

**TREASURER'S MARCH
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	7,100,000.00	0.00	0.00	7,100,000.00	33,646.96	7,432,894.72	104.69%	(332,894.72)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	550,000.00	0.00	0.00	550,000.00	5,540.99	570,637.27	103.75%	(20,637.27)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	75,042.14	678,642.33	79.84%	171,357.67
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	7,589.02	111,037.49	111.04%	(11,037.49)
01-4107-	- UNMINED MINERAL TAX	1,700.00	0.00	0.00	1,700.00	0.00	551.88	32.46%	1,148.12
01-4119-	- TIMBERLAND TAX	1,700.00	0.00	0.00	1,700.00	8.15	1,676.68	98.63%	23.32
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	0.00	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	23,847.18	321,734.21	107.24%	(21,734.21)
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	35,613.12	471,428.94	104.76%	(21,428.94)
01-4205-	- NATIONAL FOREST - PILT FUNDING	350.00	0.00	0.00	350.00	0.00	79,049.94	585.70%	(78,699.94)
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00	0.00	0.00	750,000.00	0.00	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	0.00	124,897.83	28.22%	317,631.17
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	14.25	5,220.25	87.00%	779.75
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,296.58	146,342.13	75.05%	48,657.87
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	300.00	6,510.00	36.17%	11,490.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	55,000.00	0.00	0.00	55,000.00	0.00	8,817.35	16.03%	46,182.65
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,500.00	0.00	0.00	18,500.00	0.00	10,897.72	58.91%	7,602.28
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00	0.00	0.00	2,000.00	0.00	2,500.00	125.00%	(500.00)
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	7,500.00	8,500.00	53.13%	7,500.00
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	11,800.00	23,600.00	98.33%	400.00
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	1,799.60	14,833.35	29.67%	35,166.65
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	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	414,293.47	3,195,735.51	63.91%	1,804,264.49
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	3,766.71	26,353.24	175.69%	(11,353.24)

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General Fund									
01-4608-	-002 EMS -STANDBY FEES	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00%	(3,200.00)
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00	0.00	0.00	90,000.00	5,135.00	34,160.00	37.96%	55,840.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,025.00	14,640.00	97.60%	360.00
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	47.00	506.00	8.43%	5,494.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,705.00	7,550.50	44.41%	9,449.50
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	15,750.00	60.58%	10,250.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	618.00	15.45%	3,382.00
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	357.00	2,207.00	16.98%	10,793.00
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	3,377.00	6,321.00	210.70%	(3,321.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	2,065.00	23,310.00	93.24%	1,690.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	2,102.94	20,056.04	133.71%	(5,056.04)
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE		0.00	0.00	0.00	2,392.00	6,299.00	0.00%	(6,299.00)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE		0.00	0.00	0.00	1,286.00	2,616.00	0.00%	(2,616.00)
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE:		0.00	0.00	0.00	193.00	193.00	0.00%	(193.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00	0.00	0.00	20,000.00	0.00	4,000.00	20.00%	16,000.00
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	15,521.00	86.23%	2,479.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	11,250.00	25.00%	33,750.00
01-4726-	- 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	1,787.01	11,178.18	27.95%	28,821.82
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	1,163.67	1,163.67	58.18%	836.33
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,055.80	15,555.15	103.70%	(555.15)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	5,000.00	15,377.50	537.75%	(14,377.50)
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	0.00	1,406.73	14.07%	8,593.27
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	0.00	0.00	150,000.00	0.00	225,731.78	150.49%	(75,731.78)
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	950.00	6,650.68	66.51%	3,349.32

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General Fund									
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	279.68	2,658.24	26.58%	7,341.76
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	21.42	132.42	13.24%	867.58
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	0.00	583,333.00	116.67%	(83,333.00)
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST		0.00	0.00	0.00	0.00	12,639.38	0.00%	(12,639.38)
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY		3,000,000.00	0.00	3,000,000.00	0.00	10,900,000.00	363.33%	(7,900,000.00)
01-4801-	- INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	4,622.39	25,563.54	28.40%	64,436.46
01-4808-	-004 INTEREST -HMH LEGACY ACCT		0.00	0.00	0.00	2,732.40	18,939.70	0.00%	(18,939.70)
	Total Above Line Revenues	17,683,179.00	3,000,000.00	0.00	20,683,179.00	684,055.48	26,668,189.64	128.94%	(5,985,010.64)
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)	(1,070,000.00)	(2,361,675.36)	92.60%	(188,805.64)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	522,870.00	5,057,240.34	0.00	5,580,110.34	1,054.38	5,088,992.28	91.20%	491,118.06
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	(1,068,945.62)	12,854,460.73	366.79%	(9,349,831.39)
	Total General Fund Receipts	16,130,568.00	8,057,240.34	0.00	24,187,808.34	(384,890.14)	39,522,650.37	163.40%	(15,334,842.03)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	2,035.00	15,620.00	104.13%	(620.00)
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMA)	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	0.00	0.00%	563,987.00
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	80,570.00	111.79%	(8,495.71)
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	330,488.00	0.00	0.00	330,488.00	0.00	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	105,889.43	65.77%	55,110.57
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA		441,653.10	0.00	441,653.10	0.00	879,638.06	199.17%	(437,984.96)
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 FD-39		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516-	- ROAD -TRUCK LICENSE	249,502.00	0.00	0.00	249,502.00	0.00	218,536.88	87.59%	30,965.12
02-4517-	- ROAD -DRIVER'S LICENSE	10,700.00	0.00	0.00	10,700.00	0.00	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	0.00	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	12,376.43	119,470.43	79.79%	30,255.57
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	7,193.36	62,916.98	66.23%	32,083.02
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	497.65	18,286.85	182.87%	(8,286.85)
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	474.21	2,838.71	11.35%	22,161.29
	Total Above Line Revenues	3,440,792.00	514,727.39	0.00	3,955,519.39	22,576.65	3,644,131.51	92.13%	311,387.88
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 ACCOUNTS	12,000.00	0.00	0.00	12,000.00	1,000,313.38	1,030,549.86	587.92%	(1,018,549.86)
	Total Below Line Revenues	298,718.00	0.00	0.00	298,718.00	1,000,313.38	1,522,824.94	509.79%	(1,224,106.94)
	Total Road Fund Receipts	3,739,510.00	514,727.39	0.00	4,254,237.39	1,022,890.03	5,166,956.45	121.45%	(912,719.06)

