

**TREASURER'S JULY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

REVISED

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	7,600,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00%	7,600,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00%	590,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	113,163.54	113,163.54	12.86%	766,836.46
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	17,207.42	17,207.42	13.77%	107,792.58
01-4107-	- UNMINED MINERAL TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00%	375,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	375,000.00	0.00	0.00	375,000.00	17,679.57	17,679.57	4.71%	357,320.43
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	66,366.05	66,366.05	12.07%	483,633.95
01-4205-	- NATIONAL FOREST - PILT FUNDING	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-4306-	- EXCESS FEES CO. CLERK 25%	800,000.00	0.00	0.00	800,000.00	266,731.41	266,731.41	33.34%	533,268.59
01-4306-	-001 EXCESS FEES-25% SHERIFF	454,855.00	0.00	0.00	454,855.00	57,319.23	57,319.23	12.60%	397,535.77
01-4401-	- OCCUPATIONAL LICENSE	5,500.00	0.00	0.00	5,500.00	4,189.50	4,189.50	76.17%	1,310.50
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,301.73	16,301.73	8.36%	178,698.27
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	2,070.00	2,070.00	11.50%	15,930.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	25,000.00	0.00	0.00	25,000.00	4,880.70	4,880.70	19.52%	20,119.30
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	41,800.00	41,800.00	22.00%	148,200.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	215,664.33	215,664.33	4.31%	4,784,335.67
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	2,662.23	2,662.23	8.87%	27,337.77
01-4608-	-002 EMS -STANDBY FEES	180,000.00	0.00	0.00	180,000.00	72,000.00	72,000.00	40.00%	108,000.00

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General Fund									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	45,000.00	0.00	0.00	45,000.00	2,675.00	2,675.00	5.94%	42,325.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	450.00	450.00	3.00%	14,550.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,301,000.00	0.00	0.00	1,301,000.00	371,243.26	371,243.26	28.54%	929,756.74
01-4680-	-003 JANITORIAL SERVICES -FT KNOX	2,761,550.00	0.00	0.00	2,761,550.00	0.00	0.00	0.00%	2,761,550.00
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG		0.00	0.00	0.00	74,375.59	74,375.59	0.00%	(74,375.59)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4699-	-001 ANIMAL CARE & CNTRL -SERVICE FEES	17,000.00	0.00	0.00	17,000.00	200.00	200.00	1.18%	16,800.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	5,250.00	20.19%	20,750.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	618.00	618.00	15.45%	3,382.00
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	9,935.00	9,935.00	76.42%	3,065.00
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	1,820.00	1,820.00	7.28%	23,180.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	5,345.00	5,345.00	35.63%	9,655.00
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	772.00	772.00	5.15%	14,228.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	315.00	315.00	2.63%	11,685.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	2,453.00	2,453.00	20.44%	9,547.00
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00%	16,900.00
01-4711-	- RENTALS & LEASES	27,400.00	0.00	0.00	27,400.00	700.00	700.00	2.55%	26,700.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	3,750.00	8.33%	41,250.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	- REIMBURSEMENTS	16,200.00	0.00	0.00	16,200.00	1,245.23	1,245.23	7.69%	14,954.77
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	2,040.64	2,040.64	13.60%	12,959.36
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00
01-4731-	- MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	2,000.00	500.00	500.00	25.00%	1,500.00
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00
01-4733-	-001 KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00

