

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: May 1, 2021 To: May 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	51,715.09	7,517,662.26	105.88%	(417,662.26)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	550,000.00	0.00	0.00	550,000.00	1,893.11	573,282.30	104.23%	(23,282.30)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	119,638.20	942,276.28	110.86%	(92,276.28)
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	5,175.47	117,946.21	117.95%	(17,946.21)
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	13.17	1,703.96	100.23%	(3.96)
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	20,621.29	359,444.13	119.81%	(59,444.13)
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	73,434.52	603,823.78	134.18%	(153,823.78)
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	797,634.14	106.35%	(47,634.14)
01-4306-	-001 EXCESS FEES-25% SHERIFF	442,529.00	0.00	0.00	442,529.00	0.00	435,387.70	98.39%	7,141.30
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	0.00	5,277.25	87.95%	722.75
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,296.58	178,935.29	91.76%	16,064.71
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	5,073.00	11,913.00	66.18%	6,087.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	55,000.00	0.00	0.00	55,000.00	12,587.63	21,404.98	38.92%	33,595.02
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	0.00	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	6,490.00	30,090.00	125.37%	(6,090.00)
01-4521-	- BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	0.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00	0.00	0.00	800.00	0.00	472.88	59.11%	327.12
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	14,833.35	29.67%	35,166.65
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	31,584.00	127,949.00	67.34%	62,051.00
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	340,087.71	3,846,849.06	76.94%	1,153,150.94
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	886.11	34,416.23	229.44%	(19,416.23)

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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	4,390.00	41,475.00	46.08%	48,525.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	1,395.00	17,470.00	116.47%	(2,470.00)
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	6,000.00	0.00	0.00	6,000.00	0.00	506.00	8.43%	5,494.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX		0.00	0.00	0.00	162,625.00	162,625.00	0.00%	(162,625.00)
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	1,685.00	10,565.50	62.15%	6,434.50
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	21,000.00	80.77%	5,000.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	772.50	1,390.50	34.76%	2,609.50
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	170.00	3,017.61	23.21%	9,982.39
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	2,875.00	9,196.00	306.53%	(6,196.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	1,610.00	28,105.00	112.42%	(3,105.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	4,832.00	24,888.04	165.92%	(9,888.04)
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE		0.00	0.00	0.00	1,156.00	9,877.00	0.00%	(9,877.00)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE		0.00	0.00	0.00	0.00	4,761.00	0.00%	(4,761.00)
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE:		0.00	0.00	0.00	502.00	1,689.00	0.00%	(1,689.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00	0.00	0.00	20,000.00	17,060.35	21,060.35	105.30%	(1,060.35)
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	700.00	16,921.00	94.01%	1,079.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	18,750.00	41.67%	26,250.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND		0.00	0.00	0.00	0.00	323,528.84	0.00%	(323,528.84)
01-4727-	- REIMBURSEMENTS	40,000.00	0.00	0.00	40,000.00	1,235.17	13,631.44	34.08%	26,368.56
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	1,163.67	58.18%	836.33
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,786.59	18,564.47	123.76%	(3,564.47)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	394.94	16,483.90	648.39%	(15,483.90)
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	2,361.00	16,162.63	161.63%	(6,162.63)
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	447.00	7,747.68	77.48%	2,252.32

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General Fund									
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	176.94	3,089.45	30.89%	6,910.55
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	10.20	181.05	18.11%	818.95
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	10,981,504.02	366.05%	(7,981,504.02)
01-4801-	- INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	3,964.48	33,568.49	37.30%	56,431.51
01-4808-	-004 INTEREST -HMH LEGACY ACCT		0.00	0.00	0.00	2,726.71	24,302.82	0.00%	(24,302.82)
	Total Above Line Revenues	17,683,179.00	3,000,000.00	0.00	20,683,179.00	902,121.76	28,792,212.31	139.21%	(8,109,033.31)
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)	(40,000.00)	(2,665,675.36)	104.52%	115,194.36
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	522,870.00	5,057,240.34	0.00	5,580,110.34	0.00	5,563,992.28	99.71%	16,118.06
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	(40,000.00)	13,025,460.73	371.66%	(9,520,831.39)
	Total General Fund Receipts	16,130,568.00	8,057,240.34	0.00	24,187,808.34	862,121.76	41,817,673.04	172.89%	(17,629,864.70)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	1,195.00	18,005.00	120.03%	(3,005.00)
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	114,514.00	0.00	0.00	114,514.00	0.00	113,220.41	98.87%	1,293.59
02-4513-	- ROAD -ROADS-3% EMERGENCY -CRA	563,987.00	0.00	0.00	563,987.00	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	13,944.03	145,402.93	97.11%	4,323.07
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	100,000.00	0.00	0.00	100,000.00	241,572.06	241,572.06	241.57%	(141,572.06)
02-4727-	- ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	8,884.89	80,571.34	84.81%	14,428.66
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	2,474.70	21,795.55	217.96%	(11,795.55)
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	673.52	4,192.85	16.77%	20,807.15
	Total Above Line Revenues	3,440,792.00	514,727.39	0.00	3,955,519.39	268,744.20	3,936,538.27	99.52%	18,981.12
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	0.00	230,557.08	0.00%	(230,557.08)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%	0.00
02-4901-	-002 ROAD -SURPLUS -SUBDIVISIONS (SC & WF)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4901-	-003 ROAD -SURPLUS -ASPHALT	121,718.00	0.00	0.00	121,718.00	0.00	121,718.00	100.00%	0.00
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'	12,000.00	0.00	0.00	12,000.00	0.00	1,030,549.86	587.92%	(1,018,549.86)
	Total Below Line Revenues	298,718.00	0.00	0.00	298,718.00	0.00	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	268,744.20	5,459,363.21	128.33%	(1,205,125.82)

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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	11,538.00	86,796.00	47.18%	97,164.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	11,304.00	100,386.00	63.66%	57,294.00
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	27,263.01	289,665.28	89.13%	35,334.72
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	7,317.56	29,443.74	73.61%	10,556.26
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	125,048.07	1,392,509.88	79.57%	357,490.12
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	0.00	10,677.51	39.55%	16,322.49
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	642.08	4,405.74	55.07%	3,594.26
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	226,699.29	2,314,827.12	89.03%	285,172.88
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	800.00	12,600.00	50.40%	12,400.00
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	0.00	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	78,186.00	97.73%	1,814.00
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	576.00	5,984.00	7.48%	74,016.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	2,253.36	48,261.87	53.62%	41,738.13
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	9,165.18	82,115.97	117.31%	(12,115.97)
03-4644-	- JAIL -WARRANT SERVICE FEES		0.00	0.00	0.00	0.00	30.00	0.00%	(30.00)
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	62,686.10	466,704.83	133.34%	(116,704.83)
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	38,001.18	309,208.58	103.07%	(9,208.58)
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	650.00	4,715.00	94.30%	285.00
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	127.38	1,167.80	14.60%	6,832.20
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	524,071.21	5,467,483.06	84.96%	968,156.94