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	0.00	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	11,673.00	64,332.00	34.97%	119,628.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	10,233.00	79,380.00	50.34%	78,300.00
03-4510-	-003 JAIL -DRUG TREATMENT GRANT (SAP)		0.00	0.00	0.00	0.00	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	24,456.58	235,237.49	72.38%	89,762.51
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	5,231.43	22,126.18	55.32%	17,873.82
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	119,014.92	1,148,770.62	65.64%	601,229.38
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	2,998.62	10,677.51	39.55%	16,322.49
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	458.02	3,277.28	40.97%	4,722.72
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	214,868.43	1,852,334.67	71.24%	747,665.33
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	1,200.00	11,600.00	46.40%	13,400.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	1,182.76	4,439.65	55.50%	3,560.35
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	80,000.00	0.00	0.00	80,000.00	0.00	58,639.50	73.30%	21,360.50
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	877.00	4,904.00	6.13%	75,096.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	3,280.06	42,345.49	47.05%	47,654.51
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	7,031.33	62,221.02	88.89%	7,778.98
03-4644-	- JAIL -WARRANT SERVICE FEES		0.00	0.00	0.00	30.00	30.00	0.00%	(30.00)
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	43,907.58	336,834.19	96.24%	13,165.81
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	37,062.64	239,684.17	79.89%	60,315.83
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	425.00	3,400.00	68.00%	1,600.00
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	110.47	940.33	11.75%	7,059.67
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	484,040.84	4,406,532.19	68.47%	2,029,107.81

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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4901-	- JAIL -SURPLUS	0.00	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	70,000.00	1,333,000.00	52.26%	1,217,481.00
Total Below Line Revenues		2,550,481.00	1,385.00	0.00	2,551,866.00	70,000.00	1,639,604.71	64.25%	912,261.29
Total Jail Fund Receipts		8,986,121.00	1,385.00	0.00	8,987,506.00	554,040.84	6,046,136.90	67.27%	2,941,369.10

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From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529-	- L.G.E.A. -MINERAL TAX	180,000.00	0.00	0.00	180,000.00	0.00	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	41.59	199.69	16.64%	1,000.31
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	41.59	139,940.50	77.23%	41,259.50
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	41.59	139,950.05	77.24%	41,249.95

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Revenue Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	2,240,000.00	0.00	0.00	2,240,000.00	0.00	256,593.83	11.46%	1,983,406.17
06-4510-	-001 STATE GRANT -2010-2011	1,880,000.00	0.00	0.00	1,880,000.00	1,429.00	124,979.90	6.65%	1,755,020.10
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.05	17.83	0.00%	(17.83)
	Total Above Line Revenues	4,120,000.00	0.00	0.00	4,120,000.00	1,429.05	381,591.56	9.26%	3,738,408.44
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	1,429.05	381,600.72	9.26%	3,738,399.28

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4503-	- FEDERAL GRANT -CORONAVIRUS RELIEF FUND (CF		5,057,240.34	0.00	5,057,240.34	0.00	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	0.00	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)	0.00	(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)	0.00	(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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	260,000.00	0.00	0.00	260,000.00	25,186.80	236,603.12	91.00%	23,396.88
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	202,479.79	2,117,688.16	68.31%	982,311.84
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,250,000.00	0.00	0.00	1,250,000.00	209,115.76	941,020.92	75.28%	308,979.08
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	81,743.75	944,461.90	67.46%	455,538.10
13-4603-	-006 S/W -REMEDICATION FEE	350,000.00	0.00	0.00	350,000.00	17,537.00	204,351.79	58.39%	145,648.21
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	1,331.13	15,287.05	61.15%	9,712.95
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	447.38	3,079.80	20.53%	11,920.20
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	946.37	8,332.95	13.89%	51,667.05
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	435.36	2,819.38	31.33%	6,180.62
Total Above Line Revenues		6,649,500.00	0.00	0.00	6,649,500.00	539,223.34	4,617,353.90	69.44%	2,032,146.10
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	539,223.34	8,726,475.77	153.05%	(3,024,845.77)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	50,000.00	0.00	0.00	50,000.00	(7,561.00)	(7,754.42)	-15.51%	57,754.42
70-4799- -002	PERMANENT -FIFE INVESTMENTS	12,000.00	0.00	0.00	12,000.00	586.46	765.28	6.38%	11,234.72
	Total Above Line Revenues	62,000.00	0.00	0.00	62,000.00	(6,974.54)	(6,989.14)	-11.27%	68,989.14
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)	(1,367.76)	(33,626.44)	54.24%	(28,373.56)
	Total Below Line Revenues	(62,000.00)	0.00	0.00	(62,000.00)	(1,367.76)	1,217,346.59	0.00%	(1,279,346.59)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	(8,342.30)	1,210,357.45	0.00%	(1,210,357.45)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	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	1.26	10.53	10.53%	89.47
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	1.26	2,016.58	72.02%	783.42
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	1.26	4,544.22	85.30%	783.42

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911 FUND									
80-4562-	- E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	0.00	392,571.61	74.07%	137,428.39
80-4610-	- E-911 -DISPATCH SERVICE	1,950,000.00	0.00	0.00	1,950,000.00	9,238.08	1,953,594.59	100.18%	(3,594.59)
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	404.94	2,961.94	9.87%	27,038.06
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	9,643.02	2,355,913.74	93.48%	164,186.26
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	9,643.02	3,403,108.21	126.50%	(713,008.21)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	41,551,929.00	8,825,595.51	0.00	50,377,524.51	1,734,036.69	64,851,495.28	128.73%	(14,473,970.77)

