

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	7,517,662.26	7,517,662.26	105.88%	(417,662.26)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	550,000.00	0.00	0.00	550,000.00	573,282.30	573,282.30	104.23%	(23,282.30)
01-4103-	- MOTOR VEHICLE/AD VALOREM	850,000.00	0.00	0.00	850,000.00	1,006,672.88	1,006,672.88	118.43%	(156,672.88)
01-4104-	- DELINQUENT PROPERTY TAXES	100,000.00	0.00	0.00	100,000.00	130,317.18	130,317.18	130.32%	(30,317.18)
01-4107-	- UNMINED MINERAL TAX	1,700.00	0.00	0.00	1,700.00	551.88	551.88	32.46%	1,148.12
01-4119-	- TIMBERLAND TAX	1,700.00	0.00	0.00	1,700.00	1,703.96	1,703.96	100.23%	(3.96)
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00	0.00	0.00	350,000.00	362,668.25	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	362,746.54	362,746.54	120.92%	(62,746.54)
01-4135-	- DEED TRANSFER/TAX	450,000.00	0.00	0.00	450,000.00	662,478.68	662,478.68	147.22%	(212,478.68)
01-4205-	- NATIONAL FOREST - PILT FUNDING	350.00	0.00	0.00	350.00	79,368.94	79,368.94	676.84%	(79,018.94)
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00	0.00	0.00	750,000.00	797,634.14	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	435,387.70	435,387.70	98.39%	7,141.30
01-4401-	- OCCUPATIONAL LICENSE	6,000.00	0.00	0.00	6,000.00	5,277.25	5,277.25	87.95%	722.75
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	195,235.16	195,235.16	100.12%	(235.16)
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	17,166.00	17,166.00	95.37%	834.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	55,000.00	0.00	0.00	55,000.00	21,404.98	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	11,657.88	11,657.88	63.02%	6,842.12
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	0.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	125.00%	(500.00)
01-4510-	-017 DEAD ANIMAL -GRANT	16,000.00	0.00	0.00	16,000.00	8,500.00	8,500.00	53.13%	7,500.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	30,090.00	30,090.00	125.37%	(6,090.00)
01-4521-	- BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	200.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00	0.00	0.00	800.00	472.88	472.88	59.11%	327.12
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	46,896.15	46,896.15	93.79%	3,103.85
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	127,949.00	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	4,124,241.74	4,124,241.74	82.48%	875,758.26
01-4608-	-001 EMS -SERVICE COLLECTIONS	15,000.00	0.00	0.00	15,000.00	35,920.40	35,920.40	239.47%	(20,920.40)

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General Fund									
01-4608-	-002 EMS -STANDBY FEES	0.00	0.00	0.00	0.00	3,200.00	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	44,035.00	44,035.00	48.93%	45,965.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	18,910.00	18,910.00	126.07%	(3,910.00)
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	506.00	506.00	8.43%	5,494.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX		162,625.00	0.00	162,625.00	162,625.00	162,625.00	100.00%	0.00
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG		0.00	0.00	0.00	446,253.54	446,253.54	0.00%	(446,253.54)
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	11,345.50	11,345.50	66.74%	5,654.50
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	21,000.00	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	1,854.00	1,854.00	46.35%	2,146.00
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	3,345.61	3,345.61	25.74%	9,654.39
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	10,355.00	10,355.00	345.17%	(7,355.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	30,380.00	30,380.00	121.52%	(5,380.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	24,888.04	24,888.04	165.92%	(9,888.04)
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE		0.00	0.00	0.00	12,027.00	12,027.00	0.00%	(12,027.00)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE		0.00	0.00	0.00	4,926.00	4,926.00	0.00%	(4,926.00)
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!		0.00	0.00	0.00	3,209.00	3,209.00	0.00%	(3,209.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00	0.00	0.00	20,000.00	21,060.35	21,060.35	105.30%	(1,060.35)
01-4710-	- TIMBER SALES		0.00	0.00	0.00	4,800.00	4,800.00	0.00%	(4,800.00)
01-4711-	- RENTALS & LEASES	18,000.00	0.00	0.00	18,000.00	17,751.00	17,751.00	98.62%	249.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	26,250.00	26,250.00	58.33%	18,750.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND		0.00	0.00	0.00	323,528.84	323,528.84	0.00%	(323,528.84)
01-4727-	- REIMBURSEMENTS	40,000.00	0.00	0.00	40,000.00	14,866.61	14,866.61	37.17%	25,133.39
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	200.00	200.00	100.00%	0.00
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES	2,000.00	0.00	0.00	2,000.00	1,163.67	1,163.67	58.18%	836.33
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	20,364.27	20,364.27	135.76%	(5,364.27)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	21,483.90	21,483.90	148.39%	(20,483.90)
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	13,480.46	13,480.46	134.80%	(3,480.46)
01-4733-	- INSURANCE REIMBURSEMENTS	150,000.00	34,835.25	0.00	184,835.25	225,793.04	225,793.04	122.16%	(40,957.79)

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General Fund									
01-4733-	-001 KALF -INSURANCE DIVIDEND	22,000.00	0.00	0.00	22,000.00	38,413.10	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	8,297.74	8,297.74	82.98%	1,702.26
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00	0.00	0.00	10,000.00	3,264.28	3,264.28	32.64%	6,735.72
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	200.73	200.73	20.07%	799.27
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00	0.00	0.00	500,000.00	583,333.00	583,333.00	116.67%	(83,333.00)
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST		0.00	0.00	0.00	14,708.84	14,708.84	0.00%	(14,708.84)
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY		3,000,000.00	0.00	3,000,000.00	10,981,504.02	10,981,504.02	366.05%	(7,981,504.02)
01-4801-	- INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	37,256.24	37,256.24	41.40%	52,743.76
01-4808-	-004 INTEREST -HMH LEGACY ACCT		0.00	0.00	0.00	26,928.42	26,928.42	0.00%	(26,928.42)
	Total Above Line Revenues	17,683,179.00	3,197,460.25	0.00	20,880,639.25	29,751,494.35	29,751,494.35	142.48%	(8,870,855.10)
01-4901-	- SURPLUS - PRIOR YEAR	0.00	187,375.00	0.00	187,375.00	10,127,143.81	10,127,143.81	404.75%	(9,939,768.81)
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)	(3,596,005.36)	(3,596,005.36)	140.99%	1,045,524.36
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	522,870.00	5,057,240.34	0.00	5,580,110.34	5,089,342.78	5,089,342.78	91.21%	490,767.56
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	475,000.00	0.00	0.00	475,000.00	475,000.00	475,000.00	100.00%	0.00
	Total Below Line Revenues	(1,552,611.00)	5,244,615.34	0.00	3,692,004.34	12,095,481.23	12,095,481.23	327.61%	(8,403,476.89)
	Total General Fund Receipts	16,130,568.00	8,442,075.59	0.00	24,572,643.59	41,846,975.58	41,846,975.58	170.30%	(17,274,331.99)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00	0.00	0.00	15,000.00	19,260.00	19,260.00	128.40%	(4,260.00)
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	114,514.00	0.00	0.00	114,514.00	113,220.41	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	80,570.00	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	328,989.76	328,989.76	99.55%	1,498.24
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	160,000.00	1,000.00	0.00	161,000.00	105,889.43	105,889.43	65.77%	55,110.57
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA		441,653.10	0.00	441,653.10	983,255.10	983,255.10	222.63%	(541,602.00)
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	218,536.88	218,536.88	87.59%	30,965.12
02-4517-	- ROAD -DRIVER'S LICENSE	10,700.00	0.00	0.00	10,700.00	8,316.00	8,316.00	77.72%	2,384.00
02-4518-	- ROAD -COUNTY ROAD AID	1,616,875.00	72,963.00	0.00	1,689,838.00	1,689,838.00	1,689,838.00	100.00%	0.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	159,417.97	159,417.97	106.47%	(9,691.97)
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	81,565.17	81,565.17	85.86%	13,434.83
02-4731-	- ROAD -MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	22,096.30	22,096.30	220.96%	(12,096.30)
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	4,645.72	4,645.72	18.58%	20,354.28
	Total Above Line Revenues	3,440,792.00	587,690.39	0.00	4,028,482.39	4,057,172.80	4,057,172.80	100.71%	(28,690.41)
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	230,557.08	230,557.08	0.00%	(230,557.08)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	140,000.00	0.00	0.00	140,000.00	140,000.00	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	121,718.00	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	1,895,142.07	1,895,142.07	792.85%	(1,883,142.07)
	Total Below Line Revenues	298,718.00	0.00	0.00	298,718.00	2,387,417.15	2,387,417.15	799.22%	(2,088,699.15)
	Total Road Fund Receipts	3,739,510.00	587,690.39	0.00	4,327,200.39	6,444,589.95	6,444,589.95	148.93%	(2,117,389.56)

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	0.00	0.00	95,000.00	90,626.64	90,626.64	95.40%	4,373.36
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	107,469.00	107,469.00	58.42%	76,491.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	123,039.00	123,039.00	78.03%	34,641.00
03-4510-	-003 JAIL -DRUG TREATMENT GRANT (SAP)		0.00	0.00	0.00	2,000.00	2,000.00	0.00%	(2,000.00)
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	124,555.04	124,555.04	99.64%	444.96
03-4534-	- JAIL -STATE MEDICAL PAY	325,000.00	0.00	0.00	325,000.00	314,227.42	314,227.42	96.69%	10,772.58
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%	0.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	40,000.00	0.00	0.00	40,000.00	31,995.27	31,995.27	79.99%	8,004.73
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	1,504,579.32	1,504,579.32	85.98%	245,420.68
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	27,000.00	0.00	0.00	27,000.00	10,677.51	10,677.51	39.55%	16,322.49
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	4,878.01	4,878.01	60.98%	3,121.99
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	2,541,173.25	2,541,173.25	97.74%	58,826.75
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	14,600.00	14,600.00	58.40%	10,400.00
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	4,439.65	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	78,186.00	78,186.00	97.73%	1,814.00
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	80,000.00	0.00	0.00	80,000.00	7,234.00	7,234.00	9.04%	72,766.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	90,000.00	0.00	0.00	90,000.00	51,181.29	51,181.29	56.87%	38,818.71
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00	0.00	0.00	70,000.00	89,018.98	89,018.98	127.17%	(19,018.98)
03-4644-	- JAIL -WARRANT SERVICE FEES		0.00	0.00	0.00	30.00	30.00	0.00%	(30.00)
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	350,000.00	0.00	0.00	350,000.00	510,700.80	510,700.80	145.91%	(160,700.80)
03-4702-	- JAIL -TELEPHONE COMMISSION	300,000.00	0.00	0.00	300,000.00	348,452.19	348,452.19	116.15%	(48,452.19)
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	8,176.41	8,176.41	102.21%	(176.41)
03-4750-	- JAIL -BOND FEES	5,000.00	0.00	0.00	5,000.00	5,125.00	5,125.00	102.50%	(125.00)
03-4801-	- JAIL -INTEREST EARNED	8,000.00	0.00	0.00	8,000.00	1,269.68	1,269.68	15.87%	6,730.32
Total Above Line Revenues		6,435,640.00	0.00	0.00	6,435,640.00	6,073,634.46	6,073,634.46	94.37%	362,005.54