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General Fund									
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	350.00	350.00	3.50%	9,650.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	158.93	158.93	3.18%	4,841.07
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	596.10	596.10	119.22%	(96.10)
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	0.00	0.00	0.00%	2,683,815.00
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	3,527.01	3,527.01	7.84%	41,472.99
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	2,702.20	2,702.20	7.72%	32,297.80
	Total Above Line Revenues	24,975,520.00	0.00	0.00	24,975,520.00	1,389,057.67	1,389,057.67	5.56%	23,586,462.33
01-4901-	- SURPLUS - PRIOR YEAR	600,000.00	0.00	0.00	600,000.00	24,721,852.48	24,721,852.48	120.31%	(24,121,852.48)
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	(2,561,866.00)	0.00	0.00	(2,561,866.00)	(500,000.00)	(500,000.00)	19.52%	(2,061,866.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	47,507.00	0.00	0.00	47,507.00	0.00	0.00	0.00%	47,507.00
	Total Below Line Revenues	(1,879,359.00)	0.00	0.00	(1,879,359.00)	24,221,852.48	24,221,852.48	0.00%	(26,101,211.48)
	Total General Fund Receipts	23,096,161.00	0.00	0.00	23,096,161.00	25,610,910.15	25,610,910.15	110.89%	(2,514,749.15)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,455.00	1,455.00	8.08%	16,545.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00%	67,500.00
02-4513-	- ROAD -ROADS-3% EMERGENCY -CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4513-	-001 ROAD -ROADS 3% EMERGENCY -MRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4513-	-002 ROAD -BRIDGE -3% EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	0.00	0.00	0.00%	415,472.00
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-005 ROAD -ROADS-DISCRETIONARY-MRA	0.00	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%	0.00
02-4514-	-103 ROAD -PY BRIDGES-FLEX FUNDING 80/20	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00%	45,000.00
02-4516-	- ROAD -TRUCK LICENSE	226,429.00	0.00	0.00	226,429.00	249,661.38	249,661.38	110.26%	(23,232.38)
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	0.00	0.00	0.00%	1,806,615.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	15,394.75	15,394.75	10.28%	134,331.25
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	20,959.33	20,959.33	26.20%	59,040.67
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	943.82	943.82	4.37%	20,656.18
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
02-4801-	- ROAD -INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	491.56	491.56	9.83%	4,508.44
Total Above Line Revenues		2,937,842.00	0.00	0.00	2,937,842.00	288,905.84	288,905.84	9.83%	2,648,936.16
02-4901-	- ROAD -SURPLUS	0.00	0.00	0.00	0.00	1,526,358.99	1,526,358.99	0.00%	(1,526,358.99)
02-4901-	-001 ROAD -SURPLUS -BRIDGE	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00%	220,000.00
02-4901-	-002 ROAD -SURPLUS -SUBDIVISIONS (SC & WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4901-	-003 ROAD -SURPLUS -ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-4910-	-001 ROAD -CASH TRANSFER IN FROM S/W	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
Total Below Line Revenues		1,225,000.00	0.00	0.00	1,225,000.00	1,526,358.99	1,526,358.99	124.60%	(301,358.99)
Total Road Fund Receipts		4,162,842.00	0.00	0.00	4,162,842.00	1,815,264.83	1,815,264.83	43.61%	2,347,577.17

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,700.00	0.00	0.00	90,700.00	0.00	0.00	0.00%	90,700.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	0.00	0.00%	183,960.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	0.00	0.00	0.00%	157,680.00
03-4510-	-003 JAIL -DRUG TREATMENT GRANT (SAP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	124,206.92	124,206.92	99.37%	793.08
03-4534-	- JAIL -STATE MEDICAL PAY	315,000.00	0.00	0.00	315,000.00	33,974.05	33,974.05	10.79%	281,025.95
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	32,000.00	0.00	0.00	32,000.00	2,775.05	2,775.05	8.67%	29,224.95
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	1,600,000.00	0.00	0.00	1,600,000.00	108,920.43	108,920.43	6.81%	1,491,079.57
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	15,000.00	0.00	0.00	15,000.00	5,224.56	5,224.56	34.83%	9,775.44
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	1,291.97	1,291.97	16.15%	6,708.03
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	217,634.85	217,634.85	8.37%	2,382,365.15
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	800.00	800.00	4.00%	19,200.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	6,000.00	0.00	0.00	6,000.00	1,654.89	1,654.89	27.58%	4,345.11
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	90,000.00	0.00	0.00	90,000.00	21,702.58	21,702.58	24.11%	68,297.42
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	48,000.00	0.00	0.00	48,000.00	2,719.00	2,719.00	5.66%	45,281.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	2,580.14	2,580.14	4.30%	57,419.86
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	6,135.14	6,135.14	7.67%	73,864.86
03-4644-	- JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	425,000.00	0.00	0.00	425,000.00	47,342.51	47,342.51	11.14%	377,657.49
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	31,588.02	31,588.02	8.42%	343,411.98
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00%	8,200.00
03-4750-	- JAIL -BOND FEES	4,500.00	0.00	0.00	4,500.00	385.00	385.00	8.56%	4,115.00
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	124.13	124.13	4.14%	2,875.87
Total Above Line Revenues		6,349,040.00	0.00	0.00	6,349,040.00	609,059.24	609,059.24	9.59%	5,739,980.76