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Appropriation Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	125,366.00	0.00	(60.00)	125,306.00	9,583.06	90,202.29	71.99%	35,103.71
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	10.00	91,207.00	7,015.50	66,647.25	73.07%	24,559.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	1,900.00	39,052.00	3,090.34	28,293.39	72.45%	10,758.61
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	(1,910.00)	24,660.00	1,653.75	17,190.51	69.71%	7,469.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	1,930.01	15,502.95	71.20%	6,271.05
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	0.00	68,476.00	5,789.26	48,951.59	71.49%	19,524.41
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	1,774.12	18,350.00	68.27%	8,530.00
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	60.00	4,373.00	4,372.96	4,372.96	100.00%	0.04
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	0.00	24.00	48.00%	26.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	288.11	2,520.58	42.01%	3,479.42
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	60.00	684.95	45.66%	815.05
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	4,034.98	37,979.80	70.25%	16,080.20
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	(7,500.00)	43,400.00	2,810.46	22,997.45	52.99%	20,402.55
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	7,500.00	107,500.00	7,472.93	64,821.38	60.30%	42,678.62
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	1,069.78	9,437.31	60.19%	6,242.69
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	2,848.00	26,869.40	54.49%	22,444.60
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	2,298.48	14,154.80	43.14%	18,657.20
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,935.00	0.00	2,048.78	4,983.78	0.00	3,386.00	67.94%	1,597.78
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,300.00	0.00	(1,597.78)	4,702.22	0.00	4,702.22	100.00%	0.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	65.00	43.33%	85.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	35,500.00	0.00	0.00	35,500.00	8,000.00	24,000.00	67.61%	11,500.00
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

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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									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	23,876.91	66.32%	12,123.09
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	1,014.37	9,403.80	13.43%	60,596.20
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	30,000.00	0.00	0.00	30,000.00	0.00	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	21.00	90.00	18.00%	410.00
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	124,897.83	28.22%	317,631.17
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	4,837.96	45,526.29	71.96%	17,739.71
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	3,114.40	29,586.80	73.07%	10,904.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	15.00	72,405.00	5,569.60	52,911.20	73.08%	19,493.80
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	(15.00)	15,114.00	1,132.48	10,842.18	71.74%	4,271.82
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	2,720.60	25,632.87	72.74%	9,606.13
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	6,950.00	19,070.00	2,009.94	13,039.56	68.38%	6,030.44
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	16,200.00	75.00%	5,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	1,350.00	3,750.00	375.00	2,906.12	77.50%	843.88
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	208.95	75.98%	66.05
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	97.20	754.20	75.42%	245.80
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,775.00	0.00	0.00	1,775.00	0.00	1,742.40	98.16%	32.60
01-5020-548-	CORONER -SPECIAL PROJECT		0.00	10,000.00	10,000.00	0.00	200.99	2.01%	9,799.01

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	450.00	90.00%	50.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	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	200.00	20.00%	800.00
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	922.50	75.00%	307.50
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	780.00	780.00	47.75	419.17	53.74%	360.83
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	236.34	2,637.11	52.74%	2,362.89
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	24.42	200.52	50.13%	199.48
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	185.26	481.84	68.83%	218.16
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	123.96	61.98%	76.04
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	155,397.36	73.08%	57,251.64
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	450.00	75.00%	150.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	2,012.56	15,171.61	72.43%	5,775.39
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	6,053.24	44,627.59	76.47%	13,733.41
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	19,000.00	32,823.00	3,871.00	21,186.50	64.55%	11,636.50
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	21,600.00	75.00%	7,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,345.00	0.00	0.00	32,345.00	8,745.92	30,710.72	94.95%	1,634.28
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	665.00	3,805.00	47.56%	4,195.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	0.00	234,071.64	93.33%	16,728.36
01-5030-548-	PVA -SPECIAL PROJECTS		0.00	666.00	666.00	0.00	665.27	99.89%	0.73
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	290.42	2,613.78	51.25%	2,486.22
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	42,436.50	73.04%	15,663.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	645.00	37,701.00	2,883.25	27,440.75	72.79%	10,260.25

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General Fund									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	41,650.00	0.00	2.00	41,652.00	3,204.00	30,438.00	73.08%	11,214.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	400.00	33,909.00	2,567.61	24,445.17	72.09%	9,463.83
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	500.00	28,638.00	2,132.60	20,341.09	71.03%	8,296.91
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	400.00	28,438.00	2,243.04	20,695.13	72.77%	7,742.87
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	0.00	17,329.00	1,273.09	12,087.76	69.75%	5,241.24
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	0.00	54,496.00	4,209.88	39,890.60	73.20%	14,605.40
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	250.00	40,066.00	3,375.42	29,927.38	74.70%	10,138.62
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	185.15	3,165.69	57.56%	2,334.31
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	(4,150.00)	850.00	0.00	458.00	53.88%	392.00
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	1,537.47	51.25%	1,462.53
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	356.95	35.70%	643.05
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00	0.00	2,203.00	4,203.00	514.06	4,201.98	99.98%	1.02
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	5,999.76	75.00%	2,000.24
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	229.50	75.00%	76.50
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

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General Fund									
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	4,725.00	45,964.52	61.29%	29,035.48
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	202,500.00	75.00%	67,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	0.00	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	10,000.00	100.00%	0.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00	0.00	(420.00)	580.00	0.00	0.00	0.00%	580.00
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	(1,813,417.78)	1,186,582.22	0.00	0.00	0.00%	1,186,582.22
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	116.16	1,204.72	40.16%	1,795.28
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	2,351.70	22,341.15	77.67%	6,422.85
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	9,699.18	90,785.38	71.11%	36,887.62
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	740.74	7,098.04	51.77%	6,613.96
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	900.66	8,495.21	65.26%	4,521.79
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	2,333.63	21,932.10	71.40%	8,786.90
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	11,900.00	42,552.00	3,589.16	31,780.34	74.69%	10,771.66
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	74.94	337.23	67.45%	162.77
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	72.00	883.00	73.58%	317.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	672.06	9,809.96	78.48%	2,690.04
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	0.00	55,000.00	790.45	24,844.15	45.17%	30,155.85
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	3.40	3.40	0.19%	1,796.60
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	0.00	437.32	36.44%	762.68
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	3,082.88	66.30%	1,567.12
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	1,332.39	7,416.22	49.44%	7,583.78
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	289.60	2,076.10	59.32%	1,423.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	684.00	45.60%	816.00
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	26.68	268.85	53.77%	231.15
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	26.91	265.92	53.18%	234.08
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	34.17	307.53	74.10%	107.47
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	89.20	300.20	32.74%	616.81
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	42,149.60	73.06%	15,538.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	2,753.74	25,647.79	70.47%	10,746.21
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	490.10	4,651.68	64.62%	2,547.32
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	1,730.04	16,312.08	72.06%	6,324.92
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	150.00	21,038.00	1,774.40	15,711.50	74.68%	5,326.50
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