**TREASURER'S MAY
FINANCIAL REPORT**

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

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	40,000.00	1,637,000.00	64.18%	913,481.00
Total Below Line Revenues		2,550,481.00	1,385.00	0.00	2,551,866.00	40,000.00	1,943,604.71	76.16%	608,261.29
Total Jail Fund Receipts		8,986,121.00	1,385.00	0.00	8,987,506.00	564,071.21	7,411,087.77	82.46%	1,576,418.23

**TREASURER'S MAY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: May 1, 2021 To: May 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	32,397.13	172,137.94	95.63%	7,862.06
04-4801-	- L.G.E.A. -INTEREST EARNED	1,200.00	0.00	0.00	1,200.00	47.80	287.75	23.98%	912.25
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	32,444.93	172,425.69	95.16%	8,774.31
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	32,444.93	172,435.24	95.16%	8,764.76

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

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

**TREASURER'S MAY
FINANCIAL REPORT**

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

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
07-4504-	- FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4799-	- FEDERAL GRANT -OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING		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

**TREASURER'S MAY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
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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	34,932.63	299,687.48	115.26%	(39,687.48)
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	200,607.95	2,615,112.45	84.36%	484,887.55
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,045,578.80	83.65%	204,421.20
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	123,887.92	1,194,432.93	85.32%	205,567.07
13-4603-	-006 S/W -REMEDICATION FEE	350,000.00	0.00	0.00	350,000.00	26,834.13	258,325.58	73.81%	91,674.42
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	530.37	16,850.59	67.40%	8,149.41
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	1,620.00	6,984.52	46.56%	8,015.48
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	949.02	10,200.16	17.00%	49,799.84
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	410.30	3,692.17	41.02%	5,307.83
Total Above Line Revenues		6,649,500.00	0.00	0.00	6,649,500.00	389,772.32	5,594,573.51	84.14%	1,054,926.49
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	(475,000.00)	50.11%	(472,870.00)
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	3,634,121.87	0.00%	(4,581,991.87)
Total Solid Waste Fund Receipts		5,701,630.00	0.00	0.00	5,701,630.00	389,772.32	9,228,695.38	161.86%	(3,527,065.38)

**TREASURER'S MAY
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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
PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	50,000.00	0.00	0.00	50,000.00	0.00	(7,754.42)	-15.51%	57,754.42
70-4799- -002	PERMANENT -FIFE INVESTMENTS	12,000.00	0.00	0.00	12,000.00	0.00	765.28	6.38%	11,234.72
	Total Above Line Revenues	62,000.00	0.00	0.00	62,000.00	0.00	(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)	0.00	(33,626.44)	54.24%	(28,373.56)
	Total Below Line Revenues	(62,000.00)	0.00	0.00	(62,000.00)	0.00	1,217,346.59	0.00%	(1,279,346.59)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,210,357.45	0.00%	(1,210,357.45)

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

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	15.91	871.96	58.13%	628.04
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	0.99	12.49	12.49%	87.51
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	16.90	2,034.45	72.66%	765.55
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	16.90	4,562.09	85.63%	765.55

**TREASURER'S MAY
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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
E-911 FUND									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	110,808.78	503,380.39	94.98%	26,619.61
80-4610- -	E-911 -DISPATCH SERVICE	1,950,000.00	0.00	0.00	1,950,000.00	20,927.62	1,986,090.60	101.85%	(36,090.60)
80-4610- -001	E-911 -DELINQUENT FEES	10,000.00	0.00	0.00	10,000.00	1,351.91	8,044.48	80.44%	1,955.52
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	342.54	3,651.37	12.17%	26,348.63
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	133,430.85	2,501,259.87	99.25%	18,840.13
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	133,430.85	3,548,454.34	131.91%	(858,354.34)

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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
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	2,250,602.17	69,483,944.38	137.93%	(19,106,419.87)

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**TREASURER'S MAY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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From: May 1, 2021 To: May 31, 2021

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	114,159.94	91.10%	11,146.06
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	10.00	91,207.00	7,015.50	84,186.00	92.30%	7,021.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	2,400.00	39,552.00	3,114.00	36,085.50	91.24%	3,466.50
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	(1,910.00)	24,660.00	1,874.25	21,906.06	88.83%	2,753.94
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	1,614.16	19,559.81	89.83%	2,214.19
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	(500.00)	67,976.00	4,887.19	60,954.73	89.67%	7,021.27
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	1,774.12	21,898.24	81.47%	4,981.76
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	0.00	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	110.88	2,856.65	47.61%	3,143.35
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	158.24	15.82%	841.76
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	979.95	65.33%	520.05
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	19.72	1.97%	980.28
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	48,067.25	88.91%	5,992.75
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	(7,500.00)	43,400.00	3,245.98	31,112.40	71.69%	12,287.60
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	7,500.00	107,500.00	8,047.54	84,862.94	78.94%	22,637.06
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	1,147.07	12,311.85	78.52%	3,368.15
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	2,856.12	34,009.70	68.97%	15,304.30
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	2,298.48	18,751.76	57.15%	14,060.24
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	0.00	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

**TREASURER'S MAY
FINANCIAL REPORT**

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

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	29,182.89	81.06%	6,817.11
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	670.00	11,238.71	16.06%	58,761.29
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	0.00	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	435,387.70	98.39%	7,141.30
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,020,000.00	0.00	130,000.00	1,150,000.00	0.00	1,085,000.00	94.35%	65,000.00
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	57,621.19	91.08%	5,644.81
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	3,114.40	37,372.80	92.30%	3,118.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	15.00	72,405.00	5,569.60	66,835.20	92.31%	5,569.80
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	(15.00)	15,114.00	1,132.48	13,624.36	90.14%	1,489.64
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	2,720.60	32,326.10	91.73%	2,912.90
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	6,950.00	19,070.00	2,009.94	17,059.44	89.46%	2,010.56
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	19,800.00	91.67%	1,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	1,811.04	4,211.04	1,072.90	4,211.04	100.00%	0.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	600.00	0.00	0.00	600.00	0.00	129.78	21.63%	470.22
01-5020-344-	CORONER -PAUPER BURIALS	5,000.00	0.00	(2,293.24)	2,706.76	685.00	1,370.00	50.61%	1,336.76
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	260.09	94.58%	14.91
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	14.40	1,315.42	99.28%	9.58
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	3,123.68	86.77%	476.32
01-5020-455-	CORONER - PETROLEUM	1,000.00	0.00	77.20	1,077.20	129.90	1,077.20	100.00%	0.00
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	80.00	580.00	580.00	580.00	100.00%	0.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,775.00	0.00	0.00	1,775.00	0.00	1,742.40	98.16%	32.60
01-5020-548-	CORONER -SPECIAL PROJECT		0.00	10,000.00	10,000.00	0.00	200.99	2.01%	9,799.01