**TREASURER'S JULY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	282,608.04	282,608.04	0.00%	(282,608.04)
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	2,561,866.00	0.00	0.00	2,561,866.00	500,000.00	500,000.00	19.52%	2,061,866.00
Total Below Line Revenues		2,561,866.00	0.00	0.00	2,561,866.00	782,608.04	782,608.04	30.55%	1,779,257.96
Total Jail Fund Receipts		8,910,906.00	0.00	0.00	8,910,906.00	1,391,667.28	1,391,667.28	15.62%	7,519,238.72

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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
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	175,908.00	0.00	0.00	175,908.00	0.00	0.00	0.00%	175,908.00
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	14.77	14.77	2.95%	485.23
	Total Above Line Revenues	176,408.00	0.00	0.00	176,408.00	14.77	14.77	0.01%	176,393.23
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	0.00	0.00	0.00	49,973.39	49,973.39	0.00%	(49,973.39)
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	49,973.39	49,973.39	0.00%	(49,973.39)
	Total L.G.E.A. Fund Receipts	176,408.00	0.00	0.00	176,408.00	49,988.16	49,988.16	28.34%	126,419.84

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510- -	STATE GRANT -2009-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4510- -001	STATE GRANT -2010-2011	715,300.00	0.00	0.00	715,300.00	0.00	0.00	0.00%	715,300.00
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	715,300.00	0.00	0.00	715,300.00	0.00	0.00	0.00%	715,300.00
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.20	0.20	0.00%	(0.20)
06-4909- -	STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910- -	STATE GRANT -TRANSFER IN FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.20	0.20	0.00%	(0.20)
	Total St. Grants Fund Receipts	715,300.00	0.00	0.00	715,300.00	0.20	0.20	0.00%	715,299.80

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4503-	- FEDERAL GRANT -CORONAVIRUS RELIEF FUND (CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504-	-001 FEDERAL GRANT -HELP AMERICA VOTE ACT (HAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504-	- FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4799-	- FEDERAL GRANT -OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909-	- FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Fed. Grants Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	300,000.00	0.00	0.00	300,000.00	3,067.51	3,067.51	1.02%	296,932.49
13-4510-	- S/W -RECYCLING GRANT	92,000.00	0.00	0.00	92,000.00	54,519.60	54,519.60	59.26%	37,480.40
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	19,415.92	19,415.92	62.63%	11,584.08
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	14,415.92	14,415.92	68.65%	6,584.08
13-4510-	-003 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
13-4510-	-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	3,000,000.00	0.00	0.00	3,000,000.00	257,416.09	257,416.09	8.58%	2,742,583.91
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,450,000.00	0.00	0.00	1,450,000.00	104,557.88	104,557.88	7.21%	1,345,442.12
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00%	1,400,000.00
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	22,000.00	0.00	0.00	22,000.00	164.59	164.59	0.75%	21,835.41
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4710-	- S/W -TIMBER SALES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	10,000.00	0.00	0.00	10,000.00	2,422.93	2,422.93	24.23%	7,577.07
13-4728-	- S/W -RECYCLING DONATIONS		0.00	0.00	0.00	1,000.00	1,000.00	0.00%	(1,000.00)
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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	50,000.00	0.00	0.00	50,000.00	952.13	952.13	1.90%	49,047.87
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	394.66	394.66	4.93%	7,605.34
	Total Above Line Revenues	6,747,000.00	0.00	0.00	6,747,000.00	462,327.23	462,327.23	6.85%	6,284,672.77
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	4,608,708.78	4,608,708.78	0.00%	(4,608,708.78)
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	(47,507.00)	0.00	0.00	(47,507.00)	0.00	0.00	0.00%	(47,507.00)
13-4909-	-001 S/W -CASH TRANSFER OUT TO ROAD	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%	(1,000,000.00)
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	(1,047,507.00)	0.00	0.00	(1,047,507.00)	4,608,708.78	4,608,708.78	0.00%	(5,656,215.78)
	Total Solid Waste Fund Receipts	5,699,493.00	0.00	0.00	5,699,493.00	5,071,036.01	5,071,036.01	88.97%	628,456.99