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General Fund									
01-5091-481-	IT -UNIFORMS		0.00	38.00	38.00	0.00	38.00	100.00%	0.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	(38.00)	462.00	200.00	246.74	53.41%	215.26
01-5091-543-	IT -SOFTWARE LICENSES & FEES	48,500.00	0.00	28,670.00	77,170.00	2,324.99	76,871.04	99.61%	298.96
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	52.67	500.74	71.53%	199.26
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	34.17	307.53	74.10%	107.47
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	13,300.00	113,546.00	8,405.70	84,004.95	73.98%	29,541.05
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	3,119.19	29,281.98	72.38%	11,175.02
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	3,199.50	29,118.78	63.49%	16,748.22
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	14,305.00	14,305.00	2,030.25	7,119.38	49.77%	7,185.62
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	1,231.41	12,095.79	71.91%	4,725.21
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	2,416.85	34,866.12	65.91%	18,035.88
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	1,800.00	33,689.00	3,265.68	24,996.40	74.20%	8,692.60
01-5092-209-	ENGINEERING -WORKERS COMP	797.00	0.00	0.00	797.00	0.00	752.00	94.35%	45.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	115.00	51.11%	110.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	178.23	1,655.97	47.31%	1,844.03
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	300.00	800.00	0.00	629.00	78.63%	171.00
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	(300.00)	5,700.00	0.00	574.98	10.09%	5,125.02
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	683.33	50.62%	666.67
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	24.61	251.15	62.79%	148.85

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General Fund									
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	0.00	400.00	26.68	267.86	66.97%	132.14
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	0.00	400.00	(12.07)	229.11	57.28%	170.89
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	0.00	0.00	0.00%	2,525.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	24.00	2.40%	976.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,283.27	1,571.82	78.59%	428.18
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	300.00	39,742.00	3,035.20	29,115.78	73.26%	10,626.22
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	231.40	2,226.73	72.34%	851.27
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	85.00	9,763.00	740.37	7,114.97	72.88%	2,648.03
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	60.00	8,071.00	680.84	6,028.56	74.69%	2,042.44
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,355.00	0.00	(85.00)	1,270.00	0.00	1,269.00	99.92%	1.00
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	(300.00)	2,200.00	0.00	0.00	0.00%	2,200.00
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	113.20	982.60	81.88%	217.40
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	0.00	525.00	55.00	418.00	79.62%	107.00
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	153.72	43.92%	196.28
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	31.88	314.41	62.88%	185.59
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	68,249.97	80.29%	16,750.03
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	12,225.00	0.00	436.91	12,661.91	0.00	12,661.91	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	(699.37)	25,175.63	0.00	25,109.00	99.74%	66.63
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

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General Fund									
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	2,307.69	5,260.38	8.77%	54,739.62
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	119.49	1,069.11	71.27%	430.89
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	3,451.50	32,789.25	73.07%	12,082.75
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	4,929.00	46,825.50	73.07%	17,260.50
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	613.42	5,830.59	69.94%	2,505.41
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	2,016.36	19,155.42	73.06%	7,061.58
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	125.00	16,860.00	1,422.12	12,592.38	74.69%	4,267.62
01-5135-209-	EM -WORKERS COMPENSATION	264.00	0.00	0.00	264.00	0.00	250.00	94.70%	14.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00	0.00	0.00	2,500.00	0.00	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	208.95	69.65%	91.05
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	189.53	94.77%	10.47
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	114.70	435.20	17.41%	2,064.80
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	4,093.31	4,452.14	89.04%	547.86
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	219.00	73.00%	81.00
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	25.00	2.94%	825.00
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	35.08	341.14	68.23%	158.86
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	24.61	251.15	62.79%	148.85
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	3,550.00	4,225.00	348.67	3,138.03	74.27%	1,086.97
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	52.67	500.74	71.53%	199.26

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	52.67	500.74	71.53%	199.26
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	185.26	481.84	64.25%	268.16
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	196.55	2,007.89	66.93%	992.11
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	32.71	308.49	68.55%	141.51
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	35.83	313.79	66.06%	161.21
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	48.44	401.81	66.97%	198.19
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	177.25	1,977.84	56.51%	1,522.16
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	24.42	200.52	61.70%	124.48
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	4.94	43.72	62.46%	26.28
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(25.00)	975.00	0.00	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
01-5140-103-	EMS -DEPUTY DIRECTOR		0.00	25,476.00	25,476.00	9,264.00	9,264.00	36.36%	16,212.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	36,556.00	0.00	3,000.00	39,556.00	3,088.76	28,437.65	71.89%	11,118.35
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	12,005.00	72,769.00	5,107.20	56,248.00	77.30%	16,521.00
01-5140-137-	EMS -MEDICAL DIRECTOR	21,026.00	0.00	(10,435.96)	10,590.04	0.00	10,590.04	100.00%	0.00
01-5140-165-	EMS -ACCOUNT MGR SALARY	29,732.00	0.00	0.00	29,732.00	2,452.80	21,522.66	72.39%	8,209.34
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	0.00	146,762.00	19,773.82	130,210.83	88.72%	16,551.17
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(29,538.00)	2,333,566.00	162,293.57	1,672,541.97	71.67%	661,024.03
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	14,951.16	143,302.07	70.48%	60,033.93
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	(3,000.00)	1,020,976.00	67,112.79	685,568.74	67.15%	335,407.26
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	26,384.20	237,483.73	68.93%	107,036.27
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	10,435.96	10,435.96	1,751.57	1,751.57	16.78%	8,684.39
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(21,472.88)	248,527.12	14,191.58	166,990.97	67.19%	81,536.15
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA		0.00	13,076.00	13,076.00	2,615.00	10,461.00	80.00%	2,615.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS		0.00	1,000.00	1,000.00	130.00	585.00	58.50%	415.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	(4,795.00)	31,205.00	556.92	12,843.50	41.16%	18,361.50