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	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	1,127.50	91.67%	102.50
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	780.00	780.00	47.75	514.67	65.98%	265.33
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00	0.00	0.00	5,000.00	275.55	3,183.42	63.67%	1,816.58
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	21.65	243.95	60.99%	156.05
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	36.03	603.91	86.27%	96.09
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	151.98	75.99%	48.02
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	196,291.36	92.31%	16,357.64
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	550.00	91.67%	50.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	1,343.50	18,484.29	88.24%	2,462.71
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	3,948.98	54,247.41	92.95%	4,113.59
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	19,000.00	32,823.00	3,871.00	28,928.50	88.13%	3,894.50
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	26,400.00	91.67%	2,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,345.00	0.00	0.00	32,345.00	0.00	30,710.72	94.95%	1,634.28
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	277.92	3,208.73	40.11%	4,791.27
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	165.00	6,035.00	75.44%	1,965.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	0.00	250,800.00	100.00%	0.00
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	3,194.62	62.64%	1,905.38
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	53,604.00	92.26%	4,496.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	645.00	37,701.00	2,859.50	34,651.25	91.91%	3,049.75

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	41,650.00	0.00	2.00	41,652.00	3,204.00	38,448.00	92.31%	3,204.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	400.00	33,909.00	2,538.00	30,802.86	90.84%	3,106.14
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	500.00	28,638.00	2,129.04	25,683.19	89.68%	2,954.81
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	500.00	28,538.00	2,224.52	26,260.11	92.02%	2,277.89
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	(250.00)	17,079.00	1,267.25	15,296.19	89.56%	1,782.81
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	150.00	54,646.00	4,191.75	50,393.46	92.22%	4,252.54
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	250.00	40,066.00	3,375.42	36,678.22	91.54%	3,387.78
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	371.57	3,791.76	68.94%	1,708.24
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,350.00	0.00	0.00	1,350.00	220.00	439.00	32.52%	911.00
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	349.00	807.00	94.94%	43.00
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	1,879.13	62.64%	1,120.87
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	0.00	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	7,333.04	91.66%	666.96
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	280.50	91.67%	25.50
01-5065-209-	ELECTION -WORKERS' COMP	184.00	0.00	0.00	184.00	0.00	165.00	89.67%	19.00
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	111.00	2.22%	4,889.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	0.00	60.00	2.40%	2,440.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	658.20	26.33%	1,841.80
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00	0.00	0.00	1,000.00	0.00	402.00	40.20%	598.00

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00	0.00	21,179.44	26,179.44	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	55,414.52	73.89%	19,585.48
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	247,500.00	91.67%	22,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	20,000.00	20,846.27	94.76%	1,153.73
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -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	(6,330.00)	18,670.00	0.00	0.00	0.00%	18,670.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00
01-5076-548-	COMM. SUPPORT -HMH LEGACY -SPECIAL PROJECTS		3,000,000.00	(1,838,266.33)	1,161,733.67	0.00	0.00	0.00%	1,161,733.67
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	58.08	1,320.88	44.03%	1,679.12
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	400,000.00	100.00%	0.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	334,863.00	0.00	0.00	334,863.00	0.00	334,862.50	100.00%	0.50
01-5080-742-	COURTHOUSE -BUILDING/CONSTRUCTION		0.00	24,830.00	24,830.00	0.00	0.00	0.00%	24,830.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,764.00	0.00	0.00	28,764.00	1,881.36	26,025.48	90.48%	2,738.52
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	9,363.53	114,422.30	89.62%	13,250.70
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	911.68	9,377.24	68.39%	4,334.76
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	898.88	10,650.65	81.82%	2,366.35
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	2,135.07	27,501.35	89.53%	3,217.65
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	11,900.00	42,552.00	1,840.29	37,209.79	87.45%	5,342.21
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,292.00	0.00	0.00	6,292.00	0.00	6,110.00	97.11%	182.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	0.00	500.00	37.47	412.17	82.43%	87.83
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS		0.00	2,500.00	2,500.00	1,250.00	1,250.00	50.00%	1,250.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	36.00	955.00	79.58%	245.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	526.06	10,862.08	86.90%	1,637.92
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	(12,500.00)	42,500.00	4,029.66	34,592.88	81.40%	7,907.12
01-5085-334-001	OCP -BLDGS. & GDS-BUILDING INS CLAIM EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MAY
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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	1,590.00	1,593.40	88.52%	206.60
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	284.42	284.42	28.44%	715.58
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	8.00	445.32	37.11%	754.68
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	3,725.60	80.12%	924.40
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	(2,500.00)	12,500.00	752.70	9,165.80	73.33%	3,334.20
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	162.10	2,571.30	73.47%	928.70
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	54.00	828.00	55.20%	672.00
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	(5,000.00)	600.00	0.00	100.00	16.67%	500.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%	0.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	500.00	0.00	0.00	500.00	29.67	328.19	65.64%	171.81
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	30.88	326.31	65.26%	173.69
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	34.17	375.87	90.57%	39.13
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	283.96	584.16	63.70%	332.85
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	(15,976.00)	24,024.00	0.00	0.00	0.00%	24,024.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	27.99	1,008.75	50.44%	991.25
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	9,774.28	97.74%	225.72
01-5091-106-	IT -IT SPECIALIST SALARY	57,688.00	0.00	0.00	57,688.00	4,436.80	53,241.60	92.29%	4,446.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	2,690.96	32,375.20	88.96%	4,018.80
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	484.93	5,894.55	81.88%	1,304.45
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	1,714.94	20,599.43	91.00%	2,037.57
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	150.00	21,038.00	1,774.40	19,260.30	91.55%	1,777.70
01-5091-209-	IT -WORKERS' COMP	228.00	0.00	0.00	228.00	0.00	207.00	90.79%	21.00
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00