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
PERMANENT (TRUST) FUND									
70-4799-	-001 PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
70-4799-	-002 PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
70-4901-	- PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	1,210,481.10	1,210,481.10	0.00%	(1,210,481.10)
70-4909-	- PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00%	(40,000.00)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	1,210,481.10	1,210,481.10	0.00%	(1,250,481.10)
	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)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	0.73	0.73	0.73%	99.27
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	0.73	0.73	0.03%	2,799.27
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	2,514.88	2,514.88	0.00%	(2,514.88)
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	0.00	0.00	0.00	2,514.88	2,514.88	0.00%	(2,514.88)
	Total ABC Fund Receipts	2,800.00	0.00	0.00	2,800.00	2,515.61	2,515.61	89.84%	284.39

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911 FUND									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00%	530,000.00
80-4610- -	E-911 -DISPATCH SERVICE	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00
80-4610- -001	E-911 -DELINQUENT FEES	7,500.00	0.00	0.00	7,500.00	909.42	909.42	12.13%	6,590.58
80-4727- -	E-911 -REIMBURSEMENTS -CASH DRAWER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
80-4733- -	E-911 -INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4801- -	E-911 -INTEREST EARNED	7,500.00	0.00	0.00	7,500.00	264.44	264.44	3.53%	7,235.56
Total Above Line Revenues		2,545,100.00	0.00	0.00	2,545,100.00	1,173.86	1,173.86	0.05%	2,543,926.14
80-4901- -	E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	974,823.02	974,823.02	0.00%	(974,823.02)
80-4901- -001	E-911 -SURPLUS - PRIOR YEAR-COM TRANS EQUIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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		0.00	0.00	0.00	0.00	974,823.02	974,823.02	0.00%	(974,823.02)
Total E-911 Fund Receipts		2,545,100.00	0.00	0.00	2,545,100.00	975,996.88	975,996.88	38.35%	1,569,103.12

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Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	45,309,010.00	0.00	0.00	45,309,010.00	36,127,860.22	36,127,860.22	79.74%	9,181,149.78