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General Fund									
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	5,000.00	0.00	1,243.54	6,243.54	0.00	6,243.54	100.00%	0.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	150,000.00	0.00	1,120.00	151,120.00	6,249.61	98,505.25	65.18%	52,614.75
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	280,000.00	0.00	(1,120.00)	278,880.00	133,484.49	133,599.60	47.91%	145,280.40
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	40.00	1,650.00	55.00%	1,350.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	0.00	2,500.00	105.00	1,569.50	62.78%	930.50
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	15.78	134.55	67.28%	65.45
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	82.99	725.76	72.58%	274.24
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	171.00	57.00%	129.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	734.94	73.49%	265.06
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	1,004.74	33.49%	1,995.26
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	12.99	6,240.67	69.34%	2,759.33
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	2,546.35	84.88%	453.65
01-5140-437-	EMS -LINENS	2,400.00	0.00	0.00	2,400.00	179.71	1,413.93	58.91%	986.07
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	2,398.35	4,898.35	81.19	4,898.35	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	12,598.04	81,003.65	55.86%	63,996.35
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	2,349.23	24,349.23	1,239.74	24,349.23	100.00%	0.00
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	100.00	1,300.00	27.08%	3,500.00
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	26,211.58	187,762.19	75.10%	62,237.81
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	879.18	979.18	7.40	979.18	100.00%	0.00
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	43.58	442.65	44.27%	557.35
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	800.00	0.00	850.00	1,650.00	136.28	1,225.40	74.27%	424.60
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	56.18	491.15	65.49%	258.85
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	350.00	0.00	(24.54)	325.46	0.00	144.97	44.54%	180.49
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	350.00	0.00	0.00	350.00	0.00	144.97	41.42%	205.03

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General Fund									
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	(230.03)	169.97	0.00	169.97	100.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	(230.03)	169.97	0.00	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	31.88	288.56	72.14%	111.44
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	31.82	292.18	73.05%	107.82
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	425.00	0.00	(242.30)	182.70	0.00	173.18	94.79%	9.52
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.44	78.40%	77.26
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	600.00	0.00	(242.30)	357.70	0.00	280.65	78.46%	77.05
01-5140-573-030	EMS -TEL-BTL1		0.00	2,256.00	2,256.00	187.92	1,691.28	74.97%	564.72
01-5140-573-031	EMS -TEL-BLC3-734-3262		0.00	400.00	400.00	31.88	278.25	69.56%	121.75
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER		0.00	242.30	242.30	39.79	139.59	57.61%	102.71
01-5140-574-	EMS - TRAINING	32,000.00	0.00	12,478.20	44,478.20	2,077.00	44,478.20	100.00%	0.00
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	864.55	2,248.53	64.24%	1,251.47
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	768.09	8,570.58	64.68%	4,679.42
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	113.98	935.70	62.38%	564.30
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	123.96	70.83%	51.04
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD		0.00	1,000.00	1,000.00	104.43	523.53	52.35%	476.47
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD		0.00	12,150.00	12,150.00	1,391.50	7,815.56	64.33%	4,334.44
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	699.33	69.93%	300.67
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	4,795.00	4,795.00	0.00	4,795.00	100.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	7,000.00	0.00	200.79	7,200.79	0.00	7,200.79	100.00%	0.00
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	0.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	53,550.00	0.00	5.00	53,555.00	4,118.40	39,124.80	73.06%	14,430.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	0.00	101,170.00	7,626.02	71,464.54	70.64%	29,705.46
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	0.00	37,860.00	2,876.16	27,401.92	72.38%	10,458.08
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	0.00	71,817.00	5,524.80	52,485.60	73.08%	19,331.40
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	1,918.70	18,483.85	72.26%	7,095.15
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	(3,100.00)	101,572.00	7,475.13	67,736.34	66.69%	33,835.66
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	3,100.00	26,278.00	1,879.70	19,069.10	72.57%	7,208.90
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	2,298.12	21,724.32	67.96%	10,243.68
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	(5.00)	100,530.00	6,747.56	64,997.91	64.66%	35,532.09
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	5,160.00	71,317.00	6,427.42	52,034.68	72.96%	19,282.32
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	275.66	2,210.03	73.67%	789.97
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	500.00	1,500.00	632.00	1,192.00	79.47%	308.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	183.01	4,069.61	62.61%	2,430.39
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

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General Fund									
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	801.79	1,081.67	21.63%	3,918.33
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	65.00	335.00	55.83%	265.00
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	(3,000.00)	2,000.00	0.00	0.00	0.00%	2,000.00
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	10,000.00	35,000.00	3,915.55	27,182.72	77.66%	7,817.28
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	698.84	6,894.42	68.94%	3,105.58
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	12.18	12.18	1.22%	987.82
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	(500.00)	6,500.00	62.10	1,717.12	26.42%	4,782.88
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	157.07	2,034.05	50.85%	1,965.95
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	(3,000.00)	6,000.00	1,998.00	3,996.00	66.60%	2,004.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	528.60	4,842.29	53.80%	4,157.71
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	123.00	1,821.90	60.73%	1,178.10
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	(4,000.00)	11,000.00	720.72	7,920.21	72.00%	3,079.79
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	257.40	795.25	79.53%	204.75
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	60.00	12.00%	440.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	0.00	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	282.84	2,576.94	73.63%	923.06
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	26.68	232.44	46.49%	267.56
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	31.90	314.27	62.85%	185.73

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General Fund									
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	31.88	314.46	62.89%	185.54
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	31.88	315.50	63.10%	184.50
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	24.61	251.15	55.81%	198.85
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	24.61	251.15	55.81%	198.85
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	24.61	251.15	55.81%	198.85
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	24.61	251.15	55.81%	198.85
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	286.64	63.70%	163.36
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	1,453.94	16,856.02	62.43%	10,143.98
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	842.84	2,467.78	49.36%	2,532.22
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,726.38	16,063.07	64.25%	8,936.93
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00	0.01	0.00%	3,299.99
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	0.00	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	37,500.03	75.00%	12,499.97
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	2,100.00	15,785.00	63.14%	9,215.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	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	162.24	1,014.00	5.07%	18,986.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	(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	4,009.08	4,009.08	25.87%	11,490.92
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	24,836.92	91.99%	2,163.08
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	741,924.76	75.00%	247,308.24
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS		0.00	75,000.00	75,000.00	75,000.00	75,000.00	100.00%	0.00