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General Fund									
01-5091-413-	IT -COMPUTER EQUIPMENT	5,000.00	0.00	(1,068.11)	3,931.89	0.00	3,877.58	98.62%	54.31
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00
01-5091-481-	IT -UNIFORMS		0.00	38.00	38.00	0.00	38.00	100.00%	0.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	(38.00)	462.00	0.00	246.74	53.41%	215.26
01-5091-543-	IT -SOFTWARE LICENSES & FEES	48,500.00	0.00	28,670.00	77,170.00	220.50	77,091.54	99.90%	78.46
01-5091-566-	IT -REIMBURSEMENTS	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00%	0.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,439.00	0.00	(1,100.00)	1,339.00	0.00	1,307.99	97.68%	31.01
01-5091-573-	IT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-573-001	IT -TEL-BLC3-734-2408	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	34.17	375.87	90.57%	39.13
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	6,709.50	103,091.70	90.79%	10,454.30
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	3,119.19	37,092.93	91.68%	3,364.07
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	3,199.52	37,117.57	80.92%	8,749.43
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	12,195.02	85.25%	2,109.98
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	1,104.91	15,059.52	89.53%	1,761.48
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	2,008.75	40,447.63	76.46%	12,454.37
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	1,800.00	33,689.00	2,885.28	30,766.96	91.33%	2,922.04
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	115.00	1,997.12	57.06%	1,502.88
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.99	249.99	25.00%	750.01
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	18,000.00	18,150.00	15,395.46	15,395.46	84.82%	2,754.54
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	(15,000.00)	8,800.00	0.00	8,800.00	100.00%	0.00
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	(3,300.00)	2,700.00	1,000.00	1,574.98	58.33%	1,125.02
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S MAY
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General Fund									
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,350.00	0.00	0.00	1,350.00	85.42	854.17	63.27%	495.83
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	27.60	306.35	76.59%	93.65
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	(27.47)	372.53	29.67	327.20	87.83%	45.33
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	(170.89)	229.11	0.00	229.11	100.00%	0.00
01-5092-573-005	ENGINEERING -TEL-BLC3-270-234-4701-MIFI		0.00	198.36	198.36	0.00	0.00	0.00%	198.36
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	0.00	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	36,703.79	92.36%	3,038.21
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	231.63	2,808.84	91.26%	269.16
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	85.00	9,763.00	741.09	8,970.95	91.89%	792.05
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	61.00	8,072.00	680.84	7,390.24	91.55%	681.76
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,355.00	0.00	(86.00)	1,269.00	0.00	1,269.00	100.00%	0.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	900.00	0.00	0.00	900.00	22.00	885.88	98.43%	14.12
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	(67.14)	7.86	0.00	0.00	0.00%	7.86
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	(350.00)	150.00	133.96	148.94	99.29%	1.06
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	350.00	1,550.00	190.00	1,411.50	91.06%	138.50
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	50.00	575.00	33.00	506.00	88.00%	69.00
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	(50.00)	0.00	0.00	0.00	0.00%	0.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	17.08	187.88	53.68%	162.12
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	34.87	384.15	76.83%	115.85
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-SKAGGS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	67.14	567.14	499.00	567.14	100.00%	0.00
01-5120-348-	FIRE DEPT -PROGRAM SUPPORT		0.00	7,500.00	7,500.00	7,500.00	7,500.00	100.00%	0.00

**TREASURER'S MAY
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	0.00	85,000.00	7,583.33	83,416.63	98.14%	1,583.37
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	1,262.80	32,787.80	121.00	32,787.80	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,875.00	0.00	(765.60)	25,109.40	0.00	25,109.00	100.00%	0.40
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	67,675.00	0.00	3,650.20	71,325.20	0.00	71,325.20	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	35,636.57	44,152.95	73.59%	15,847.05
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	119.71	1,308.31	87.22%	191.69
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	3,451.50	41,418.00	92.30%	3,454.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	4,929.00	59,148.00	92.29%	4,938.00
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	613.42	7,377.99	88.51%	958.01
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	2,016.36	24,196.32	92.29%	2,020.68
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	125.00	16,860.00	1,422.12	15,436.62	91.56%	1,423.38
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	260.09	86.70%	39.91
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	409.00	609.00	418.97	608.50	99.92%	0.50
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	(395.00)	2,105.00	194.43	814.93	38.71%	1,290.07
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	365.00	5,365.00	911.20	5,363.34	99.97%	1.66
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	200.00	500.00	0.00	438.00	87.60%	62.00
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	(579.00)	271.00	0.00	25.00	9.23%	246.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00	0.00	0.00	500.00	38.07	417.28	83.46%	82.72
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	27.60	306.35	76.59%	93.65
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	3,550.00	4,225.00	348.67	3,835.37	90.78%	389.63
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
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	36.03	603.91	80.52%	146.09
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	238.86	2,462.58	82.09%	537.42
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	34.59	376.77	83.73%	73.23
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	34.04	377.47	79.47%	97.53
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	45.94	489.28	81.55%	110.72
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	206.66	2,387.56	68.22%	1,112.44
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	21.65	243.95	75.06%	81.05
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	4.94	53.60	76.57%	16.40
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(25.00)	975.00	0.00	488.66	50.12%	486.34
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	104.96	38,036.44	95.09%	1,963.56
01-5140-103-	EMS -DEPUTY DIRECTOR		0.00	25,476.00	25,476.00	4,632.00	20,844.00	81.82%	4,632.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	36,556.00	0.00	3,000.00	39,556.00	3,102.59	36,069.60	91.19%	3,486.40
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	13,505.00	74,269.00	5,107.20	69,016.00	92.93%	5,253.00
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	600.00	30,332.00	2,452.80	27,654.66	91.17%	2,677.34
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	25,000.00	171,762.00	12,453.54	157,890.05	91.92%	13,871.95
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(56,638.00)	2,306,466.00	180,457.53	2,104,992.17	91.26%	201,473.83
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	15,415.23	180,413.53	88.73%	22,922.47
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	(3,000.00)	1,020,976.00	75,451.30	866,858.89	84.90%	154,117.11
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	22,007.90	284,542.11	82.59%	59,977.89
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

**TREASURER'S MAY
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General Fund									
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT		0.00	10,435.96	10,435.96	1,751.53	5,254.63	50.35%	5,181.33
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(29,503.74)	240,496.26	12,364.17	195,321.84	81.22%	45,174.42
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA		0.00	13,076.00	13,076.00	1,307.50	13,076.00	100.00%	0.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS		0.00	1,000.00	1,000.00	167.60	817.60	81.76%	182.40
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	(4,795.00)	31,205.00	1,149.00	15,956.37	51.13%	15,248.63
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	12,517.53	116,051.61	76.79%	35,068.39
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	280,000.00	0.00	(1,120.00)	278,880.00	376.98	133,976.58	48.04%	144,903.42
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	385.00	2,575.00	85.83%	425.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	0.00	2,500.00	136.50	2,131.00	85.24%	369.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	15.78	166.11	83.06%	33.89
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	82.99	891.74	89.17%	108.26
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	213.00	71.00%	87.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	898.26	89.83%	101.74
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	31.34	1,068.40	35.61%	1,931.60
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	7,354.22	81.71%	1,645.78
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	203.15	1,774.36	73.93%	625.64
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	2,546.07	5,046.07	68.96	5,046.07	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	13,814.75	106,057.92	73.14%	38,942.08
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	3,480.72	25,480.72	260.88	25,480.72	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	1,150.00	2,870.00	59.79%	1,930.00
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	28,840.88	234,866.09	93.95%	15,133.91
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	1,010.31	1,110.31	27.43	1,110.31	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	529.81	52.98%	470.19