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	306,604.71	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	1,703,000.00	1,703,000.00	66.77%	847,481.00
	Total Below Line Revenues	2,550,481.00	1,385.00	0.00	2,551,866.00	2,009,604.71	2,009,604.71	78.75%	542,261.29
	Total Jail Fund Receipts	8,986,121.00	1,385.00	0.00	8,987,506.00	8,083,239.17	8,083,239.17	89.94%	904,266.83

**TREASURER'S JUNE
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	172,137.94	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	334.94	334.94	27.91%	865.06
	Total Above Line Revenues	181,200.00	0.00	0.00	181,200.00	172,472.88	172,472.88	95.18%	8,727.12
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	9.55	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	9.55	9.55	0.00%	(9.55)
	Total L.G.E.A. Fund Receipts	181,200.00	0.00	0.00	181,200.00	172,482.43	172,482.43	95.19%	8,717.57

**TREASURER'S JUNE
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	256,593.83	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	131,809.90	131,809.90	7.01%	1,748,190.10
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	18.03	18.03	0.00%	(18.03)
	Total Above Line Revenues	4,120,000.00	0.00	0.00	4,120,000.00	388,421.76	388,421.76	9.43%	3,731,578.24
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	9.16	9.16	0.00%	(9.16)
06-4909- -	STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	(26.99)	(26.99)	0.00%	26.99
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	(17.83)	(17.83)	0.00%	17.83
	Total St. Grants Fund Receipts	4,120,000.00	0.00	0.00	4,120,000.00	388,403.93	388,403.93	9.43%	3,731,596.07

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	5,057,240.34	5,057,240.34	100.00%	0.00
07-4504-	-001 FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA		76,708.57	0.00	76,708.57	76,708.57	76,708.57	100.00%	0.00
07-4504-	- FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A		10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50
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	15,910,094.41	0.00	15,910,094.41	5,133,948.91	5,133,948.91	32.27%	10,776,145.50
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	173,006.57	0.00	173,006.57	173,006.57	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)	(5,057,240.34)	(5,057,240.34)	100.00%	0.00
07-4910-	- FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	(4,884,233.77)	0.00	(4,884,233.77)	(4,884,233.77)	(4,884,233.77)	0.00%	0.00
	Total Fed. Grants Fund Receipts	0.00	11,025,860.64	0.00	11,025,860.64	249,715.14	249,715.14	2.26%	10,776,145.50

**TREASURER'S JUNE
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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	344,661.93	344,661.93	132.56%	(84,661.93)
13-4510-	- S/W -RECYCLING GRANT	113,000.00	0.00	0.00	113,000.00	64,731.90	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	29,571.51	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	22,128.49	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	2,837,864.60	2,837,864.60	91.54%	262,135.40
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,250,000.00	0.00	0.00	1,250,000.00	1,254,694.56	1,254,694.56	100.38%	(4,694.56)
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	1,309,795.91	1,309,795.91	93.56%	90,204.09
13-4603-	-006 S/W -REMEDICATION FEE	350,000.00	0.00	0.00	350,000.00	283,308.14	283,308.14	80.95%	66,691.86
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00	0.00	0.00	25,000.00	17,393.37	17,393.37	69.57%	7,606.63
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	7,480.00	7,480.00	93.50%	520.00
13-4713-	- S/W -RECYCLING RECEIPTS	15,000.00	0.00	0.00	15,000.00	9,644.48	9,644.48	64.30%	5,355.52
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	19,796.93	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	11,120.61	11,120.61	18.53%	48,879.39
13-4801-	- S/W -INTEREST	9,000.00	0.00	0.00	9,000.00	4,087.83	4,087.83	45.42%	4,912.17
Total Above Line Revenues		6,649,500.00	0.00	0.00	6,649,500.00	6,216,280.26	6,216,280.26	93.48%	433,219.74
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	4,109,121.87	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)	(475,000.00)	(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)	3,634,121.87	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	9,850,402.13	9,850,402.13	172.76%	(4,148,772.13)

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

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	(6,766.36)	(6,766.36)	-13.53%	56,766.36
70-4799- -002	PERMANENT -FIFE INVESTMENTS	12,000.00	0.00	0.00	12,000.00	486.59	486.59	4.05%	11,513.41
	Total Above Line Revenues	62,000.00	0.00	0.00	62,000.00	(6,279.77)	(6,279.77)	-10.13%	68,279.77
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	1,250,973.03	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)	(34,212.16)	(34,212.16)	55.18%	(27,787.84)
	Total Below Line Revenues	(62,000.00)	0.00	0.00	(62,000.00)	1,216,760.87	1,216,760.87	0.00%	(1,278,760.87)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	1,210,481.10	1,210,481.10	0.00%	(1,210,481.10)

**TREASURER'S JUNE
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	2,300.00	2,300.00	191.67%	(1,100.00)
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	1,100.24	1,100.24	73.35%	399.76
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	13.40	13.40	13.40%	86.60
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	3,413.64	3,413.64	121.92%	(613.64)
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	2,527.64	0.00	2,527.64	2,527.64	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	2,527.64	2,527.64	100.00%	0.00
	Total ABC Fund Receipts	2,800.00	2,527.64	0.00	5,327.64	5,941.28	5,941.28	111.52%	(613.64)

**TREASURER'S JUNE
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

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	503,380.39	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	1,986,090.60	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	11,732.86	11,732.86	117.33%	(1,732.86)
80-4727-	- E-911 -REIMBURSMENTS -CASH DRAWER	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00
80-4733-	- E-911 -INSURANCE REIMBURSEMENTS		0.00	0.00	0.00	93.03	93.03	0.00%	(93.03)
80-4801-	- E-911 -INTEREST EARNED	30,000.00	0.00	0.00	30,000.00	3,959.32	3,959.32	13.20%	26,040.68
	Total Above Line Revenues	2,520,100.00	0.00	0.00	2,520,100.00	2,505,356.20	2,505,356.20	99.41%	14,743.80
80-4901-	- E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	877,194.47	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	170,000.00	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	1,047,194.47	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	3,552,550.67	3,552,550.67	132.06%	(862,450.67)

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**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	123,743.00	123,743.00	98.75%	1,563.00
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	91,197.00	0.00	10.00	91,207.00	91,201.50	91,201.50	99.99%	5.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	37,152.00	0.00	2,400.00	39,552.00	39,076.46	39,076.46	98.80%	475.54
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	26,570.00	0.00	(1,910.00)	24,660.00	23,881.11	23,881.11	96.84%	778.89
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	21,774.00	0.00	0.00	21,774.00	21,172.28	21,172.28	97.24%	601.72
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	68,476.00	0.00	(500.00)	67,976.00	65,667.95	65,667.95	96.60%	2,308.05
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	26,880.00	0.00	0.00	26,880.00	23,672.36	23,672.36	88.07%	3,207.64
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,008.00	0.00	0.00	1,008.00	960.00	960.00	95.24%	48.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,313.00	0.00	60.00	4,373.00	4,372.96	4,372.96	100.00%	0.04
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	24.00	24.00	48.00%	26.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	3,382.31	3,382.31	56.37%	2,617.69
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	158.24	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	1,274.95	1,274.95	85.00%	225.05
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	19.72	19.72	1.97%	980.28
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	1,206.96	1,206.96	40.23%	1,793.04
01-5005-101-	CO. ATTORNEY -SALARY	54,060.00	0.00	0.00	54,060.00	52,102.23	52,102.23	96.38%	1,957.77
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,900.00	0.00	(7,500.00)	43,400.00	32,095.65	32,095.65	73.95%	11,304.35
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	100,000.00	0.00	7,500.00	107,500.00	93,016.23	93,016.23	86.53%	14,483.77
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,680.00	0.00	0.00	15,680.00	13,467.00	13,467.00	85.89%	2,213.00
01-5005-202-	CO. ATTORNEY -RETIREMENT	49,314.00	0.00	0.00	49,314.00	36,865.82	36,865.82	74.76%	12,448.18
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	32,812.00	0.00	0.00	32,812.00	21,050.24	21,050.24	64.15%	11,761.76
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,935.00	0.00	2,048.78	4,983.78	3,386.00	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	4,702.22	4,702.22	100.00%	0.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	65.00	65.00	43.33%	85.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	35,500.00	0.00	0.00	35,500.00	32,000.00	32,000.00	90.14%	3,500.00
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	45,000.00	45,000.00	45,000.00	45,000.00	100.00%	0.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	31,835.88	31,835.88	88.43%	4,164.12
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	12,254.77	12,254.77	17.51%	57,745.23
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	30,000.00	0.00	0.00	30,000.00	25,747.20	25,747.20	85.82%	4,252.80
01-5010-548-	CO. CLERK -SPECIAL PROJECT		0.00	20,000.00	20,000.00	4,920.00	4,920.00	24.60%	15,080.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	90.00	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	435,387.70	435,387.70	98.39%	7,141.30
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,020,000.00	0.00	65,000.00	1,085,000.00	1,085,000.00	1,085,000.00	100.00%	0.00
01-5015-548-	SHERIFF -SPECIAL PROJECT		0.00	75,000.00	75,000.00	75,000.00	75,000.00	100.00%	0.00
01-5020-101-	CORONER -SALARY	63,266.00	0.00	0.00	63,266.00	62,459.15	62,459.15	98.72%	806.85
01-5020-103-	CORONER -DEPUTIES SALARIES	40,491.00	0.00	0.00	40,491.00	40,487.20	40,487.20	99.99%	3.80
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	72,390.00	0.00	15.00	72,405.00	72,404.80	72,404.80	100.00%	0.20
01-5020-201-	CORONER -SOCIAL SECURITY	15,129.00	0.00	(83.10)	15,045.90	14,756.84	14,756.84	98.08%	289.06
01-5020-202-	CORONER -RETIREMENT	35,239.00	0.00	0.00	35,239.00	35,046.70	35,046.70	99.45%	192.30
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,120.00	0.00	6,950.00	19,070.00	19,069.38	19,069.38	100.00%	0.62
01-5020-209-	CORONER -WORKERS COMP.	6,049.00	0.00	0.00	6,049.00	5,578.00	5,578.00	92.21%	471.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	21,600.00	21,600.00	100.00%	0.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	2,400.00	0.00	2,268.44	4,668.44	4,668.44	4,668.44	100.00%	0.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,000.00	0.00	(150.00)	850.00	0.00	0.00	0.00%	850.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00	0.00	(293.74)	106.26	0.00	0.00	0.00%	106.26
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	600.00	0.00	(50.03)	549.97	129.78	129.78	23.60%	420.19
01-5020-344-	CORONER -PAUPER BURIALS	5,000.00	0.00	(3,593.24)	1,406.76	1,370.00	1,370.00	97.39%	36.76
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	(201.60)	23.40	0.00	0.00	0.00%	23.40
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	275.00	0.00	15.00	290.00	288.99	288.99	99.65%	1.01
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	1,315.42	1,315.42	99.28%	9.58
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00	0.00	3,447.94	7,047.94	7,047.94	7,047.94	100.00%	0.00
01-5020-455-	CORONER - PETROLEUM	1,000.00	0.00	435.30	1,435.30	1,365.10	1,365.10	95.11%	70.20
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	248.00	748.00	748.00	748.00	100.00%	0.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,775.00	0.00	0.00	1,775.00	1,742.40	1,742.40	98.16%	32.60
01-5020-548-	CORONER -SPECIAL PROJECT		0.00	10,000.00	10,000.00	200.99	200.99	2.01%	9,799.01