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General Fund									
01-5410-723-	PUB. LIBRARY -VEHICLE	75,000.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,825.00	0.00	0.00	9,825.00	0.00	366.20	3.73%	9,458.80
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-8001-715-	CO. GOVT -LAND		0.00	1,813,417.78	1,813,417.78	157,867.49	1,813,417.78	100.00%	0.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(57,350.72)	42,649.28	0.00	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	424.92	12,411.36	68.95%	5,588.64
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	0.00	3,642.54	36.43%	6,357.46
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	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	562.53	7,321.03	48.81%	7,678.97
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	(500.00)	4,500.00	0.00	0.00	0.00%	4,500.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	500.00	1,500.00	4.39	1,417.77	94.52%	82.23
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	449.55	73.10%	165.45
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	199.95	1,799.55	71.98%	700.45
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	22,000.00	32,000.00	473.68	19,409.05	60.65%	12,590.95
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	111.40	769.00	38.45%	1,231.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	320,000.00	0.00	(10,579.07)	309,420.93	0.00	281,662.15	91.03%	27,758.78
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	18,012.49	72.05%	6,987.51
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS		5,057,240.34	(1,289,501.00)	3,767,739.34	0.00	26,050.14	0.69%	3,741,689.20
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	990.00	48,616.00	79.70%	12,384.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,643.55	1,937.60	32.29%	4,062.40
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	1,546.25	13,817.50	72.72%	5,182.50
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

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General Fund									
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	73.80	59.04%	51.20
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	73.80	59.04%	51.20
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	0.00	900.00	0.00	(56.67)	-6.30%	956.67
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	73.80	59.04%	51.20
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	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	2,016.47	18,139.76	76.83%	5,470.24
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	1,567.32	15,789.00	65.79%	8,211.00
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	225.91	675.13	51.93%	624.87
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	0.00	9,000.00	524.01	5,285.15	58.72%	3,714.85
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	0.00	3,750.00	328.06	1,204.68	32.12%	2,545.32
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	0.00	3,000.00	120.68	1,407.32	46.91%	1,592.68
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	267.20	66.80%	132.80
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	418.47	6,687.02	66.87%	3,312.98
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	607.06	2,711.79	67.79%	1,288.21
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	150.50	1,482.22	59.29%	1,017.78
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	449.46	2,866.36	68.25%	1,333.64
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	285.68	63.48%	164.32
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	24.34	220.68	63.05%	129.32
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	32.96	287.70	57.54%	212.30
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	402.65	67.11%	197.35
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	0.00	10,500.00	374.54	6,338.28	60.36%	4,161.72
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	(500.00)	74,500.00	4,939.20	50,458.85	67.73%	24,041.15
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	1,878.56	9,381.80	72.17%	3,618.20
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
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

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General Fund									
01-9100-578-037	GEN. ADMIN. SER. -UT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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
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	(32,443.00)	42,557.00	0.00	0.00	0.00%	42,557.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		16,130,568.00	8,057,240.34	(1,037,175.94)	23,150,632.40	1,205,045.16	12,025,107.58	51.94%	11,125,524.82

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	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	44,384.00	73.04%	16,379.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	3,768.00	35,796.00	73.07%	13,193.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	2,500.00	46,397.00	2,843.45	35,746.51	77.04%	10,650.49
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	225.00	765.00	30.00%	1,785.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	516.95	1,364.02	53.49%	1,185.98
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	460.55	915.06	45.75%	1,084.94
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	20,700.00	21,700.00	0.00	21,511.41	99.13%	188.59
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	714.70	6,189.10	51.58%	5,810.90
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	36,989.34	343,339.03	66.34%	174,179.97
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	0.00	102,213.00	8,894.47	56,577.47	55.35%	45,635.53
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	227,789.00	75.68%	73,211.00
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	(630.00)	4,370.00	90.00	837.05	19.15%	3,532.95
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	704.00	0.00	630.00	1,334.00	395.64	751.38	56.33%	582.62
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	404.19	579.74	5.80%	9,420.26
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	2,987.03	33,151.79	73.67%	11,848.21
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	5,907.50	41,881.61	83.76%	8,118.39
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	0.00	149,726.00	0.00	1,164.61	0.78%	148,561.39
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	477,687.07	919,340.17	0.00	621,994.89	67.66%	297,345.28
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
02-6105-405-008	ROAD DEPT -ASPHALT -CO SUPPLEMENT		0.00	965,000.00	965,000.00	0.00	0.00	0.00%	965,000.00
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

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Road Fund									
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	1,726.01	37,905.87	50.54%	37,094.13
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
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	375.26	1,585.78	15.86%	8,414.22
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	1,000.00	6,000.00	52.76	5,268.73	87.81%	731.27
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	19,944.16	112,716.14	56.01%	88,533.86
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	35,000.00	70,000.00	0.00	28,644.82	40.92%	41,355.18
02-6105-469-	ROAD DEPT -SIGNS	15,000.00	0.00	23,800.00	38,800.00	2,036.26	35,400.27	91.24%	3,399.73
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	3,884.27	6,886.51	68.87%	3,113.49
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	0.00	30,000.00	0.00	9,034.71	30.12%	20,965.29
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	(108.00)	3,892.00	0.00	97.50	2.51%	3,794.50
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	25.50	374.24	12.47%	2,625.76
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	84.33	754.07	62.84%	445.93
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	72.00	24.00%	228.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	82,869.00	0.00	83.10	82,952.10	0.00	82,952.10	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	108.00	158.00	0.00	108.00	68.35%	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	31.90	314.29	62.86%	185.71
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	31.88	314.46	62.89%	185.54
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	26.68	267.86	56.39%	207.14
02-9100-573-005	ROAD DEPT -TEL-BLC3	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	184.40	1,276.31	63.82%	723.69

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02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	31.88	314.46	62.89%	185.54
02-9100-573-010	ROAD DEPT -TEL-BLC3	500.00	0.00	0.00	500.00	0.00	82.30	16.46%	417.70
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	1,458.39	9,644.95	48.22%	10,355.05
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	95.46	566.66	37.78%	933.34
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	970.59	2,623.15	65.58%	1,376.85
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	65.21	382.11	72.78%	142.89
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	28.37	274.11	27.41%	725.89
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	4,267.06	38,402.76	64.64%	21,003.24
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	0.00	186,829.00	16,105.44	121,530.11	65.05%	65,298.89
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	0.00	159,054.00	10,199.23	96,794.95	60.86%	62,259.05
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	1,035,351.46	5,289,588.85	130,493.86	2,736,302.80	51.73%	2,553,286.05