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Appropriation Condition Report
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General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	127,072.00	0.00	0.00	127,072.00	9,583.06	9,583.06	7.54%	117,488.94
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	0.00	94,419.00	7,261.50	7,261.50	7.69%	87,157.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	0.00	38,720.00	3,165.41	3,165.41	8.18%	35,554.59
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	0.00	27,343.00	1,959.43	1,959.43	7.17%	25,383.57
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	0.00	22,338.00	1,643.44	1,643.44	7.36%	20,694.56
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	0.00	78,683.00	5,891.33	5,891.33	7.49%	72,791.67
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	0.00	29,726.00	1,774.12	1,774.12	5.97%	27,951.88
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,031.00	0.00	(17.00)	1,014.00	1,004.00	1,004.00	99.01%	10.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	192.12	192.12	3.20%	5,807.88
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	380.20	380.20	38.02%	619.80
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	200.00	200.00	13.33%	1,300.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	55,142.00	0.00	0.00	55,142.00	4,034.98	4,034.98	7.32%	51,107.02
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	3,310.90	3,310.90	7.47%	40,989.10
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	8,163.08	8,163.08	7.44%	101,486.92
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,160.86	1,160.86	7.26%	14,836.14
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	3,269.34	3,269.34	5.80%	53,081.66
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	2,298.48	2,298.48	11.66%	17,417.52
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,613.00	0.00	20.00	3,633.00	3,633.00	3,633.00	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00%	36,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	2,652.99	7.37%	33,347.01
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	670.00	670.00	0.96%	69,330.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
01-5010-548-	CO. CLERK -SPECIAL PROJECT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	30.00	30.00	6.00%	470.00
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%	454,855.00	0.00	0.00	454,855.00	0.00	0.00	0.00%	454,855.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00%	1,150,000.00
01-5015-548-	SHERIFF -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-101-	CORONER -SALARY	64,152.00	0.00	0.00	64,152.00	4,837.96	4,837.96	7.54%	59,314.04
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	0.00	39,527.00	5,884.80	5,884.80	14.89%	33,642.20
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	3,064.00	3,064.00	6.07%	47,452.00
01-5020-107-	CORONER -CHIEF DEPUTY	43,642.00	0.00	0.00	43,642.00	0.00	0.00	0.00%	43,642.00
01-5020-179-	CORONER -P/T DEPUTIES SALARIES	27,624.00	0.00	0.00	27,624.00	0.00	0.00	0.00%	27,624.00
01-5020-201-	CORONER -SOCIAL SECURITY	18,903.00	0.00	0.00	18,903.00	1,152.76	1,152.76	6.10%	17,750.24
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	0.00	57,200.00	3,092.23	3,092.23	5.41%	54,107.77
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	0.00	33,662.00	2,009.94	2,009.94	5.97%	31,652.06
01-5020-209-	CORONER -WORKERS COMP.	7,744.00	0.00	(1,684.00)	6,060.00	5,979.00	5,979.00	98.66%	81.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00	0.00	0.00	21,600.00	1,800.00	1,800.00	8.33%	19,800.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	225.00	225.00	4.50%	4,775.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-344-	CORONER -PAUPER BURIALS	4,000.00	0.00	0.00	4,000.00	685.00	685.00	17.13%	3,315.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	275.00	0.00	0.00	275.00	25.57	25.57	9.30%	249.43
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	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%	1,300.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00%	3,200.00
01-5020-455-	CORONER - PETROLEUM	1,200.00	0.00	0.00	1,200.00	70.20	70.20	5.85%	1,129.80
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,800.00	0.00	(40.00)	1,760.00	1,760.00	1,760.00	100.00%	0.00
01-5020-548-	CORONER -SPECIAL PROJECT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-001	CORONER -TEL-BTL1	1,230.00	0.00	0.00	1,230.00	102.50	102.50	8.33%	1,127.50
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	0.00	600.00	47.75	47.75	7.96%	552.25
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	0.00	305.00	35.02	35.02	11.48%	269.98
01-5020-573-004	CORONER -TEL-BLC3-734-1701-IPAD	305.00	0.00	0.00	305.00	35.02	35.02	11.48%	269.98
01-5020-573-005	CORONER -TEL-BLC3-734-1575-IPAD	305.00	0.00	0.00	305.00	35.02	35.02	11.48%	269.98
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	0.00	305.00	35.02	35.02	11.48%	269.98
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	0.00	305.00	35.02	35.02	11.48%	269.98
01-5020-573-008	CORONER -TEL-BLC3-734-1454-IPAD	305.00	0.00	0.00	305.00	35.02	35.02	11.48%	269.98
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00	0.00	0.00	5,000.00	416.88	416.88	8.34%	4,583.12
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	22.77	22.77	5.69%	377.23
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	0.00	400.00	4.32	4.32	1.08%	395.68
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	14.01	7.00%	185.99
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	16,357.60	7.69%	196,291.40
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	1,594.40	1,594.40	7.57%	19,470.60
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	4,423.23	4,423.23	6.79%	60,764.77
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	0.00	41,380.00	3,871.00	3,871.00	9.35%	37,509.00
01-5025-209-	MAGISTRATES -WORKERS' COMP.	515.00	0.00	25.00	540.00	540.00	540.00	100.00%	0.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	2,400.00	8.33%	26,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00	0.00	0.00	34,000.00	3,279.72	3,279.72	9.65%	30,720.28

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	1,253.18	1,253.18	15.66%	6,746.82
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	365.00	365.00	4.56%	7,635.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	200,614.92	200,614.92	79.99%	50,185.08
01-5030-548-	PVA -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	290.42	290.42	8.30%	3,209.58
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	60,426.00	0.00	0.00	60,426.00	4,648.50	4,648.50	7.69%	55,777.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	0.00	39,586.00	2,983.76	2,983.76	7.54%	36,602.24
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	0.00	43,341.00	3,334.50	3,334.50	7.69%	40,006.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	0.00	34,573.00	2,635.27	2,635.27	7.62%	31,937.73
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	0.00	29,475.00	2,220.56	2,220.56	7.53%	27,254.44
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	30,657.00	0.00	0.00	30,657.00	2,302.51	2,302.51	7.51%	28,354.49
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	0.00	18,214.00	1,321.10	1,321.10	7.25%	16,892.90
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	0.00	64,160.00	4,884.70	4,884.70	7.61%	59,275.30
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	0.00	41,113.00	3,375.42	3,375.42	8.21%	37,737.58
01-5040-209-	CO. TREASURER -WORKERS COMP.	578.00	0.00	(3.00)	575.00	575.00	575.00	100.00%	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,067.00	0.00	0.00	5,067.00	420.00	420.00	8.29%	4,647.00
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	2,100.00	0.00	0.00	2,100.00	170.83	170.83	8.13%	1,929.17
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	0.00	0.00	0.00%	46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	13.00	0.00	0.00	13.00	0.00	0.00	0.00%	13.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	25.50	8.33%	280.50
01-5065-209-	ELECTION -WORKERS' COMP	186.00	0.00	(98.00)	88.00	88.00	88.00	100.00%	0.00
01-5065-302-	ELECTION -ADVERTISING	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,725.00	4,725.00	6.30%	70,275.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	22,500.00	8.33%	247,500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5076-548-	COMM. SUPPORT -HMH LEGACY -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	383.08	383.08	19.15%	1,616.92
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00%	410,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	325,838.00	0.00	0.00	325,838.00	0.00	0.00	0.00%	325,838.00
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	29,215.00	0.00	0.00	29,215.00	2,596.80	2,596.80	8.89%	26,618.20
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	9,089.91	9,089.91	6.98%	121,109.09
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,587.00	0.00	0.00	13,587.00	366.30	366.30	2.70%	13,220.70
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,236.00	0.00	0.00	13,236.00	885.15	885.15	6.69%	12,350.85
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	2,190.42	2,190.42	6.24%	32,898.58
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	0.00	43,716.00	1,741.74	1,741.74	3.98%	41,974.26