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	450.00	450.00	90.00%	50.00
01-5020-566-	CORONER -REIMBURSEMENT	750.00	0.00	(750.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	(800.00)	200.00	200.00	200.00	100.00%	0.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-001	CORONER -TEL-BTL1		0.00	1,230.00	1,230.00	1,230.00	1,230.00	100.00%	0.00
01-5020-573-002	CORONER -TEL-BTL1 -FAX		0.00	765.00	765.00	562.42	562.42	73.52%	202.58
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
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	3,518.86	3,518.86	70.38%	1,481.14
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	265.73	265.73	66.43%	134.27
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	700.00	0.00	0.00	700.00	619.28	619.28	88.47%	80.72
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	165.99	165.99	83.00%	34.01
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	(200.00)	800.00	759.87	759.87	94.98%	40.13
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	(168.00)	232.00	0.00	0.00	0.00%	232.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00	0.00	1,550.03	2,750.03	2,750.03	2,750.03	100.00%	0.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	212,648.96	212,648.96	100.00%	0.04
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	600.00	600.00	100.00%	0.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,947.00	0.00	0.00	20,947.00	19,827.79	19,827.79	94.66%	1,119.21
01-5025-202-	MAGISTRATES -RETIREMENT	58,361.00	0.00	0.00	58,361.00	58,196.39	58,196.39	99.72%	164.61
01-5025-205-	MAGISTRATES -INSURANCE	13,823.00	0.00	19,000.00	32,823.00	32,799.50	32,799.50	99.93%	23.50
01-5025-209-	MAGISTRATES -WORKERS' COMP.	515.00	0.00	0.00	515.00	506.00	506.00	98.25%	9.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	28,800.00	28,800.00	100.00%	0.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,345.00	0.00	0.00	32,345.00	30,710.72	30,710.72	94.95%	1,634.28
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	(80.00)	7,920.00	3,921.06	3,921.06	49.51%	3,998.94
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	80.00	8,080.00	8,080.00	8,080.00	100.00%	0.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,000.00	0.00	800.00	250,800.00	250,800.00	250,800.00	100.00%	0.00
01-5030-548-	PVA -SPECIAL PROJECTS		0.00	666.00	666.00	665.27	665.27	99.89%	0.73
01-5030-573-	PVA -TEL-BTL1	5,100.00	0.00	0.00	5,100.00	3,485.04	3,485.04	68.33%	1,614.96
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	400.00	400.00	100.00%	0.00
01-5040-102-	CO. TREASURER -SALARY	58,100.00	0.00	0.00	58,100.00	58,071.00	58,071.00	99.95%	29.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	37,056.00	0.00	645.00	37,701.00	37,548.75	37,548.75	99.60%	152.25

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	41,652.00	41,652.00	100.00%	0.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	33,509.00	0.00	400.00	33,909.00	33,349.32	33,349.32	98.35%	559.68
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	28,138.00	0.00	125.00	28,263.00	27,829.96	27,829.96	98.47%	433.04
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	28,038.00	0.00	500.00	28,538.00	28,499.44	28,499.44	99.86%	38.56
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	17,329.00	0.00	(250.00)	17,079.00	16,569.54	16,569.54	97.02%	509.46
01-5040-202-	CO. TREASURER -RETIREMENT	54,496.00	0.00	150.00	54,646.00	54,604.21	54,604.21	99.92%	41.79
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	39,816.00	0.00	250.00	40,066.00	40,053.64	40,053.64	99.97%	12.36
01-5040-209-	CO. TREASURER -WORKERS COMP.	550.00	0.00	0.00	550.00	528.00	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	5,367.26	5,367.26	97.59%	132.74
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,350.00	0.00	(656.00)	694.00	439.00	439.00	63.26%	255.00
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	(3,494.00)	1,506.00	1,506.00	1,506.00	100.00%	0.00
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	(437.00)	2,563.00	2,049.96	2,049.96	79.98%	513.04
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	356.95	356.95	35.70%	643.05
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00	0.00	3,015.00	5,015.00	5,014.19	5,014.19	99.98%	0.81
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	600.00	600.00	100.00%	0.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	45.90	45.90	99.78%	0.10
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	12.00	0.00	133.00	145.00	144.36	144.36	99.56%	0.64
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	(21,179.44)	54,820.56	7,797.72	7,797.72	14.22%	47,022.84
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	7,999.68	7,999.68	100.00%	0.32
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	306.00	306.00	100.00%	0.00
01-5065-209-	ELECTION -WORKERS' COMP	184.00	0.00	0.00	184.00	165.00	165.00	89.67%	19.00
01-5065-302-	ELECTION -ADVERTISING	5,000.00	0.00	0.00	5,000.00	111.00	111.00	2.22%	4,889.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-5065-347-	ELECTION -POLLING PLACES	2,500.00	0.00	0.00	2,500.00	60.00	60.00	2.40%	2,440.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	658.20	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	402.00	402.00	40.20%	598.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	25,616.64	25,616.64	97.85%	562.80
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	60,139.52	60,139.52	80.19%	14,860.48
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	270,000.00	270,000.00	100.00%	0.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00	0.00	0.00	22,000.00	20,846.27	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	15,000.00	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	10,000.00	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	1,000.00	1,000.00	100.00%	0.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00	0.00	(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	500.00	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	5,000.00	5,000.00	100.00%	0.00
01-5076-548-	COMM. SUPPORT -HMH LEGACY -SPECIAL PROJECTS		3,000,000.00	(1,929,581.78)	1,070,418.22	0.00	0.00	0.00%	1,070,418.22
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	3,000.00	1,378.96	1,378.96	45.97%	1,621.04
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	2,579.10	2,579.10	85.97%	420.90
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00	100.00%	0.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	334,863.00	0.00	0.00	334,863.00	334,862.50	334,862.50	100.00%	0.50
01-5080-742-	COURTHOUSE -BUILDING/CONSTRUCTION		0.00	35,990.00	35,990.00	35,990.00	35,990.00	100.00%	0.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,764.00	0.00	0.00	28,764.00	28,168.14	28,168.14	97.93%	595.86
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	127,673.00	0.00	0.00	127,673.00	122,197.92	122,197.92	95.71%	5,475.08
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,712.00	0.00	0.00	13,712.00	10,311.80	10,311.80	75.20%	3,400.20
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,017.00	0.00	0.00	13,017.00	11,443.97	11,443.97	87.92%	1,573.03
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,719.00	0.00	0.00	30,719.00	29,372.17	29,372.17	95.62%	1,346.83
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	30,652.00	0.00	11,900.00	42,552.00	38,951.53	38,951.53	91.54%	3,600.47
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,292.00	0.00	0.00	6,292.00	6,110.00	6,110.00	97.11%	182.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	4,000.00	4,500.00	4,449.64	4,449.64	98.88%	50.36
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS		0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%	0.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00	0.00	0.00	1,200.00	1,030.00	1,030.00	85.83%	170.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00	0.00	0.00	12,500.00	11,388.14	11,388.14	91.11%	1,111.86
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	55,000.00	0.00	(12,500.00)	42,500.00	41,338.96	41,338.96	97.27%	1,161.04
01-5085-334-001	OCP -BLDGS. & GDS-BUILDING INS CLAIM EXPENSE		11,160.25	(11,160.00)	0.25	0.00	0.00	0.00%	0.25