**TREASURER'S MAY
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General Fund									
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	800.00	0.00	850.00	1,650.00	136.28	1,498.14	90.80%	151.86
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	56.16	603.07	80.41%	146.93
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
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	30.51	349.58	87.39%	50.42
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	30.43	353.06	88.27%	46.94
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	(302.30)	297.70	0.00	280.65	94.27%	17.05
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	(302.30)	297.70	0.00	280.65	94.27%	17.05
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	(302.30)	297.70	0.00	280.44	94.20%	17.26
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	(302.30)	297.70	0.00	280.65	94.27%	17.05
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	(262.30)	337.70	0.00	280.65	83.11%	57.05
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	2,067.12	91.63%	188.88
01-5140-573-031	EMS -TEL-BLC3-734-3262		0.00	400.00	400.00	30.51	339.27	84.82%	60.73
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13

**TREASURER'S MAY
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General Fund									
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER		0.00	262.30	262.30	39.79	219.17	83.56%	43.13
01-5140-574-	EMS - TRAINING	32,000.00	0.00	18,313.72	50,313.72	5,725.52	50,313.72	100.00%	0.00
01-5140-578-	EMS -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	168.11	2,818.19	80.52%	681.81
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	895.55	10,346.09	78.08%	2,903.91
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	101.04	1,138.40	75.89%	361.60
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	151.98	86.85%	23.02
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD		0.00	1,000.00	1,000.00	104.43	732.39	73.24%	267.61
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD		0.00	12,150.00	12,150.00	732.31	9,311.68	76.64%	2,838.32
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	819.33	81.93%	180.67
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	985.79	7,985.79	0.00	7,985.79	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	49,420.80	92.28%	4,134.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	1,000.00	102,170.00	7,896.52	91,486.87	89.54%	10,683.13
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	(20.00)	37,840.00	2,876.16	34,628.16	91.51%	3,211.84
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	20.00	71,837.00	5,524.80	66,297.60	92.29%	5,539.40
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	1,941.23	23,297.87	91.08%	2,281.13
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	(4,100.00)	100,572.00	7,765.56	87,082.83	86.59%	13,489.17
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	3,100.00	26,278.00	1,989.83	23,907.37	90.98%	2,370.63
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	2,351.23	27,660.73	86.53%	4,307.27
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	(5.00)	100,530.00	7,043.42	82,353.15	81.92%	18,176.85
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	5,160.00	71,317.00	6,427.42	64,889.52	90.99%	6,427.48
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

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	164.99	2,577.76	85.93%	422.24
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	500.00	1,500.00	80.00	1,352.00	90.13%	148.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	197.44	4,582.69	70.50%	1,917.31
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	511.32	2,975.05	85.00%	524.95
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	3,150.00	4,253.44	85.07%	746.56
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	377.25	534.74	17.82%	2,465.26
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	65.00	400.00	66.67%	200.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	1,500.00	0.00	0.00	1,500.00	140.81	419.69	27.98%	1,080.31
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	4,206.14	34,358.81	98.17%	641.19
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	1,351.38	9,171.70	91.72%	828.30
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	22.50	34.68	3.47%	965.32
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	(1,400.00)	5,600.00	0.00	1,871.86	33.43%	3,728.14
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	401.60	2,435.65	60.89%	1,564.35
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	(3,000.00)	6,000.00	0.00	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	809.30	6,647.29	73.86%	2,352.71
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	123.00	2,098.65	69.95%	901.35
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	100.00	600.00	563.58	563.58	93.93%	36.42
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	774.06	9,573.27	87.03%	1,426.73
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	800.00	1,800.00	0.00	1,025.25	56.96%	774.75
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

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	118.50	2,403.00	60.08%	1,597.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	3,500.00	0.00	0.00	3,500.00	282.83	3,142.61	89.79%	357.39
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	29.67	291.78	58.36%	208.22
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	34.87	384.01	76.80%	115.99
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	34.87	384.20	76.84%	115.80
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	34.87	385.24	77.05%	114.76
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	27.60	306.35	68.08%	143.65
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	27.60	306.35	68.08%	143.65
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	27.60	306.35	68.08%	143.65
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	27.60	306.35	68.08%	143.65
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	352.56	78.35%	97.44
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	1,487.50	19,712.23	73.01%	7,287.77
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	221.77	3,131.84	62.64%	1,868.16
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	1,643.88	19,132.49	76.53%	5,867.51
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	1,516.00	3,108.57	94.20%	191.43
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	0.00	15,976.00	55,976.00	0.00	0.00	0.00%	55,976.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	0.00	154.02	15.40%	845.98
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	45,833.37	91.67%	4,166.63
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	550.00	16,710.00	66.84%	8,290.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	285.00	4,560.00	76.00%	1,440.00
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	5,000.00	100.00%	0.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	20,000.00	0.00	0.00	20,000.00	704.73	1,718.73	8.59%	18,281.27
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	(800.00)	4,200.00	0.00	0.00	0.00%	4,200.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	4,009.08	25.87%	11,490.92