**TREASURER'S JULY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,200.00	0.00	0.00	6,200.00	5,100.00	5,100.00	82.26%	1,100.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	0.00	500.00	37.47	37.47	7.49%	462.53
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	1,250.00	1,250.00	12.50%	8,750.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	98,900.00	0.00	0.00	98,900.00	0.00	0.00	0.00%	98,900.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	75.00	5.00%	1,425.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	15,000.00	0.00	0.00	15,000.00	526.06	526.06	3.51%	14,473.94
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	0.00	75,000.00	1,848.65	1,848.65	2.46%	73,151.35
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	37.99	37.99	3.80%	962.01
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
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	5,000.00	0.00	0.00	5,000.00	321.36	321.36	6.43%	4,678.64
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,250.00	0.00	0.00	4,250.00	160.10	160.10	3.77%	4,089.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	52.50	52.50	3.50%	1,447.50
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,700.00	0.00	1,684.00	5,384.00	5,384.00	5,384.00	100.00%	0.00
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-569-	OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING	142.00	0.00	0.00	142.00	0.00	0.00	0.00%	142.00
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	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	0.00	325.00	14.00	14.00	4.31%	311.00
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	0.00	500.00	34.17	34.17	6.83%	465.83
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	0.00	1,000.00	60.25	60.25	6.02%	939.75
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	106.42	106.42	5.32%	1,893.58
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00

**TREASURER'S JULY
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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									
01-5091-106-	IT -IT SPECIALIST SALARY	59,427.00	0.00	0.00	59,427.00	4,571.20	4,571.20	7.69%	54,855.80
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	0.00	38,877.00	2,859.60	2,859.60	7.36%	36,017.40
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	508.36	508.36	6.76%	7,013.64
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	0.00	26,494.00	2,002.60	2,002.60	7.56%	24,491.40
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	0.00	16,908.00	1,774.40	1,774.40	10.49%	15,133.60
01-5091-209-	IT -WORKERS' COMP	239.00	0.00	0.00	239.00	235.00	235.00	98.33%	4.00
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	631.61	631.61	12.63%	4,368.39
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00	0.00	0.00	15,000.00	14,022.40	14,022.40	93.48%	977.60
01-5091-481-	IT -UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	111,000.00	0.00	0.00	111,000.00	18,711.92	18,711.92	16.86%	92,288.08
01-5091-566-	IT -REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	325.00	0.00	0.00	325.00	56.85	56.85	17.49%	268.15
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	34.17	34.17	6.83%	465.83
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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	90,301.00	0.00	0.00	90,301.00	6,945.00	6,945.00	7.69%	83,356.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	0.00	42,137.00	3,283.20	3,283.20	7.79%	38,853.80
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	0.00	42,737.00	3,295.40	3,295.40	7.71%	39,441.60
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	0.00	27,533.00	2,109.51	2,109.51	7.66%	25,423.49
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	0.00	15,510.00	1,148.88	1,148.88	7.41%	14,361.12
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	0.00	54,632.00	3,277.29	3,277.29	6.00%	51,354.71
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	0.00	34,157.00	2,885.28	2,885.28	8.45%	31,271.72
01-5092-209-	ENGINEERING -WORKERS COMP	729.00	0.00	115.00	844.00	844.00	844.00	100.00%	0.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	199.30	199.30	5.69%	3,300.70