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

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	1,593.40	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	961.50	961.50	80.13%	238.50
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	4,046.96	4,046.96	87.03%	603.04
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	65.00	65.00	43.33%	85.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	13.00	113.00	113.00	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	9,714.03	9,714.03	77.71%	2,785.97
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	0.00	0.00	69.99	69.99	69.99	69.99	100.00%	0.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	3,500.00	0.00	0.00	3,500.00	2,978.55	2,978.55	85.10%	521.45
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	936.00	936.00	62.40%	564.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,660.00	0.00	0.00	3,660.00	3,592.71	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	100.00	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	360.55	360.55	72.11%	139.45
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	500.00	0.00	0.00	500.00	337.41	337.41	67.48%	162.59
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1		0.00	415.00	415.00	410.04	410.04	98.80%	4.96
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	601.92	601.92	65.64%	315.09
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	(30,910.42)	9,089.58	0.00	0.00	0.00%	9,089.58
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,257.97	1,257.97	62.90%	742.03
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	9,774.28	9,774.28	97.74%	225.72
01-5091-106-	IT -IT SPECIALIST SALARY	57,688.00	0.00	0.00	57,688.00	57,678.40	57,678.40	99.98%	9.60
01-5091-129-	IT -IT HELP DESK TECH SALARY	36,394.00	0.00	0.00	36,394.00	35,059.88	35,059.88	96.33%	1,334.12
01-5091-201-	IT -SOCIAL SECURITY	7,199.00	0.00	0.00	7,199.00	6,379.25	6,379.25	88.61%	819.75
01-5091-202-	IT -RETIREMENT	22,637.00	0.00	0.00	22,637.00	22,312.86	22,312.86	98.57%	324.14
01-5091-205-	IT -EMPLOYEE INSURANCE	20,888.00	0.00	150.00	21,038.00	21,034.70	21,034.70	99.98%	3.30
01-5091-209-	IT -WORKERS' COMP	228.00	0.00	0.00	228.00	207.00	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

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
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General Fund									
01-5091-413-	IT -COMPUTER EQUIPMENT	5,000.00	0.00	4,471.89	9,471.89	8,578.69	8,578.69	90.57%	893.20
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%	0.00
01-5091-481-	IT -UNIFORMS		0.00	38.00	38.00	38.00	38.00	100.00%	0.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	(38.00)	462.00	246.74	246.74	53.41%	215.26
01-5091-543-	IT -SOFTWARE LICENSES & FEES	48,500.00	0.00	43,163.46	91,663.46	77,091.54	77,091.54	84.10%	14,571.92
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	1,307.99	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	670.45	670.45	95.78%	29.55
01-5091-573-002	IT -TEL-BTL1		0.00	415.00	415.00	410.04	410.04	98.80%	4.96
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	468.13	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	109,801.20	109,801.20	96.70%	3,744.80
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	40,457.00	0.00	0.00	40,457.00	40,232.88	40,232.88	99.45%	224.12
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	45,867.00	0.00	0.00	45,867.00	40,317.08	40,317.08	87.90%	5,549.92
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	33,296.00	0.00	(14,165.00)	19,131.00	12,896.42	12,896.42	67.41%	6,234.58
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST		0.00	14,305.00	14,305.00	14,225.28	14,225.28	99.44%	79.72
01-5092-201-	ENGINEERING -SOCIAL SECURITY	16,821.00	0.00	0.00	16,821.00	16,166.01	16,166.01	96.11%	654.99
01-5092-202-	ENGINEERING -RETIREMENT	52,902.00	0.00	0.00	52,902.00	42,461.38	42,461.38	80.26%	10,440.62
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	31,889.00	0.00	1,800.00	33,689.00	33,652.24	33,652.24	99.89%	36.76
01-5092-209-	ENGINEERING -WORKERS COMP	797.00	0.00	0.00	797.00	752.00	752.00	94.35%	45.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	115.00	115.00	51.11%	110.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	2,230.99	2,230.99	63.74%	1,269.01
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	249.99	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	11.88	11.88	1.54%	759.12
01-5092-545-	ENGINEERING -GIS MAPPING	23,800.00	0.00	(15,000.00)	8,800.00	8,800.00	8,800.00	100.00%	0.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00	0.00	300.00	800.00	779.00	779.00	97.38%	21.00
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	1,574.98	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 JUNE
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,350.00	0.00	0.00	1,350.00	939.59	939.59	69.60%	410.41
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	400.00	0.00	0.00	400.00	336.61	336.61	84.15%	63.39
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	400.00	0.00	(27.47)	372.53	308.47	308.47	82.80%	64.06
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	400.00	0.00	(170.89)	229.11	229.11	229.11	100.00%	0.00
01-5092-573-005	ENGINEERING -TEL-BLC3-270-234-4701-MIFI		0.00	198.36	198.36	71.47	71.47	36.03%	126.89
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,525.00	0.00	0.00	2,525.00	0.00	0.00	0.00%	2,525.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	24.00	24.00	2.40%	976.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,571.82	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	39,738.99	39,738.99	99.99%	3.01
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,078.00	0.00	0.00	3,078.00	3,041.39	3,041.39	98.81%	36.61
01-5115-202-	BLDG. CODE ENF -RETIREMENT	9,678.00	0.00	85.00	9,763.00	9,714.93	9,714.93	99.51%	48.07
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,011.00	0.00	61.00	8,072.00	8,071.08	8,071.08	99.99%	0.92
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,355.00	0.00	(86.00)	1,269.00	1,269.00	1,269.00	100.00%	0.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	900.00	0.00	1.27	901.27	901.27	901.27	100.00%	0.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	(68.41)	6.59	0.00	0.00	0.00%	6.59
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	(351.10)	2,148.90	0.00	0.00	0.00%	2,148.90
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	(350.00)	150.00	148.94	148.94	99.29%	1.06
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,200.00	0.00	551.10	1,751.10	1,597.30	1,597.30	91.22%	153.80
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00	0.00	100.00	625.00	572.00	572.00	91.52%	53.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,066.00	0.00	1,112.99	2,178.99	2,178.99	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	(100.00)	0.00	0.00	0.00	0.00%	0.00
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	204.96	204.96	58.56%	145.04
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	500.00	0.00	0.00	500.00	421.72	421.72	84.34%	78.28
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-SKAGGS		0.00	50.00	50.00	50.00	50.00	100.00%	0.00
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	(150.00)	850.00	0.00	0.00	0.00%	850.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	500.00	0.00	67.14	567.14	567.14	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 JUNE
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00	0.00	6,000.00	91,000.00	90,999.96	90,999.96	100.00%	0.04
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	12,225.00	0.00	436.91	12,661.91	12,661.91	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	32,787.80	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	25,109.00	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	71,325.20	71,325.20	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	52,750.93	52,750.93	87.92%	7,249.07
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	1,428.02	1,428.02	95.20%	71.98
01-5135-103-	EM -DEPUTY DIRECTOR	44,872.00	0.00	0.00	44,872.00	44,869.50	44,869.50	99.99%	2.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	64,086.00	0.00	0.00	64,086.00	64,077.00	64,077.00	99.99%	9.00
01-5135-201-	EM -SOCIAL SECURITY	8,336.00	0.00	0.00	8,336.00	7,991.41	7,991.41	95.87%	344.59
01-5135-202-	EM -RETIREMENT	26,217.00	0.00	0.00	26,217.00	26,212.68	26,212.68	99.98%	4.32
01-5135-205-	EM -EMPLOYEE INSURANCE	16,735.00	0.00	125.00	16,860.00	16,858.74	16,858.74	99.99%	1.26
01-5135-209-	EM -WORKERS COMPENSATION	264.00	0.00	0.00	264.00	250.00	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	83.60	83.60	3.34%	2,416.40
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	288.99	288.99	96.33%	11.01
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	608.50	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	916.63	916.63	43.55%	1,188.37
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	0.00	6,255.00	5,396.49	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	5,363.34	5,363.34	99.97%	1.66
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	200.00	500.00	438.00	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	25.00	25.00	9.23%	246.00

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-	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	455.35	455.35	91.07%	44.65
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	336.61	336.61	84.15%	63.39
01-5135-573-004	EM -TEL-BTL1	675.00	0.00	3,550.00	4,225.00	4,184.04	4,184.04	99.03%	40.96
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	700.00	0.00	0.00	700.00	643.15	643.15	91.88%	56.85
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	700.00	0.00	0.00	700.00	670.45	670.45	95.78%	29.55
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	619.28	619.28	82.57%	130.72
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00	0.00	0.00	3,000.00	2,716.11	2,716.11	90.54%	283.89
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	450.00	0.00	0.00	450.00	411.16	411.16	91.37%	38.84
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	475.00	0.00	0.00	475.00	408.55	408.55	86.01%	66.45
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	525.58	525.58	87.60%	74.42
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00	0.00	0.00	3,500.00	2,639.14	2,639.14	75.40%	860.86
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	265.73	265.73	81.76%	59.27
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	70.00	0.00	0.00	70.00	58.54	58.54	83.63%	11.46
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(285.00)	715.00	488.66	488.66	68.34%	226.34
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	285.00	535.00	530.99	530.99	99.25%	4.01
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%	0.00
01-5135-723-	EM -VEHICLE		0.00	40,000.00	40,000.00	38,036.44	38,036.44	95.09%	1,963.56
01-5140-103-	EMS -DEPUTY DIRECTOR		0.00	25,476.00	25,476.00	25,476.00	25,476.00	100.00%	0.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	36,556.00	0.00	3,000.00	39,556.00	39,165.27	39,165.27	99.01%	390.73
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,764.00	0.00	13,505.00	74,269.00	74,123.20	74,123.20	99.80%	145.80
01-5140-137-	EMS -MEDICAL DIRECTOR	21,026.00	0.00	(10,435.96)	10,590.04	10,590.04	10,590.04	100.00%	0.00
01-5140-165-	EMS -ACCOUNT MGR SALARY	29,732.00	0.00	600.00	30,332.00	30,107.46	30,107.46	99.26%	224.54
01-5140-179-	EMS -PART-TIME SALARIES	146,762.00	0.00	33,000.00	179,762.00	176,277.27	176,277.27	98.06%	3,484.73
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,363,104.00	0.00	(51,638.00)	2,311,466.00	2,297,337.80	2,297,337.80	99.39%	14,128.20
01-5140-201-	EMS -SOCIAL SECURITY	203,336.00	0.00	0.00	203,336.00	197,226.66	197,226.66	97.00%	6,109.34
01-5140-202-	EMS -RETIREMENT	1,023,976.00	0.00	(30,677.07)	993,298.93	941,737.19	941,737.19	94.81%	51,561.74
01-5140-205-	EMS -EMPLOYEE INSURANCE	344,520.00	0.00	0.00	344,520.00	308,077.44	308,077.44	89.42%	36,442.56
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	179,741.25	179,741.25	95.57%	8,338.75