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	114,368.00	0.00	0.00	114,368.00	9,162.76	83,550.68	73.05%	30,817.32
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	0.00	2,491,218.00	176,212.67	1,631,152.49	65.48%	860,065.51
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	53,550.00	0.00	0.00	53,550.00	4,324.80	39,537.60	73.83%	14,012.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	0.00	53,550.00	4,324.80	39,537.60	73.83%	14,012.40
03-5101-165-	JAIL -SECRETARY'S SALARY	27,765.00	0.00	(1,000.00)	26,765.00	0.00	2,896.41	10.82%	23,868.59
03-5101-177-	JAIL -MAINTENANCE STAFF	39,259.00	0.00	0.00	39,259.00	3,705.24	32,018.56	81.56%	7,240.44
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	12,088.90	138,292.30	67.79%	65,707.70
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	433.00	42,036.62	35.03%	77,963.38
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	546.11	16,534.16	55.11%	13,465.84
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	105.00	1,008.00	22.40%	3,492.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	1,385.00	0.00	13,385.00	0.00	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	4,876.11	30,845.62	61.69%	19,154.38
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	6,000.00	16,000.00	371.12	15,888.61	99.30%	111.39
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	(5,000.00)	79,000.00	464.00	35,332.99	44.73%	43,667.01
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	147.98	1,146.85	22.94%	3,853.15
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	58,148.80	514,326.99	68.12%	240,673.01
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	15,000.00	35,000.00	865.77	33,380.12	95.37%	1,619.88
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	1,972.04	2,883.48	24.03%	9,116.52
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	29.86	1,798.93	35.98%	3,201.07
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	(1,150.00)	16,850.00	6,234.88	9,594.56	56.94%	7,255.44
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	3,000.00	6,000.00	65.96	5,601.30	93.36%	398.70
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	3,991.88	31,651.75	57.55%	23,348.25
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,755.67	14,443.18	53.49%	12,556.82

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	3,683.58	30.70%	8,316.42
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	110.50	5,747.95	57.48%	4,252.05
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	11,673.00	64,332.00	34.97%	119,628.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	10,233.00	79,380.00	50.34%	78,300.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	2,500.00	3,500.00	245.00	1,525.00	43.57%	1,975.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	104,039.21	853,636.36	66.95%	421,363.64
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	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	(7,161.51)	7,838.49	0.00	431.94	5.51%	7,406.55
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	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
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	472.39	4,227.40	73.52%	1,522.60
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	161.51	1,361.51	0.00	1,361.51	100.00%	0.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	202,081.00	0.00	1,277.48	203,358.48	0.00	203,358.48	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,328.00	0.00	0.00	8,328.00	0.00	8,176.41	98.18%	151.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	916.20	45.81%	1,083.80
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	1,150.00	3,150.00	0.00	3,150.00	100.00%	0.00
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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Jail Fund									
03-9100-573-	JAIL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM	425.00	0.00	0.00	425.00	26.68	267.65	62.98%	157.35
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	11,575.54	70.15%	4,924.46
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	26.68	267.81	66.95%	132.19
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	26.68	267.86	66.97%	132.14
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	26.68	267.86	66.97%	132.14
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	26.68	267.86	66.97%	132.14
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	26.68	267.81	66.95%	132.19
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	21,519.58	189,655.09	90.31%	20,344.91
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	449.46	2,866.38	71.66%	1,133.62
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	515.00	6,019.23	66.88%	2,980.77
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	8,152.85	102,043.19	68.03%	47,956.81
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	234.73	1,091.53	54.58%	908.47
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	10,547.22	58,462.85	73.08%	21,537.15
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	296.64	65.92%	153.36
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	1,218.65	21,672.93	67.73%	10,327.07
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	524.02	5,285.14	58.72%	3,714.86
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	13,487.12	141,857.57	62.10%	86,566.43
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	0.00	1,170,141.00	66,045.65	629,714.43	53.82%	540,426.57
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	40,556.16	349,952.83	64.30%	194,321.17
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	93,116.00	0.00	1,547.00	94,663.00	0.00	94,663.00	100.00%	0.00
Fund Totals		8,986,121.00	1,385.00	1,824.48	8,989,330.48	581,327.81	5,826,734.21	64.82%	3,162,596.27

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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	1,429.00	124,979.90	6.65%	1,755,020.10
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	1,429.00	381,573.73	9.26%	3,738,426.27

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Federal Grants Fund									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES		6,848.13	4,057.33	10,905.46	0.00	10,905.46	100.00%	0.00
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		856.13	0.00	856.13	0.00	834.34	97.45%	21.79
07-5065-302-	FEDERAL GRANT - HAVA ADVERTISING		13,321.00	6,481.66	19,802.66	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	0.00	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	16,055.37	89,117.93	56.12%	69,679.46
	Fund Totals	0.00	249,715.14	0.00	249,715.14	16,055.37	151,016.10	60.48%	98,699.04

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Solid Waste Fund									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	45,681.00	0.00	0.00	45,681.00	5,249.06	34,886.00	76.37%	10,795.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	0.00	3,555.00	397.17	2,678.19	75.34%	876.81
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	0.00	11,179.00	1,270.87	8,444.83	75.54%	2,734.17
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	370.85	1,778.85	83.40%	354.15
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	31,430.00	41.91%	43,570.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	(200.00)	300.00	0.00	281.57	93.86%	18.43
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	456.94	467.46	46.75%	532.54
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	1,120.09	1,320.09	0.00	320.09	24.25%	1,000.00
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	145.90	941.98	78.50%	258.02
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	26.68	267.86	53.57%	232.14
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	39.05	366.67	56.41%	283.33
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	27.49	256.38	64.09%	143.62
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	200.00	5,200.00	410.20	5,065.24	97.41%	134.76

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Solid Waste Fund									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	52,490.00	0.00	0.00	52,490.00	4,038.00	38,361.00	73.08%	14,129.00
13-5212-185-	SW -OTHER SALARIES AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	0.00	4,016.00	308.92	2,934.74	73.08%	1,081.26
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	0.00	12,630.00	971.54	9,229.63	73.08%	3,400.37
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	0.00	2,133.00	176.00	1,584.00	74.26%	549.00
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
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	99.41	420.09	42.01%	579.82
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.(REMEDIATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	0.00	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	0.00	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	264.83	52.97%	235.17
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	52.67	500.74	71.53%	199.26
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	20,000.00	0.00	0.00	20,000.00	0.00	1,630.13	8.15%	18,369.87
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	5,000.00	0.00	0.00	5,000.00	0.00	1,763.90	35.28%	3,236.10
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	525,021.00	0.00	0.00	525,021.00	0.00	525,020.51	100.00%	0.49
13-5212-606-	S/W -INTEREST ON LEASES	112,401.00	0.00	0.00	112,401.00	0.00	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	459.87	459.87	45.99%	540.13