**TREASURER'S MAY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	2,163.08	27,000.00	100.00%	0.00
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	906,796.92	91.67%	82,436.08
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS		0.00	75,000.00	75,000.00	0.00	75,000.00	100.00%	0.00
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	152,250.00	152,250.00	152,250.00	152,250.00	100.00%	0.00
01-8001-715-	CO. GOVT -LAND		0.00	1,838,266.33	1,838,266.33	15,378.57	1,838,266.33	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	404.78	12,905.60	71.70%	5,094.40
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	315.00	9,475.70	63.17%	5,524.30
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	51,876.52	51,876.52	86.46%	8,123.48
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	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	1,000.00	0.00	500.00	1,500.00	11.00	1,428.77	95.25%	71.23
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	549.45	89.34%	65.55
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	199.95	2,199.45	87.98%	300.55
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	22,000.00	32,000.00	403.40	23,342.85	72.95%	8,657.15
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	171.90	1,143.50	57.17%	856.50
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	320,000.00	0.00	(16,133.84)	303,866.16	0.00	281,662.15	92.69%	22,204.01
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	877.52	18,890.01	75.56%	6,109.99
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS		5,057,240.34	(1,441,751.00)	3,615,489.34	0.00	26,050.14	0.72%	3,589,439.20
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	3,909.63	52,680.63	86.36%	8,319.37
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	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	1,991.25	17,411.25	91.64%	1,588.75
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	525.00	0.00	0.00	525.00	0.00	521.52	99.34%	3.48
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	(2,348.00)	1,152.00	0.00	0.00	0.00%	1,152.00
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	90.20	72.16%	34.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	8.20	90.20	72.16%	34.80
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	(950.00)	(50.00)	0.00	(56.67)	0.00%	6.67
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00	0.00	0.00	125.00	8.20	90.20	72.16%	34.80
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	22,172.70	93.91%	1,437.30
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	1,609.97	18,942.67	78.93%	5,057.33
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	79.02	883.73	67.98%	416.27
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	(250.00)	8,750.00	538.09	6,326.88	72.31%	2,423.12
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	(1,000.00)	2,750.00	28.94	1,330.84	48.39%	1,419.16
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	(800.00)	2,200.00	135.35	1,657.16	75.33%	542.84
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	328.80	82.20%	71.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	404.29	7,478.29	74.78%	2,521.71
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	194.41	3,196.03	79.90%	803.97
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	160.18	1,805.22	72.21%	694.78
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	200.81	3,363.08	80.07%	836.92
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	351.60	78.13%	98.40
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	25.75	270.43	77.27%	79.57
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	32.96	353.62	70.72%	146.38
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	492.59	82.10%	107.41
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	(600.00)	9,900.00	620.06	7,392.08	74.67%	2,507.92
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	(2,500.00)	72,500.00	6,002.64	61,885.33	85.36%	10,614.67
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	1,124.39	11,803.78	90.80%	1,196.22

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General Fund									
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-HWD1-7654491000 800 S LOGSD	2,000.00	0.00	(1,750.00)	250.00	38.28	38.28	15.31%	211.72
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	2,000.00	0.00	(1,400.00)	600.00	133.46	133.46	22.24%	466.54
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-037	GEN. ADMIN. SER. -UT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	(84,339.37)	15,660.63	0.00	0.00	0.00%	15,660.63
01-9200-999-001	RESERVE FOR GENERAL FUND FROM S/W FUND	475,000.00	0.00	(65,000.00)	410,000.00	0.00	0.00	0.00%	410,000.00
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	19,598.00	19,598.00	0.00	19,597.08	100.00%	0.92
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	1,133,245.25	15,711,180.98	67.87%	7,439,451.42

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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	1,827.51	6,937.16	86.71%	1,062.84
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,763.00	0.00	0.00	60,763.00	4,672.00	56,064.00	92.27%	4,699.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	3,768.00	45,216.00	92.30%	3,773.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	2,500.00	46,397.00	2,843.46	42,865.12	92.39%	3,531.88
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,550.00	0.00	0.00	2,550.00	95.00	1,025.00	40.20%	1,525.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	218.60	1,657.27	64.99%	892.73
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	182.56	1,097.62	54.88%	902.38
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	587.00	7,335.20	61.13%	4,664.80
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	3,644.00	4,644.00	4,644.00	4,644.00	100.00%	0.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	517,519.00	0.00	(55,000.00)	462,519.00	34,397.12	428,436.75	92.63%	34,082.25
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	(15,000.00)	87,213.00	8,629.32	77,984.51	89.42%	9,228.49
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	0.00	953.06	21.81%	3,416.94
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	50.82	1,328.02	99.55%	5.98
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	6,800.00	16,800.00	0.00	16,761.83	99.77%	38.17
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	3,268.08	36,596.33	81.33%	8,403.67
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	3,165.09	48,999.20	98.00%	1,000.80
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	(330,387.07)	594,612.93	10,267.32	461,994.91	77.70%	132,618.02
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	94,857.65	105,022.26	70.14%	44,703.74
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	103,617.04	725,611.93	78.93%	193,728.24
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	386,807.72	394,510.62	40.88%	570,489.38
02-6105-407-	ROAD DEPT -CONCRETE	15,000.00	0.00	2,800.00	17,800.00	0.00	17,723.01	99.57%	76.99

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Road Fund									
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	5,185.56	47,993.80	63.99%	27,006.20
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	0.00	10,000.00	49.54	5,756.49	57.56%	4,243.51
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	2,024.54	3,781.03	37.81%	6,218.97
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	1,000.00	6,000.00	0.00	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	18,431.59	145,277.82	72.19%	55,972.18
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	47,356.00	82,356.00	11,765.65	71,027.45	86.24%	11,328.55
02-6105-469-	ROAD DEPT -SIGNS	15,000.00	0.00	23,800.00	38,800.00	539.25	37,988.81	97.91%	811.19
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(36,500.00)	43,500.00	0.00	0.00	0.00%	43,500.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	955.51	8,284.71	82.85%	1,715.29
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	(9,600.00)	20,400.00	444.16	10,205.23	50.03%	10,194.77
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
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	116.36	516.58	17.22%	2,483.42
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	79.95	917.98	76.50%	282.02
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	96.00	32.00%	204.00
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	156.00	98.73%	2.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	43.46	86.92%	6.54
02-9100-573-	ROAD DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	500.00	0.00	0.00	500.00	34.87	384.03	76.81%	115.97
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	34.87	384.20	76.84%	115.80
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	29.67	327.20	68.88%	147.80
02-9100-573-005	ROAD DEPT -TEL-BLC3-765-9528	500.00	0.00	0.00	500.00	0.00	82.30	16.46%	417.70
02-9100-573-006	ROAD DEPT -TEL-BLC3-765-3602		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	135.06	1,566.65	78.33%	433.35
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	34.87	384.20	76.84%	115.80
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355	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	(7,000.00)	13,000.00	709.25	11,101.00	85.39%	1,899.00
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	43.23	677.83	45.19%	822.17
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	278.04	3,330.45	83.26%	669.55
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	34.97	452.05	86.10%	72.95
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	394.11	39.41%	605.89
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	(6,500.00)	52,906.00	4,057.24	48,517.14	91.70%	4,388.86
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	(19,000.00)	167,829.00	12,672.73	154,568.86	92.10%	13,260.14
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	(30,000.00)	129,054.00	9,828.38	116,451.71	90.23%	12,602.29
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%	0.00
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	731,407.58	3,688,157.88	69.72%	1,601,430.97