**TREASURER'S JUNE
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General Fund									
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT		0.00	10,435.96	10,435.96	7,006.16	7,006.16	67.13%	3,429.80
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	270,000.00	0.00	(37,413.22)	232,586.78	220,788.39	220,788.39	94.93%	11,798.39
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA		0.00	14,383.50	14,383.50	14,383.50	14,383.50	100.00%	0.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS		0.00	1,016.00	1,016.00	916.80	916.80	90.24%	99.20
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	(8,932.52)	27,067.48	20,362.76	20,362.76	75.23%	6,704.72
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	5,000.00	0.00	1,243.54	6,243.54	6,243.54	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	134,793.73	134,793.73	89.20%	16,326.27
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	280,000.00	0.00	(1,120.00)	278,880.00	267,554.58	267,554.58	95.94%	11,325.42
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS	0.00	23,675.00	(9,882.81)	13,792.19	0.00	0.00	0.00%	13,792.19
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00	0.00	350.00	3,350.00	3,025.00	3,025.00	90.30%	325.00
01-5140-382-	EMS -DRUG TESTING	2,500.00	0.00	294.00	2,794.00	2,521.00	2,521.00	90.23%	273.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	181.89	181.89	90.94%	18.11
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	978.07	978.07	97.81%	21.93
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	234.00	234.00	78.00%	66.00
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,000.00	0.00	0.00	1,000.00	979.92	979.92	97.99%	20.08
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	86.99	86.99	86.99	86.99	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,000.00	0.00	(44.85)	2,955.15	1,068.40	1,068.40	36.15%	1,886.75
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	8,936.27	8,936.27	99.29%	63.73
01-5140-413-	EMS -COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	2,914.11	2,914.11	97.14%	85.89
01-5140-437-	EMS -LINENS	2,400.00	0.00	0.00	2,400.00	1,993.23	1,993.23	83.05%	406.77
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	2,913.66	5,413.66	5,374.87	5,374.87	99.28%	38.79
01-5140-455-	EMS -PETROLEUM PRODUCTS	145,000.00	0.00	0.00	145,000.00	126,186.48	126,186.48	87.03%	18,813.52
01-5140-481-	EMS -UNIFORMS	22,000.00	0.00	5,682.88	27,682.88	27,215.38	27,215.38	98.31%	467.50
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	42,310.00	0.00	7,937.96	50,247.96	46,885.96	46,885.96	93.31%	3,362.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	0.00	4,800.00	2,870.00	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	25,327.66	275,327.66	260,650.59	260,650.59	94.67%	14,677.07
01-5140-563-	EMS -POSTAL CHARGES	100.00	0.00	1,055.16	1,155.16	1,155.16	1,155.16	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	573.39	573.39	57.34%	426.61

**TREASURER'S JUNE
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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	1,634.42	1,634.42	99.06%	15.58
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	659.23	659.23	87.90%	90.77
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	350.00	0.00	(24.54)	325.46	144.97	144.97	44.54%	180.49
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	350.00	0.00	0.00	350.00	144.97	144.97	41.42%	205.03
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	(230.03)	169.97	169.97	169.97	100.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	600.00	0.00	(242.30)	357.70	280.65	280.65	78.46%	77.05
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	(230.03)	169.97	169.97	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	382.79	382.79	95.70%	17.21
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	386.00	386.00	96.50%	14.00
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	600.00	0.00	(302.30)	297.70	280.65	280.65	94.27%	17.05
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	600.00	0.00	(302.30)	297.70	280.65	280.65	94.27%	17.05
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	425.00	0.00	(242.30)	182.70	173.18	173.18	94.79%	9.52
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	600.00	0.00	(302.30)	297.70	280.44	280.44	94.20%	17.26
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	600.00	0.00	(302.30)	297.70	280.65	280.65	94.27%	17.05
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	600.00	0.00	(262.30)	337.70	280.65	280.65	83.11%	57.05
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	600.00	0.00	(242.30)	357.70	280.65	280.65	78.46%	77.05
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	600.00	0.00	(242.30)	357.70	280.65	280.65	78.46%	77.05
01-5140-573-030	EMS -TEL-BTL1		0.00	2,256.00	2,256.00	2,255.04	2,255.04	99.96%	0.96
01-5140-573-031	EMS -TEL-BLC3-734-3262		0.00	400.00	400.00	372.48	372.48	93.12%	27.52
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34

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General Fund									
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER		0.00	262.30	262.30	258.96	258.96	98.73%	3.34
01-5140-574-	EMS - TRAINING	32,000.00	0.00	22,089.47	54,089.47	53,896.97	53,896.97	99.64%	192.50
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	2,889.94	2,889.94	82.57%	610.06
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	11,436.29	11,436.29	86.31%	1,813.71
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	1,240.06	1,240.06	82.67%	259.94
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	165.99	165.99	94.85%	9.01
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD		0.00	1,000.00	1,000.00	836.82	836.82	83.68%	163.18
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD		0.00	12,150.00	12,150.00	9,897.34	9,897.34	81.46%	2,252.66
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	819.33	819.33	81.93%	180.67
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,809.00	0.00	0.00	47,809.00	47,808.58	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	4,795.00	4,795.00	100.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	7,000.00	0.00	985.79	7,985.79	7,985.79	7,985.79	100.00%	0.00
01-5140-723-	EMS -VEHICLES		0.00	486,931.48	486,931.48	37,931.48	37,931.48	7.79%	449,000.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	2,698.00	2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	13,193.00	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	53,539.20	53,539.20	99.97%	15.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,170.00	0.00	1,000.00	102,170.00	99,924.69	99,924.69	97.80%	2,245.31
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	37,860.00	0.00	(20.00)	37,840.00	37,558.08	37,558.08	99.25%	281.92
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	71,817.00	0.00	20.00	71,837.00	71,822.40	71,822.40	99.98%	14.60
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	25,579.00	0.00	0.00	25,579.00	25,320.24	25,320.24	98.99%	258.76
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,672.00	0.00	(4,100.00)	100,572.00	95,407.94	95,407.94	94.87%	5,164.06
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	23,178.00	0.00	3,100.00	26,278.00	25,854.44	25,854.44	98.39%	423.56
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	31,968.00	0.00	0.00	31,968.00	30,103.15	30,103.15	94.17%	1,864.85
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	100,535.00	0.00	(5.00)	100,530.00	89,897.98	89,897.98	89.42%	10,632.02
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	66,157.00	0.00	5,160.00	71,317.00	71,316.94	71,316.94	100.00%	0.06
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,754.00	0.00	0.00	5,754.00	4,696.00	4,696.00	81.61%	1,058.00

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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From: July 1, 2020 To: June 30, 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	2,988.33	2,988.33	99.61%	11.67
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	500.00	1,500.00	1,432.00	1,432.00	95.47%	68.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	4,582.69	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	3,005.05	3,005.05	85.86%	494.95
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	4,666.36	4,666.36	93.33%	333.64
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	534.74	534.74	17.82%	2,465.26
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	400.00	400.00	66.67%	200.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	1,500.00	0.00	0.00	1,500.00	419.69	419.69	27.98%	1,080.31
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	(500.00)	250.00	169.14	169.14	67.66%	80.86
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	0.00	13,500.00	38,500.00	38,378.84	38,378.84	99.69%	121.16
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	86.99	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	9,459.15	9,459.15	94.59%	540.85
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	51.68	51.68	5.17%	948.32
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	4,091.05	4,091.05	73.05%	1,508.95
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	6,500.00	0.00	(1,400.00)	5,100.00	4,591.41	4,591.41	90.03%	508.59
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	3,533.87	3,533.87	88.35%	466.13
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	(3,000.00)	6,000.00	5,994.00	5,994.00	99.90%	6.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	7,846.19	7,846.19	87.18%	1,153.81
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00	0.00	0.00	3,000.00	2,283.15	2,283.15	76.11%	716.85
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	10,996.92	10,996.92	98.18%	204.08
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	(3,600.00)	11,400.00	11,310.98	11,310.98	99.22%	89.02
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	800.00	1,800.00	1,025.25	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	99.00	99.00	19.80%	401.00

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 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	2,403.00	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	3,425.43	3,425.43	97.87%	74.57
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	500.00	0.00	0.00	500.00	334.55	334.55	66.91%	165.45
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	421.58	421.58	84.32%	78.42
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	421.77	421.77	84.35%	78.23
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	422.81	422.81	84.56%	77.19
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	450.00	0.00	0.00	450.00	336.61	336.61	74.80%	113.39
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	450.00	0.00	0.00	450.00	336.61	336.61	74.80%	113.39
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	450.00	0.00	0.00	450.00	336.61	336.61	74.80%	113.39
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	450.00	0.00	0.00	450.00	336.61	336.61	74.80%	113.39
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	385.52	385.52	85.67%	64.48
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00	0.00	0.00	27,000.00	21,303.08	21,303.08	78.90%	5,696.92
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	3,238.27	3,238.27	64.77%	1,761.73
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00	0.00	0.00	25,000.00	20,743.38	20,743.38	82.97%	4,256.62
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	200.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	3,300.00	0.00	0.00	3,300.00	3,108.57	3,108.57	94.20%	191.43
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	40,000.00	0.00	30,910.42	70,910.42	14,934.42	14,934.42	21.06%	55,976.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	154.02	154.02	15.40%	845.98
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%	0.00
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	17,860.00	17,860.00	71.44%	7,140.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	4,560.00	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	5,000.00	5,000.00	100.00%	0.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	5,000.00	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	1,896.18	1,896.18	9.48%	18,103.82
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
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	2,000.00	2,000.00	100.00%	0.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	7,444.44	7,444.44	48.03%	8,055.56