**TREASURER'S JULY
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General Fund									
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	557.14	557.14	55.71%	442.86
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	810.00	0.00	(45.75)	764.25	764.25	764.25	100.00%	0.00
01-5092-545-	ENGINEERING -GIS MAPPING	37,100.00	0.00	0.00	37,100.00	0.00	0.00	0.00%	37,100.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	0.00	0.00%	550.00
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	(520.00)	5,480.00	0.00	0.00	0.00%	5,480.00
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,100.00	0.00	0.00	1,100.00	85.42	85.42	7.77%	1,014.58
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	0.00	325.00	28.72	28.72	8.84%	296.28
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI	0.00	0.00	520.00	520.00	43.07	43.07	8.28%	476.93
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00%	2,600.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5102-903-	JUVENILE DETENTION -MANDATED PROG. SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	41,047.00	0.00	0.00	41,047.00	3,124.80	3,124.80	7.61%	37,922.20
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	0.00	3,201.00	239.40	239.40	7.48%	2,961.60
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	0.00	11,273.00	857.49	857.49	7.61%	10,415.51
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	680.84	680.84	8.21%	7,612.16
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,410.00	0.00	(45.00)	1,365.00	1,361.00	1,361.00	99.71%	4.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,500.00	0.00	0.00	1,500.00	236.80	236.80	15.79%	1,263.20
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	30.00	30.00	6.00%	470.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,300.00	0.00	(99.00)	2,201.00	2,201.00	2,201.00	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

**TREASURER'S JULY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00	0.00	0.00	300.00	17.08	17.08	5.69%	282.92
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	0.00	325.00	36.03	36.03	11.09%	288.97
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	0.00	325.00	28.72	28.72	8.84%	296.28
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	7,583.33	8.33%	83,416.67
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	13,300.00	0.00	0.00	13,300.00	12,197.68	12,197.68	91.71%	1,102.32
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	34,400.00	0.00	637.57	35,037.57	35,037.57	35,037.57	100.00%	0.00
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,500.00	0.00	(7,981.91)	18,518.09	0.00	0.00	0.00%	18,518.09
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	75,000.00	0.00	7,344.34	82,344.34	82,344.34	82,344.34	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
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	114.93	114.93	7.66%	1,385.07
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	0.00	46,464.00	3,573.00	3,573.00	7.69%	42,891.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	0.00	66,672.00	5,127.00	5,127.00	7.69%	61,545.00
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	0.00	8,656.00	637.84	637.84	7.37%	8,018.16
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	0.00	30,492.00	2,344.64	2,344.64	7.69%	28,147.36
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,422.12	1,422.12	8.21%	15,899.88
01-5135-209-	EM -WORKERS COMPENSATION	274.00	0.00	3.00	277.00	277.00	277.00	100.00%	0.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00	0.00	(38.07)	161.93	0.00	0.00	0.00%	161.93
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	300.00	0.00	0.00	300.00	25.57	25.57	8.52%	274.43
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
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

