94%	9,252.04
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	58.59	411.88	54.92%	338.12
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	4,299.45	30,091.92	57.87%	21,908.08
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	146.90	1,028.30	51.41%	971.70
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	1,072.62	53.63%	927.38
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	27.48	198.13	44.03%	251.87
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	302.06	54.92%	247.94
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	302.06	54.92%	247.94
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	302.06	54.92%	247.94
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	0.00	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	858.55	5,816.52	58.17%	4,183.48
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	1,549.08	10,843.56	54.22%	9,156.44
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	1,034.72	7,243.31	55.72%	5,756.69
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	119.56	58.32%	85.44
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	34.17	239.19	57.64%	175.81
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG		0.00	2,111.36	2,111.36	0.00	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	(600.00)	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JANUARY  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>E-911 FUND</b>									
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	750.00	0.00	550.00	1,300.00	83.97	640.71	49.29%	659.29
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	89.49	689.10	57.43%	510.90
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	0.00	1,000.00	153.38	827.07	82.71%	172.93
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	900.00	4,900.00	232.85	2,711.94	55.35%	2,188.06
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	390,000.00	483,132.94	100.00%	0.06
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	74,835.00	0.00	0.00	74,835.00	6,909.45	48,067.12	64.23%	26,767.88
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	3,000.00	8,000.00	526.22	7,863.85	98.30%	136.15
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	3,247.47	23,090.99	50.85%	22,317.01
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	0.00	96,133.00	8,144.11	43,432.11	45.18%	52,700.89
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	20,661.98	154,040.04	64.71%	83,993.96
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	(12,500.00)	78,000.00	33.54	48,046.78	61.60%	29,953.22
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	5,500.00	0.00	12,500.00	18,000.00	10,623.30	12,994.25	72.19%	5,005.75
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
<b>Fund Totals</b>		<b>2,690,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690,100.00</b>	<b>550,390.06</b>	<b>1,595,656.19</b>	<b>59.32%</b>	<b>1,094,443.81</b>

**TREASURER'S JANUARY  
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
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	8,825,595.51	0.00	50,377,524.51	3,058,445.55	20,890,431.89	41.47%	29,487,092.62