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5340-548-002	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	27,000.00	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	989,233.00	989,233.00	100.00%	0.00
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS		0.00	75,000.00	75,000.00	75,000.00	75,000.00	100.00%	0.00
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	2,366.20	2,366.20	24.08%	7,458.80
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX		350,000.00	0.00	350,000.00	310,500.00	310,500.00	88.71%	39,500.00
01-8001-715-	CO. GOVT -LAND		0.00	1,929,581.78	1,929,581.78	1,910,645.27	1,910,645.27	99.02%	18,936.51
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(82,350.72)	17,649.28	3,000.00	3,000.00	17.00%	14,649.28
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	13,658.54	13,658.54	75.88%	4,341.46
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	(4,000.00)	46,000.00	20,000.00	20,000.00	43.48%	26,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	3,642.54	3,642.54	36.43%	6,357.46
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	12,675.00	12,675.00	25.35%	37,325.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	10,236.18	10,236.18	68.24%	4,763.82
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	(6,000.00)	4,000.00	3,785.00	3,785.00	94.63%	215.00
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	1,218.00	2,218.00	2,217.90	2,217.90	100.00%	0.10
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	3,079.50	3,079.50	61.59%	1,920.50
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	615.00	0.00	0.00	615.00	599.40	599.40	97.46%	15.60
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,500.00	0.00	0.00	2,500.00	2,399.40	2,399.40	95.98%	100.60
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	10,000.00	0.00	22,000.00	32,000.00	25,165.85	25,165.85	78.64%	6,834.15
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	1,379.50	1,379.50	68.97%	620.50
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	320,000.00	0.00	(31,071.08)	288,928.92	281,662.15	281,662.15	97.48%	7,266.77
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	19,782.80	19,782.80	79.13%	5,217.20
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS		5,057,240.34	(2,537,831.00)	2,519,409.34	26,050.14	26,050.14	1.03%	2,493,359.20
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	52,680.63	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	2,081.15	2,081.15	34.69%	3,918.85
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	19,000.00	0.00	0.00	19,000.00	18,967.50	18,967.50	99.83%	32.50
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	525.00	0.00	0.00	525.00	521.52	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	98.40	98.40	78.72%	26.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00	0.00	0.00	125.00	98.40	98.40	78.72%	26.60
01-9100-573-003	GEN. ADMIN. SER. -TEL	900.00	0.00	(950.00)	(50.00)	(56.67)	(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	98.40	98.40	78.72%	26.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00	0.00	(5,590.00)	24,410.00	24,189.17	24,189.17	99.10%	220.83
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	20,405.08	20,405.08	85.02%	3,594.92
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,300.00	0.00	0.00	1,300.00	935.89	935.89	71.99%	364.11
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	9,000.00	0.00	(250.00)	8,750.00	6,857.21	6,857.21	78.37%	1,892.79
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	3,750.00	0.00	(1,800.00)	1,950.00	1,346.64	1,346.64	69.06%	603.36
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00	0.00	(800.00)	2,200.00	1,777.56	1,777.56	80.80%	422.44
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	359.60	359.60	89.90%	40.40
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,000.00	0.00	0.00	10,000.00	8,126.95	8,126.95	81.27%	1,873.05
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	4,000.00	0.00	0.00	4,000.00	3,360.44	3,360.44	84.01%	639.56
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00	0.00	0.00	2,500.00	1,970.68	1,970.68	78.83%	529.32
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,200.00	0.00	0.00	4,200.00	3,514.60	3,514.60	83.68%	685.40
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	384.56	384.56	85.46%	65.44
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	350.00	0.00	0.00	350.00	294.91	294.91	84.26%	55.09
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	500.00	0.00	0.00	500.00	386.58	386.58	77.32%	113.42
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	537.56	537.56	89.59%	62.44
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	10,500.00	0.00	(600.00)	9,900.00	7,995.64	7,995.64	80.76%	1,904.36
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00	0.00	(2,500.00)	72,500.00	68,256.53	68,256.53	94.15%	4,243.47
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	13,000.00	0.00	0.00	13,000.00	12,769.30	12,769.30	98.23%	230.70

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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	115.89	115.89	46.36%	134.11
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	2,000.00	0.00	(1,400.00)	600.00	297.17	297.17	49.53%	302.83
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	350.50	350.50	35.05%	649.50
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00	0.00	(718.00)	4,282.00	0.00	0.00	0.00%	4,282.00
01-9100-723-	GEN. ADMIN. SER. -VEHICLES		0.00	28,675.36	28,675.36	28,675.36	28,675.36	100.00%	0.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(89,879.37)	10,120.63	0.00	0.00	0.00%	10,120.63
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	(32,576.00)	42,424.00	0.00	0.00	0.00%	42,424.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	19,598.00	19,598.00	19,597.08	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	8,442,075.59	(1,901,505.94)	22,671,137.65	17,125,123.10	17,125,123.10	75.54%	5,546,014.55

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	(1,062.84)	6,937.16	6,937.16	6,937.16	100.00%	0.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,763.00	0.00	0.00	60,763.00	60,736.00	60,736.00	99.96%	27.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,989.00	0.00	0.00	48,989.00	48,984.00	48,984.00	99.99%	5.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,897.00	0.00	2,500.00	46,397.00	45,799.45	45,799.45	98.71%	597.55
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	(1,078.00)	1,472.00	1,130.00	1,130.00	76.77%	342.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,550.00	0.00	0.00	2,550.00	2,041.69	2,041.69	80.07%	508.31
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,114.62	1,114.62	55.73%	885.38
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	20,950.00	21,950.00	21,949.41	21,949.41	100.00%	0.59
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	(2,463.23)	9,536.77	8,440.60	8,440.60	88.51%	1,096.17
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	462,319.88	462,319.88	99.96%	199.12
02-6105-147-	ROAD DEPT -MECHANICS	102,213.00	0.00	(15,000.00)	87,213.00	86,798.47	86,798.47	99.52%	414.53
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-312-001	ROAD DEPT -CONTRACTED CONST BRIDGE 80/20	300,000.00	1,000.00	0.00	301,000.00	227,789.00	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	(3,863.00)	1,137.00	1,136.70	1,136.70	99.97%	0.30
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	675.00	1,379.00	1,378.84	1,378.84	99.99%	0.16
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	7,470.00	17,470.00	17,462.26	17,462.26	99.96%	7.74
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	(4,014.14)	40,985.86	40,302.81	40,302.81	98.33%	683.05
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	5,488.56	55,488.56	55,320.42	55,320.42	99.70%	168.14
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	72,963.00	(209,043.27)	788,919.73	788,919.73	788,919.73	100.00%	0.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	7,356.20	157,082.20	157,082.20	157,082.20	100.00%	0.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	114,514.00	0.00	0.00	114,514.00	113,220.41	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	725,611.93	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	965,000.00	965,000.00	100.00%	0.00
02-6105-407-	ROAD DEPT -CONCRETE	15,000.00	0.00	3,287.97	18,287.97	18,287.97	18,287.97	100.00%	0.00

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Road Fund									
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	(23,300.00)	51,700.00	51,677.40	51,677.40	99.96%	22.60
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	10,000.00	0.00	(3,949.65)	6,050.35	5,756.49	5,756.49	95.14%	293.86
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	(5,675.95)	4,324.05	4,070.71	4,070.71	94.14%	253.34
02-6105-447-	ROAD DEPT -ROAD MATERIALS	5,000.00	0.00	1,000.00	6,000.00	5,883.81	5,883.81	98.06%	116.19
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	30,000.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	14,000.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	201,250.00	0.00	(30,327.00)	170,923.00	166,138.69	166,138.69	97.20%	4,784.31
02-6105-457-	ROAD DEPT -PIPE	35,000.00	0.00	49,273.00	84,273.00	84,272.96	84,272.96	100.00%	0.04
02-6105-469-	ROAD DEPT -SIGNS	15,000.00	0.00	23,800.00	38,800.00	38,017.78	38,017.78	97.98%	782.22
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	9,972.74	9,972.74	99.73%	27.26
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00	0.00	(19,600.00)	10,400.00	10,224.97	10,224.97	98.32%	175.03
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	(3,806.94)	193.06	192.50	192.50	99.71%	0.56
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	1,312.21	1,312.21	43.74%	1,687.79
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	60,000.00	0.00	8,908.62	68,908.62	68,907.65	68,907.65	100.00%	0.97
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	997.93	997.93	83.16%	202.07
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	96.00	96.00	32.00%	204.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	(528.00)	472.00	0.00	0.00	0.00%	472.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	82,869.00	0.00	83.10	82,952.10	82,952.10	82,952.10	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	10.18	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	202.00	252.00	252.00	252.00	100.00%	0.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	43.46	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	421.60	421.60	84.32%	78.40
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	500.00	0.00	0.00	500.00	421.77	421.77	84.35%	78.23
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	475.00	0.00	0.00	475.00	369.97	369.97	77.89%	105.03
02-9100-573-005	ROAD DEPT -TEL-BLC3-765-9528	500.00	0.00	0.00	500.00	131.63	131.63	26.33%	368.37
02-9100-573-006	ROAD DEPT -TEL-BLC3-765-3602		0.00	71.60	71.60	71.60	71.60	100.00%	0.00

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Road Fund									
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00	0.00	0.00	2,000.00	1,700.34	1,700.34	85.02%	299.66
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	500.00	0.00	0.00	500.00	421.77	421.77	84.35%	78.23
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355	500.00	0.00	0.00	500.00	131.63	131.63	26.33%	368.37
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	11,997.94	11,997.94	92.29%	1,002.06
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	720.55	720.55	48.04%	779.45
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	4,000.00	0.00	0.00	4,000.00	3,422.84	3,422.84	85.57%	577.16
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	525.00	0.00	0.00	525.00	487.02	487.02	92.77%	37.98
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	394.11	394.11	39.41%	605.89
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	150,000.00	0.00	899,403.36	1,049,403.36	102,775.36	102,775.36	9.79%	946,628.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	59,406.00	0.00	(6,500.00)	52,906.00	52,553.83	52,553.83	99.33%	352.17
02-9400-202-	ROAD DEPT -RETIREMENT	186,829.00	0.00	(19,000.00)	167,829.00	167,621.78	167,621.78	99.88%	207.22
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	159,054.00	0.00	(30,000.00)	129,054.00	126,280.09	126,280.09	97.85%	2,773.91
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	55,120.00	55,120.00	100.00%	0.00
Fund Totals		3,739,510.00	587,690.39	1,899,681.46	6,226,881.85	4,918,230.96	4,918,230.96	78.98%	1,308,650.89