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	114,368.00	0.00	5,000.00	119,368.00	9,162.76	106,967.58	89.61%	12,400.42
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	(12,400.00)	2,478,818.00	172,131.87	2,069,799.72	83.50%	409,018.28
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	53,550.00	0.00	1,200.00	54,750.00	4,324.80	50,349.60	91.96%	4,400.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	1,200.00	54,750.00	4,324.80	50,349.60	91.96%	4,400.40
03-5101-165-	JAIL -SECRETARY'S SALARY	27,765.00	0.00	(24,868.59)	2,896.41	0.00	2,896.41	100.00%	0.00
03-5101-177-	JAIL -MAINTENANCE STAFF	39,259.00	0.00	5,000.00	44,259.00	3,447.57	40,345.00	91.16%	3,914.00
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	10,959.46	166,374.51	81.56%	37,625.49
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	2,157.00	0.00	1,123.00	3,280.00	0.00	3,279.72	99.99%	0.28
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	11,492.09	53,528.71	44.61%	66,471.29
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(6,000.00)	6,500.00	0.00	288.75	4.44%	6,211.25
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	(23,238.00)	6,762.00	0.00	1,200.72	17.76%	5,561.28
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	346.32	17,020.36	56.73%	12,979.64
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	130.00	1,339.50	29.77%	3,160.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	1,385.00	0.00	13,385.00	0.00	8,658.25	64.69%	4,726.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,774.72	37,545.96	75.09%	12,454.04
03-5101-401-	JAIL -AMMUNITION	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%	0.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00	0.00	6,000.00	16,000.00	29.42	15,961.57	99.76%	38.43
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	(5,000.00)	79,000.00	2,111.90	45,015.52	56.98%	33,984.48
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	1,229.26	6,229.26	3,637.46	6,229.26	100.00%	0.00
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	50.72	5,710.34	47.59%	6,289.66
03-5101-425-	JAIL -FOOD	755,000.00	0.00	0.00	755,000.00	57,205.04	643,138.66	85.18%	111,861.34
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	24,000.00	44,000.00	5,351.49	41,298.68	93.86%	2,701.32
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	2,883.48	24.03%	9,116.52
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	(2,000.00)	3,000.00	0.00	1,996.41	66.55%	1,003.59
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	(1,150.00)	16,850.00	3,549.76	13,567.53	80.52%	3,282.47
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	11,031.59	14,031.59	8,430.29	14,031.59	100.00%	0.00
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	5,316.39	41,013.16	74.57%	13,986.84
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,499.58	20,127.20	74.55%	6,872.80

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	15,238.00	27,238.00	0.00	3,683.58	13.52%	23,554.42
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	2,000.00	12,000.00	0.00	5,747.95	47.90%	6,252.05
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	11,538.00	86,796.00	47.18%	97,164.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	11,304.00	100,386.00	63.66%	57,294.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	2,500.00	3,500.00	105.00	1,665.00	47.57%	1,835.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	114,654.85	1,082,313.28	84.89%	192,686.72
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	32.37	3.24%	967.63
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	21.20	0.85%	2,478.80
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	220.00	14.67%	1,280.00
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	100.00	10.00%	900.00
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	(1,229.26)	3,770.74	0.00	0.00	0.00%	3,770.74
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	(5,031.59)	968.41	0.00	0.00	0.00%	968.41
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	(6,000.00)	0.00	0.00	0.00	0.00%	0.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	2,812.50	8,325.00	100.00%	0.00
03-9100-398-	JAIL -DSL-BTL1-000948 01	5,750.00	0.00	0.00	5,750.00	472.39	5,172.18	89.95%	577.82
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	350.00	350.00	11.67%	2,650.00

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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	29.67	326.99	76.94%	98.01
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	1,283.88	14,143.30	85.72%	2,356.70
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	29.67	327.15	81.79%	72.85
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	29.67	327.20	81.80%	72.80
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	29.67	327.20	81.80%	72.80
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	29.67	327.20	81.80%	72.80
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	29.67	327.15	81.79%	72.85
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	47,868.59	257,868.59	19,251.77	232,583.45	90.19%	25,285.14
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	200.81	3,363.10	84.08%	636.90
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	678.75	7,334.70	81.50%	1,665.30
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	10,260.40	120,424.65	80.28%	29,575.35
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	142.51	1,386.36	69.32%	613.64
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	1,631.31	72,216.05	90.27%	7,783.95
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	362.56	80.57%	87.44
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	1,702.46	24,675.28	77.11%	7,324.72
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	538.09	6,326.86	70.30%	2,673.14
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	14,891.56	180,409.37	78.98%	48,014.63
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	(21,123.00)	1,149,018.00	69,601.30	804,686.74	70.03%	344,331.26
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	36,655.81	425,233.82	78.13%	119,040.18
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	(4,000.00)	1,000.00	0.00	0.00	0.00%	1,000.00
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	605,562.81	7,202,940.48	80.13%	1,786,390.00

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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	0.00	124,979.90	6.65%	1,755,020.10
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	0.00	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	37,214.17	92.81%	2,885.13
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	3,430.00	149,852.93	94.37%	8,944.46
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	249,715.14	0.00	249,715.14	3,430.00	237,751.10	95.21%	11,964.04

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	45,681.00	0.00	(5,110.75)	40,570.25	0.00	40,570.25	100.00%	0.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	(434.82)	3,120.18	0.00	3,120.18	100.00%	0.00
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	(2,597.71)	8,581.29	0.00	8,579.89	99.98%	1.40
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	(725.00)	1,408.00	0.00	1,408.00	100.00%	0.00
13-5210-209-	LANDFILL -WORKERS' COMP	1,814.00	0.00	0.00	1,814.00	0.00	1,470.00	81.04%	344.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	(6,602.53)	68,397.47	18,706.00	52,758.50	77.14%	15,638.97
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	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,500.00	0.00	(1,000.00)	500.00	0.00	0.00	0.00%	500.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	(131.27)	868.73	0.00	868.73	100.00%	0.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	920.09	1,120.09	39.90	359.99	32.14%	760.10
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00	0.00	(68.73)	931.27	0.00	0.00	0.00%	931.27
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	500.00	0.00	1,100.00	1,600.00	213.10	1,465.88	91.62%	134.12
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	(120.00)	380.00	30.00	94.00	24.74%	286.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,200.00	0.00	(1,200.00)	10,000.00	0.00	9,594.09	95.94%	405.91
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	(232.14)	267.86	0.00	267.86	100.00%	0.00
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	39.99	445.98	68.61%	204.02
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	0.00	400.00	28.24	312.38	78.09%	87.62
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	13.98	13.98	1.40%	986.02
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00	0.00	2,700.00	7,700.00	0.00	6,053.75	78.62%	1,646.25