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Solid Waste Fund									
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	350,228.22	2,149,069.44	69.32%	950,930.56
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	0.00	1,075,000.00	172,459.64	784,703.62	73.00%	290,296.38
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,469.58	73.48%	530.42
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	181.78	1,007.63	20.15%	3,992.37
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	(700.00)	800.00	7.25	17.29	2.16%	782.71
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	(500.00)	4,500.00	2,289.30	3,285.69	73.02%	1,214.31
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	4,679.00	67,892.80	60.08%	45,107.20
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	736.00	2,803.50	70.09%	1,196.50
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	25,796.59	83.21%	5,203.41
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	23,500.00	0.00	0.00	23,500.00	4,438.12	4,612.97	19.63%	18,887.03
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	549,554.10	4,088,518.40	71.71%	1,613,111.60

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PERMANENT (TRUST) FUND									
70-9100-599-	PERMANENT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-9200-999-	CONTINGECY -RESERVE FOR PERMANENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL -REIMBURSEMENT	2,800.00	2,527.64	0.00	5,327.64	1,163.67	1,163.67	21.84%	4,163.97
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	1,163.67	1,163.67	21.84%	4,163.97

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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	44,746.00	0.00	0.00	44,746.00	3,441.60	32,695.20	73.07%	12,050.80
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	4,240.00	40,280.00	73.08%	14,840.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	3,781.13	29,472.50	64.91%	15,935.50
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	0.00	96,133.00	5,220.69	55,580.92	57.82%	40,552.08
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	20,937.18	194,224.17	81.60%	43,809.83
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	3,485.66	32,839.94	62.35%	19,833.06
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	5,097.38	47,859.79	68.62%	21,888.21
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	0.00	219,355.00	14,817.63	133,571.91	60.89%	85,783.09
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	0.00	156,654.00	12,781.50	121,864.04	77.79%	34,789.96
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	0.00	3,848.91	64.15%	2,151.09
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	(10,898.39)	79,601.61	7,059.24	53,592.30	67.33%	26,009.31
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	7,494.39	47,213.85	74.94%	15,786.15
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	0.00	2,470.50	22.46%	8,529.50
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	735.00	66.82%	365.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	218.00	1,391.00	92.73%	109.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	494.54	49.45%	505.46
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	1,389.60	5,545.99	84.03%	1,054.01
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	40.00	265.00	53.00%	235.00
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	195.00	402.76	16.11%	2,097.24
80-5145-567-	E-911 -REFUNDS	22,317.00	0.00	(4,296.00)	18,021.00	0.00	9,118.27	50.60%	8,902.73
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	247.20	1,791.20	29.85%	4,208.80

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E-911 FUND									
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-001	E-911 -TEL-BLC3-765-9727	700.00	0.00	0.00	700.00	52.67	500.74	71.53%	199.26
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	52.67	500.74	71.53%	199.26
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	26.68	267.86	66.97%	132.14
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	52.67	501.78	71.68%	198.22
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	35.08	341.14	68.23%	158.86
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	52.67	500.74	71.53%	199.26
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	231.89	2,064.73	68.82%	935.27
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	500.68	4,505.80	72.09%	1,744.20
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	625.80	5,632.20	70.40%	2,367.80
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	216.31	1,939.34	70.52%	810.66
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	1,678.28	15,104.52	71.93%	5,895.48
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	59.30	530.40	70.72%	219.60
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	4,303.18	38,699.50	74.42%	13,300.50
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	146.90	1,322.10	66.10%	677.90
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	1,372.74	68.64%	627.26
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	24.61	251.15	55.81%	198.85
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	40.08	386.14	70.21%	163.86
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	40.08	386.14	70.21%	163.86
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	40.08	386.14	70.21%	163.86
80-5145-573-022	E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,500.00	0.00	0.00	1,500.00	116.44	1,046.23	69.75%	453.77
80-5145-573-024	E-911 -TEL-BTL1-003644 02	10,000.00	0.00	0.00	10,000.00	858.98	7,534.48	75.34%	2,465.52
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	1,669.08	14,181.72	70.91%	5,818.28
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	1,034.72	9,312.75	71.64%	3,687.25
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	153.72	74.99%	51.28
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	34.17	307.53	74.10%	107.47
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 MARCH
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	750.00	0.00	550.00	1,300.00	77.05	802.10	61.70%	497.90
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	81.90	860.53	71.71%	339.47
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	1,400.00	2,400.00	101.22	1,024.58	42.69%	1,375.42
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	900.00	4,900.00	130.21	3,166.73	64.63%	1,733.27
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	1,000.00	0.00	0.00	1,000.00	590.79	678.79	67.88%	321.21
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	176.55	276.55	27.66%	723.45
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	483,133.00	0.00	0.00	483,133.00	0.00	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	5,046.11	58,578.59	78.28%	16,256.41
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	7,500.00	12,500.00	1,325.98	11,502.53	92.02%	997.47
80-5145-709-	E-911 -FURNITURE & FIXTURES	35,000.00	0.00	0.00	35,000.00	0.00	29,267.34	83.62%	5,732.66
80-5145-739-	E-911 -HARDWARE UPDATES & UPGRADES	250,000.00	0.00	(271.61)	249,728.39	16,976.04	246,899.05	98.87%	2,829.34
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	3,781.14	29,472.60	64.91%	15,935.40
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	0.00	96,133.00	5,220.70	55,581.02	57.82%	40,551.98
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	0.00	238,034.00	20,937.19	194,224.25	81.60%	43,809.75
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	(12,500.00)	78,000.00	11,171.69	59,227.50	75.93%	18,772.50
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	5,500.00	0.00	12,500.00	18,000.00	0.00	13,776.70	76.54%	4,223.30
80-5146-741-	E-911-CMRS -CAPITAL EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		2,690,100.00	0.00	0.00	2,690,100.00	168,232.93	2,129,495.32	79.16%	560,604.68

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-599-	S/W - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Grand Total All Funds	41,551,929.00	8,825,595.51	0.00	50,377,524.51	2,653,301.90	27,339,911.81	54.27%	23,037,612.70