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	114,368.00	0.00	5,000.00	119,368.00	116,130.34	116,130.34	97.29%	3,237.66
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,491,218.00	0.00	(12,400.00)	2,478,818.00	2,238,033.34	2,238,033.34	90.29%	240,784.66
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	53,550.00	0.00	1,200.00	54,750.00	54,674.40	54,674.40	99.86%	75.60
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	53,550.00	0.00	1,200.00	54,750.00	54,674.40	54,674.40	99.86%	75.60
03-5101-165-	JAIL -SECRETARY'S SALARY	27,765.00	0.00	(24,868.59)	2,896.41	2,896.41	2,896.41	100.00%	0.00
03-5101-177-	JAIL -MAINTENANCE STAFF	39,259.00	0.00	5,000.00	44,259.00	43,568.46	43,568.46	98.44%	690.54
03-5101-179-	JAIL -PART-TIME SALARIES	204,000.00	0.00	0.00	204,000.00	178,044.26	178,044.26	87.28%	25,955.74
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	2,157.00	0.00	1,123.00	3,280.00	3,279.72	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	55,658.71	55,658.71	46.38%	64,341.29
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(6,000.00)	6,500.00	288.75	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	1,200.72	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	17,020.36	17,020.36	56.73%	12,979.64
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	1,404.50	1,404.50	31.21%	3,095.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	1,385.00	0.00	13,385.00	8,658.25	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	40,000.28	40,000.28	80.00%	9,999.72
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	6,114.33	16,114.33	16,089.53	16,089.53	99.85%	24.80
03-5101-411-	JAIL -CLEANING SUPPLIES	84,000.00	0.00	(5,214.32)	78,785.68	51,532.82	51,532.82	65.41%	27,252.86
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	1,435.24	6,435.24	6,435.24	6,435.24	100.00%	0.00
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	5,710.34	5,710.34	47.59%	6,289.66
03-5101-425-	JAIL -FOOD	755,000.00	0.00	(7,431.59)	747,568.41	725,290.14	725,290.14	97.02%	22,278.27
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	20,000.00	0.00	24,000.00	44,000.00	43,529.29	43,529.29	98.93%	470.71
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	11,354.28	11,354.28	94.62%	645.72
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	(2,000.00)	3,000.00	1,996.41	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	15,768.16	15,768.16	93.58%	1,081.84
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	13,031.59	16,031.59	14,581.56	14,581.56	90.96%	1,450.03
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	49,175.26	49,175.26	89.41%	5,824.74
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	23,090.49	23,090.49	85.52%	3,909.51

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	15,238.00	27,238.00	23,229.08	23,229.08	85.28%	4,008.92
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	2,000.00	12,000.00	11,921.68	11,921.68	99.35%	78.32
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	107,469.00	107,469.00	58.42%	76,491.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	123,039.00	123,039.00	78.03%	34,641.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	2,500.00	3,500.00	1,945.00	1,945.00	55.57%	1,555.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	1,130,641.07	1,130,641.07	88.68%	144,358.93
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	32.37	32.37	3.24%	967.63
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	21.20	21.20	0.85%	2,478.80
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	220.00	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	100.00	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	(9,267.50)	5,732.50	431.94	431.94	7.53%	5,300.56
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	2,400.00	8,400.00	0.00	0.00	0.00%	8,400.00
03-5101-723-	JAIL -MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	(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	240,000.00	240,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	8,325.00	0.00	0.00	8,325.00	8,325.00	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	5,644.57	5,644.57	98.17%	105.43
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	161.51	1,361.51	1,361.51	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	203,358.48	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	8,176.41	8,176.41	98.18%	151.59
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	916.20	916.20	45.81%	1,083.80
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	1,150.00	3,150.00	3,150.00	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	43.46	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	359.35	359.35	84.55%	65.65
03-9100-573-004	JAIL -TEL-000948 01- BTL1	16,500.00	0.00	0.00	16,500.00	15,427.18	15,427.18	93.50%	1,072.82
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00	0.00	0.00	400.00	359.51	359.51	89.88%	40.49
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	400.00	0.00	0.00	400.00	359.56	359.56	89.89%	40.44
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00	0.00	0.00	400.00	359.56	359.56	89.89%	40.44
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00	0.00	0.00	400.00	359.56	359.56	89.89%	40.44
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00	0.00	0.00	400.00	359.51	359.51	89.88%	40.49
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	255,358.82	255,358.82	99.03%	2,509.77
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00	0.00	0.00	4,000.00	3,514.62	3,514.62	87.87%	485.38
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	9,000.00	0.00	0.00	9,000.00	8,102.89	8,102.89	90.03%	897.11
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00	0.00	0.00	150,000.00	130,133.27	130,133.27	86.76%	19,866.73
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00	0.00	0.00	2,000.00	1,507.23	1,507.23	75.36%	492.77
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,000.00	0.00	0.00	80,000.00	76,340.50	76,340.50	95.43%	3,659.50
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	395.52	395.52	87.89%	54.48
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	32,000.00	0.00	0.00	32,000.00	26,395.21	26,395.21	82.49%	5,604.79
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	9,000.00	0.00	0.00	9,000.00	6,857.18	6,857.18	76.19%	2,142.82
03-9400-201-	JAIL -SOCIAL SECURITY	228,424.00	0.00	0.00	228,424.00	195,059.11	195,059.11	85.39%	33,364.89
03-9400-202-	JAIL -RETIREMENT	1,170,141.00	0.00	(21,123.00)	1,149,018.00	872,742.52	872,742.52	75.96%	276,275.48
03-9400-205-	JAIL -EMPLOYEE INSURANCE	544,274.00	0.00	0.00	544,274.00	461,514.64	461,514.64	84.79%	82,759.36
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	94,663.00	94,663.00	100.00%	0.00
Fund Totals		8,986,121.00	1,385.00	1,824.48	8,989,330.48	7,800,631.13	7,800,631.13	86.78%	1,188,699.35

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	0.00	10,469.75	110,469.75	110,469.75	110,469.75	100.00%	0.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	81,200.00	0.00	(69,057.04)	12,142.96	0.00	0.00	0.00%	12,142.96
04-6105-723-	L.G.E.A. -MOTOR VEHICLE		0.00	58,587.29	58,587.29	12,039.29	12,039.29	20.55%	46,548.00
	Fund Totals	181,200.00	0.00	0.00	181,200.00	122,509.04	122,509.04	67.61%	58,690.96

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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	256,593.83	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	131,809.90	131,809.90	7.01%	1,748,190.10
Fund Totals		4,120,000.00	0.00	0.00	4,120,000.00	388,403.73	388,403.73	9.43%	3,731,596.27

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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Federal Grants Fund									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES		6,848.13	4,057.33	10,905.46	10,905.46	10,905.46	100.00%	0.00
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY		856.13	(21.79)	834.34	834.34	834.34	100.00%	0.00
07-5065-302-	FEDERAL GRANT - HAVA ADVERTISING		13,321.00	6,369.00	19,690.00	19,690.00	19,690.00	100.00%	0.00
07-5065-548-	FEDERAL GRANT -HAVA SPECIAL PROJECT		51,981.92	(11,748.17)	40,233.75	40,233.75	40,233.75	100.00%	0.00
07-5065-563-	FEDERAL GRANT -HAVA -POSTAGE		17,910.57	1,343.63	19,254.20	19,254.20	19,254.20	100.00%	0.00
07-5140-548-001	FEDERAL GRANT -HHS PROVIDER RELIEF -EMS	0.00	158,797.39	0.00	158,797.39	158,797.39	158,797.39	100.00%	0.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER		10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50
	Fund Totals	0.00	11,025,860.64	0.00	11,025,860.64	249,715.14	249,715.14	2.26%	10,776,145.50

**TREASURER'S JUNE
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Solid Waste Fund									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	45,681.00	0.00	(5,110.75)	40,570.25	40,570.25	40,570.25	100.00%	0.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	3,555.00	0.00	(434.82)	3,120.18	3,120.18	3,120.18	100.00%	0.00
13-5210-202-	LANDFILL -RETIREMENT	11,179.00	0.00	(2,597.71)	8,581.29	8,579.89	8,579.89	99.98%	1.40
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	2,133.00	0.00	(725.00)	1,408.00	1,408.00	1,408.00	100.00%	0.00
13-5210-209-	LANDFILL -WORKERS' COMP	1,814.00	0.00	0.00	1,814.00	1,470.00	1,470.00	81.04%	344.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	(6,602.53)	68,397.47	52,876.00	52,876.00	77.31%	15,521.47
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	(978.13)	21.87	21.87	21.87	100.00%	0.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	(200.00)	300.00	281.57	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	60.00	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	(1,500.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	406.65	1,406.65	1,406.65	1,406.65	100.00%	0.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	455.46	655.46	413.52	413.52	63.09%	241.94
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	500.00	0.00	1,504.84	2,004.84	1,943.43	1,943.43	96.94%	61.41
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	(120.00)	380.00	154.00	154.00	40.53%	226.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,200.00	0.00	(1,200.00)	10,000.00	9,594.09	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	7,812.59	7,812.59	94.96%	414.41
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	120.00	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	128.15	128.15	25.63%	371.85
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	500.00	0.00	(232.14)	267.86	267.86	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	486.46	486.46	74.84%	163.54
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	342.41	342.41	85.60%	57.59
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	(986.02)	13.98	13.98	13.98	100.00%	0.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00	0.00	4,617.29	9,617.29	8,838.53	8,838.53	91.90%	778.76