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Solid Waste Fund									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	52,490.00	0.00	5.00	52,495.00	4,038.00	48,456.00	92.31%	4,039.00
13-5212-185-	SW -OTHER SALARIES AND WAGES		0.00	22,189.76	22,189.76	6,285.10	13,858.49	62.45%	8,331.27
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	1,634.82	5,650.82	775.94	4,732.72	83.75%	918.10
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	5,200.00	17,830.00	2,483.74	14,992.84	84.09%	2,837.16
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	4,112.70	6,245.70	918.70	3,791.25	60.70%	2,454.45
13-5212-209-	S/W -WORKERS' COMP	128.00	0.00	(5.00)	123.00	0.00	121.00	98.37%	2.00
13-5212-302-	S/W -ADVERTISING	200.00	0.00	3,500.00	3,700.00	1,020.00	2,465.00	66.62%	1,235.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES		0.00	6,000.00	6,000.00	0.00	6,000.00	100.00%	0.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	(490.00)	10.00	0.00	10.00	100.00%	0.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	40.00	40.00	53.33%	35.00
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	(258.09)	741.91	245.50	665.59	89.71%	76.32
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	278,849.65	79.67%	71,150.35
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	(250.00)	0.00	0.00	0.00	0.00%	0.00
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	333.17	66.63%	166.83
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL		0.00	232.14	232.14	29.67	59.34	25.56%	172.80
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	200.00	200.00	0.00	0.00	0.00%	200.00
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	20,000.00	0.00	(18,369.00)	1,631.00	0.00	1,630.13	99.95%	0.87
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	5,000.00	0.00	(3,200.00)	1,800.00	0.00	1,763.90	97.99%	36.10
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	258.00	758.00	758.00	758.00	100.00%	0.00
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%	0.00

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Solid Waste Fund									
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00	0.00	2,142.53	3,142.53	0.00	3,142.53	100.00%	0.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	77,247.96	2,523,133.74	81.39%	576,866.26
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	(3,500.00)	1,071,500.00	0.00	876,139.18	81.77%	195,360.82
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	2,000.00	4,000.00	0.00	3,475.23	86.88%	524.77
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	3,200.00	5,200.00	36.00	4,299.09	82.67%	900.91
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	(2,000.00)	3,000.00	430.14	1,614.32	53.81%	1,385.68
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	(900.00)	600.00	33.93	51.22	8.54%	548.78
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	200.00	5,200.00	810.98	4,942.06	95.04%	257.94
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	(4,700.00)	108,300.00	1,932.50	71,486.14	66.01%	36,813.86
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	312.00	3,305.50	82.64%	694.50
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	7,958.11	14,783.58	62.91%	8,716.42
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	124,517.31	4,716,914.84	82.73%	984,715.16

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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	0.00	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	0.00	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	41,299.20	92.30%	3,446.80
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	4,240.00	50,880.00	92.31%	4,240.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	1,834.92	34,994.69	77.07%	10,413.31
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	(19,000.00)	77,133.00	4,708.91	67,350.94	87.32%	9,782.06
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	24,000.00	262,034.00	19,597.92	241,391.43	92.12%	20,642.57
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	3,412.82	41,473.73	78.74%	11,199.27
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	4,565.85	59,247.39	84.94%	10,500.61
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	(12,500.00)	206,855.00	12,943.42	167,183.00	80.82%	39,672.00
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	2,500.00	159,154.00	11,420.28	145,117.32	91.18%	14,036.68
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	390.05	4,238.96	70.65%	1,761.04
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	(24,898.39)	65,601.61	4,274.96	63,415.40	96.67%	2,186.21
80-5145-318-	E-911 -DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,000.00	0.00	0.00	63,000.00	5,414.03	58,041.91	92.13%	4,958.09
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	350.81	4,142.22	82.84%	857.78
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	237.49	5,343.64	48.58%	5,656.36
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	140.00	875.00	79.55%	225.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	200.00	1,700.00	166.00	1,557.00	91.59%	143.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	58.96	585.76	58.58%	414.24
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(400.00)	6,600.00	501.30	6,470.91	98.04%	129.09
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	80.00	345.00	69.00%	155.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	1,593.00	63.72%	907.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	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	9,335.57	51.80%	8,685.43
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	(200.00)	5,800.00	218.00	2,138.20	36.87%	3,661.80

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HARDIN COUNTY FISCAL COURT
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From: May 1, 2021 To: May 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-001	E-911 -TEL-BLC3-765-9727	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	29.67	327.20	81.80%	72.80
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	55.66	613.10	87.59%	86.90
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.07	417.28	83.46%	82.72
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	55.66	612.06	87.44%	87.94
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	233.46	2,530.08	84.34%	469.92
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	500.64	5,507.04	88.11%	742.96
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	625.80	6,883.80	86.05%	1,116.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	219.83	2,376.49	86.42%	373.51
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	1,678.27	18,461.07	87.91%	2,538.93
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	59.52	649.22	86.56%	100.78
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	4,310.26	47,320.39	91.00%	4,679.61
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	146.90	1,615.90	80.80%	384.10
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	1,672.86	83.64%	327.14
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	27.60	306.35	68.08%	143.65
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	472.28	85.87%	77.72
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	472.28	85.87%	77.72
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	43.07	472.28	85.87%	77.72
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	124.24	1,294.67	86.31%	205.33
80-5145-573-024	E-911 -TEL-BTL1-003644 02	10,000.00	0.00	800.00	10,800.00	1,148.35	9,541.17	88.34%	1,258.83
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	1,669.09	17,519.89	87.60%	2,480.11
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	1,034.72	11,382.19	87.56%	1,617.81
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	187.88	91.65%	17.12
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	34.17	375.87	90.57%	39.13
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG		0.00	1,311.36	1,311.36	0.00	834.86	63.66%	476.50
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 MAY
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E-911 FUND									
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	750.00	0.00	550.00	1,300.00	90.73	978.30	75.25%	321.70
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	98.50	1,051.28	87.61%	148.72
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	1,400.00	2,400.00	108.68	1,232.27	51.34%	1,167.73
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	900.00	4,900.00	275.78	3,672.45	74.95%	1,227.55
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	1,000.00	0.00	0.00	1,000.00	148.00	826.79	82.68%	173.21
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	356.55	35.66%	643.45
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	5,325.61	69,369.56	92.70%	5,465.44
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	21,500.00	26,500.00	721.37	12,283.89	46.35%	14,216.11
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	0.00	249,728.39	100.00%	0.00
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	1,834.92	34,994.80	77.07%	10,413.20
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	(19,000.00)	77,133.00	4,708.91	67,351.07	87.32%	9,781.93
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	24,000.00	262,034.00	19,597.94	241,391.54	92.12%	20,642.46
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	(12,500.00)	78,000.00	11.61	62,846.11	80.57%	15,153.89
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	5,500.00	0.00	12,500.00	18,000.00	33.19	13,809.89	76.72%	4,190.11
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	123,352.14	2,424,602.66	90.13%	265,497.34

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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	2,721,515.09	34,364,285.34	68.21%	16,013,239.17