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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	52,494.00	52,494.00	100.00%	1.00
13-5212-185-	SW -OTHER SALARIES AND WAGES		0.00	22,189.76	22,189.76	6,404.92	6,404.92	28.86%	15,784.84
13-5212-201-	S/W -SOCIAL SECURITY	4,016.00	0.00	1,634.82	5,650.82	4,457.64	4,457.64	78.88%	1,193.18
13-5212-202-	S/W -RETIREMENT	12,630.00	0.00	5,200.00	17,830.00	14,171.04	14,171.04	79.48%	3,658.96
13-5212-205-	S/W -EMPLOYEE INSURANCE	2,133.00	0.00	4,112.70	6,245.70	4,709.95	4,709.95	75.41%	1,535.75
13-5212-209-	S/W -WORKERS' COMP	128.00	0.00	(5.00)	123.00	121.00	121.00	98.37%	2.00
13-5212-302-	S/W -ADVERTISING	200.00	0.00	5,105.00	5,305.00	3,485.00	3,485.00	65.69%	1,820.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES		0.00	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	0.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	(490.00)	10.00	10.00	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	(1,605.00)	3,395.00	0.00	0.00	0.00%	3,395.00
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	665.59	665.59	89.71%	76.32
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	0.00	32,222.00	31,371.62	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	278,849.65	278,849.65	79.67%	71,150.35
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	75.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	822.50	822.50	82.25%	177.50
13-5212-571-	S/W -RENEWALS & REPAIRS	250.00	0.00	(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	367.34	367.34	73.47%	132.66
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	700.00	0.00	0.00	700.00	633.15	633.15	90.45%	66.85
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL		0.00	232.14	232.14	102.11	102.11	43.99%	130.03
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	200.00	200.00	38.66	38.66	19.33%	161.34
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	20,000.00	0.00	(18,369.00)	1,631.00	1,630.13	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	1,763.90	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	525,020.51	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	112,400.74	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	3,142.53	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	2,845,072.11	2,845,072.11	91.78%	254,927.89
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,075,000.00	0.00	(3,500.00)	1,071,500.00	1,055,682.30	1,055,682.30	98.52%	15,817.70
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	2,000.00	4,000.00	3,475.23	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	4,299.09	4,299.09	82.67%	900.91
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	(2,000.00)	3,000.00	1,660.15	1,660.15	55.34%	1,339.85
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	(900.00)	600.00	51.22	51.22	8.54%	548.78
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	200.00	5,200.00	4,942.06	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	(10,065.16)	102,934.84	73,071.24	73,071.24	70.99%	29,863.60
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%	0.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	(5,203.41)	25,796.59	25,796.59	25,796.59	100.00%	0.00
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	23,500.00	0.00	10,568.57	34,068.57	34,068.57	34,068.57	100.00%	0.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	130.38	130.38	86.92%	19.62
Fund Totals		5,701,630.00	0.00	0.00	5,701,630.00	5,241,693.35	5,241,693.35	91.93%	459,936.65

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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	3,426.40	3,426.40	64.31%	1,901.24
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	3,426.40	3,426.40	64.31%	1,901.24

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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	44,740.80	44,740.80	99.99%	5.20
80-5145-107-	E-911 -DIRECTOR-SALARY	55,120.00	0.00	0.00	55,120.00	55,120.00	55,120.00	100.00%	0.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	45,408.00	0.00	0.00	45,408.00	37,863.69	37,863.69	83.39%	7,544.31
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	96,133.00	0.00	(19,000.00)	77,133.00	72,309.48	72,309.48	93.75%	4,823.52
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	29,000.00	267,034.00	262,168.38	262,168.38	98.18%	4,865.62
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	52,673.00	0.00	0.00	52,673.00	45,007.11	45,007.11	85.45%	7,665.89
80-5145-201-	E-911 -SOCIAL SECURITY	69,748.00	0.00	0.00	69,748.00	64,185.45	64,185.45	92.02%	5,562.55
80-5145-202-	E-911 -RETIREMENT	219,355.00	0.00	(22,500.00)	196,855.00	180,245.02	180,245.02	91.56%	16,609.98
80-5145-205-	E-911 -EMPLOYEE INSURANCE	156,654.00	0.00	2,500.00	159,154.00	157,881.26	157,881.26	99.20%	1,272.74
80-5145-209-	E-911 -WORKERS COMPENSATION	2,203.00	0.00	0.00	2,203.00	1,843.00	1,843.00	83.66%	360.00
80-5145-302-	E-911 -ADVERTISING	6,000.00	0.00	0.00	6,000.00	5,261.45	5,261.45	87.69%	738.55
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	90,500.00	0.00	(24,898.39)	65,601.61	64,167.91	64,167.91	97.81%	1,433.70
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	455.94	63,455.94	63,455.94	63,455.94	100.00%	0.00
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	4,142.22	4,142.22	82.84%	857.78
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	11,000.00	0.00	4,091.73	15,091.73	14,937.73	14,937.73	98.98%	154.00
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	50.00	1,150.00	875.00	875.00	76.09%	275.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	200.00	1,700.00	1,657.00	1,657.00	97.47%	43.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	(400.00)	600.00	594.29	594.29	99.05%	5.71
80-5145-445-	E-911 -OFFICE SUPPLIES	7,000.00	0.00	(50.00)	6,950.00	6,779.94	6,779.94	97.55%	170.06
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	623.00	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	8,861.49	8,861.49	99.99%	0.51
80-5145-531-	E-911 -BOND INSURANCE		0.00	488.64	488.64	488.64	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	345.00	345.00	69.00%	155.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	(789.63)	1,710.37	1,593.00	1,593.00	93.14%	117.37
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	402.76	402.76	16.11%	2,097.24
80-5145-567-	E-911 -REFUNDS	22,317.00	0.00	(8,387.73)	13,929.27	9,302.29	9,302.29	66.78%	4,626.98
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	(200.00)	5,800.00	2,138.20	2,138.20	36.87%	3,661.80

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E-911 FUND									
80-5145-573-	E-911 -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-001	E-911 -TEL-BLC3-765-9727	700.00	0.00	0.00	700.00	670.45	670.45	95.78%	29.55
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	700.00	0.00	0.00	700.00	643.80	643.80	91.97%	56.20
80-5145-573-003	E-911 -TEL-BLC3-765-3658	400.00	0.00	0.00	400.00	359.56	359.56	89.89%	40.44
80-5145-573-004	E-911 -TEL-BLC3-268-6826	700.00	0.00	0.00	700.00	671.49	671.49	95.93%	28.51
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	455.35	455.35	91.07%	44.65
80-5145-573-006	E-911 -TEL-BLC3-268-6793	700.00	0.00	0.00	700.00	670.45	670.45	95.78%	29.55
80-5145-573-007	E-911 -TEL-WIN1-737-5669	3,000.00	0.00	0.00	3,000.00	2,762.97	2,762.97	92.10%	237.03
80-5145-573-008	E-911 -TEL-BTL1-003644 01	6,250.00	0.00	0.00	6,250.00	6,007.68	6,007.68	96.12%	242.32
80-5145-573-009	E-911 -TEL-BTC1-000163 01	8,000.00	0.00	0.00	8,000.00	7,509.60	7,509.60	93.87%	490.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,750.00	0.00	0.00	2,750.00	2,594.70	2,594.70	94.35%	155.30
80-5145-573-011	E-911 -TEL -BTL1-003644 05	21,000.00	0.00	0.00	21,000.00	20,139.34	20,139.34	95.90%	860.66
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	708.74	708.74	94.50%	41.26
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	52,000.00	0.00	0.00	52,000.00	51,630.05	51,630.05	99.29%	369.95
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	2,000.00	0.00	0.00	2,000.00	1,762.80	1,762.80	88.14%	237.20
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00	0.00	0.00	2,000.00	1,822.92	1,822.92	91.15%	177.08
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	450.00	0.00	0.00	450.00	336.61	336.61	74.80%	113.39
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	550.00	0.00	0.00	550.00	515.35	515.35	93.70%	34.65
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	550.00	0.00	0.00	550.00	515.35	515.35	93.70%	34.65
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	550.00	0.00	0.00	550.00	515.35	515.35	93.70%	34.65
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	1,418.91	1,418.91	94.59%	81.09
80-5145-573-024	E-911 -TEL-BTL1-003644 02	10,000.00	0.00	800.00	10,800.00	10,081.74	10,081.74	93.35%	718.26
80-5145-573-025	E-911 -TEL-BTL1-003644 04	20,000.00	0.00	0.00	20,000.00	19,188.98	19,188.98	95.94%	811.02
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	13,000.00	0.00	0.00	13,000.00	12,416.91	12,416.91	95.51%	583.09
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	204.96	204.96	99.98%	0.04
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)		0.00	415.00	415.00	410.04	410.04	98.80%	4.96
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG		0.00	1,311.36	1,311.36	834.86	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

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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	1,075.09	1,075.09	82.70%	224.91
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	1,157.36	1,157.36	96.45%	42.64
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00	0.00	1,400.00	2,400.00	1,340.02	1,340.02	55.83%	1,059.98
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	4,000.00	0.00	900.00	4,900.00	3,905.63	3,905.63	79.71%	994.37
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	1,000.00	0.00	0.00	1,000.00	826.79	826.79	82.68%	173.21
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	356.55	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	483,132.94	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	74,834.92	74,834.92	100.00%	0.08
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	5,000.00	0.00	21,833.69	26,833.69	26,200.84	26,200.84	97.64%	632.85
80-5145-709-	E-911 -FURNITURE & FIXTURES	35,000.00	0.00	0.00	35,000.00	29,267.34	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	249,728.39	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	37,863.80	37,863.80	83.39%	7,544.20
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	96,133.00	0.00	(19,000.00)	77,133.00	72,309.62	72,309.62	93.75%	4,823.38
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	238,034.00	0.00	29,000.00	267,034.00	262,168.50	262,168.50	98.18%	4,865.50
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	90,500.00	0.00	(12,500.00)	78,000.00	67,811.98	67,811.98	86.94%	10,188.02
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	5,500.00	0.00	12,500.00	18,000.00	13,908.87	13,908.87	77.27%	4,091.13
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	2,577,727.65	2,577,727.65	95.82%	112,372.35

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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	20,059,539.26	0.00	61,611,468.26	38,427,460.50	38,427,460.50	62.37%	23,184,007.76