**TREASURER'S JULY
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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									
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	154.70	154.70	6.19%	2,345.30
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,000.00	0.00	436.75	6,436.75	6,436.40	6,436.40	99.99%	0.35
01-5135-548-	EM -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
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.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	0.00	0.00	38.07	38.07	38.07	38.07	100.00%	0.00
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	28.72	28.72	7.18%	371.28
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	348.67	348.67	8.30%	3,851.33
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	0.00	400.00	36.03	36.03	9.01%	363.97
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	0.00	400.00	56.85	56.85	14.21%	343.15
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	600.00	0.00	0.00	600.00	4.32	4.32	0.72%	595.68
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	0.00	2,700.00	267.33	267.33	9.90%	2,432.67
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	35.84	35.84	7.17%	464.16
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	0.00	500.00	38.79	38.79	7.76%	461.21
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	47.47	47.47	7.91%	552.53
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	0.00	2,600.00	312.66	312.66	12.03%	2,287.34
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.77	22.77	7.59%	277.23
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	4.94	4.94%	95.06
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	40.00	40.00	4.00%	960.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00
01-5135-723-	EM -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-103-	EMS -DEPUTY DIRECTOR	62,334.00	0.00	0.00	62,334.00	4,795.20	4,795.20	7.69%	57,538.80
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	0.00	41,612.00	3,372.09	3,372.09	8.10%	38,239.91
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	0.00	68,740.00	5,286.40	5,286.40	7.69%	63,453.60
01-5140-137-	EMS -MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	0.00	55,660.00	2,362.40	2,362.40	4.24%	53,297.60
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	0.00	33,022.00	2,541.57	2,541.57	7.70%	30,480.43
01-5140-179-	EMS -PART-TIME SALARIES	174,869.00	0.00	0.00	174,869.00	19,359.39	19,359.39	11.07%	155,509.61
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	0.00	2,357,571.00	181,284.08	181,284.08	7.69%	2,176,286.92
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	16,263.78	16,263.78	7.61%	197,465.22
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	0.00	1,200,853.00	84,314.84	84,314.84	7.02%	1,116,538.16
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	24,887.34	24,887.34	7.83%	292,826.66
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.	202,998.00	0.00	(14,131.00)	188,867.00	175,054.77	175,054.77	92.69%	13,812.23
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT	21,019.00	0.00	0.00	21,019.00	1,751.53	1,751.53	8.33%	19,267.47
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(99.20)	174,900.80	11,798.39	11,798.39	6.75%	163,102.41
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	1,307.50	8.33%	14,382.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	99.20	99.20	99.20	99.20	100.00%	0.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	1,230.67	1,230.67	3.42%	34,769.33
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%	7,000.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	130,000.00	0.00	0.00	130,000.00	10,449.04	10,449.04	8.04%	119,550.96
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00%	140,000.00
01-5140-340-002	EMS -MAINT. & REPAIR - VEHICLE INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	0.00	2,200.00	90.00	90.00	4.09%	2,110.00
01-5140-364-	EMS -RENTALS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-382-	EMS -DRUG TESTING	1,700.00	0.00	0.00	1,700.00	273.00	273.00	16.06%	1,427.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	15.78	15.78	7.89%	184.22
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	82.99	82.99	8.30%	917.01
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	21.00	7.00%	279.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	81.66	8.17%	918.34
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%	3,300.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%	9,000.00
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	0.00	8,000.00	79.98	79.98	1.00%	7,920.02
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	217.36	217.36	10.35%	1,882.64
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	38.79	38.79	1.55%	2,461.21

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General Fund									
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	14,079.64	14,079.64	9.39%	135,920.36
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	1,929.24	1,929.24	6.43%	28,070.76
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	3,218.00	50,118.00	50,118.00	50,118.00	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	0.00	4,800.00	100.00	100.00	2.08%	4,700.00
01-5140-548-	EMS -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	0.00	245,000.00	27,519.86	27,519.86	11.23%	217,480.14
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	6.28	6.28	0.63%	993.72
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	600.00	0.00	0.00	600.00	43.58	43.58	7.26%	556.42
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	136.28	136.28	8.02%	1,563.72
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	56.16	56.16	8.02%	643.84
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-015	EMS -TEL-WIN1 -769-3014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	31.67	31.67	7.92%	368.33
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	31.57	31.57	7.89%	368.43
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-030	EMS -TEL-BTL1	2,300.00	0.00	0.00	2,300.00	187.92	187.92	8.17%	2,112.08
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	0.00	400.00	31.67	31.67	7.92%	368.33

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General Fund									
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	39.79	7.96%	460.21
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-574-	EMS - TRAINING	56,000.00	0.00	0.00	56,000.00	882.50	882.50	1.58%	55,117.50
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	20.15	20.15	0.58%	3,479.85
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	1,354.84	1,354.84	10.23%	11,895.16
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	106.28	106.28	7.09%	1,393.72
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	14.01	8.01%	160.99
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	0.00	1,200.00	104.43	104.43	8.70%	1,095.57
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	0.00	7,500.00	638.53	638.53	8.51%	6,861.47
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	144.00	144.00	14.40%	856.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-5140-723-	EMS -VEHICLES	40,000.00	449,000.00	0.00	489,000.00	0.00	0.00	0.00%	489,000.00
01-5140-902-	EMS -DISTRIBUTION APAP FEE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-902-001	EMS -DISTRIBUTION OSHA FEE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%	2,700.00

**TREASURER'S JULY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	13,193.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	55,439.00	0.00	0.00	55,439.00	4,264.00	4,264.00	7.69%	51,175.00
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	0.00	107,665.00	8,418.99	8,418.99	7.82%	99,246.01
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	0.00	39,030.00	2,998.01	2,998.01	7.68%	36,031.99
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	0.00	74,363.00	4,717.68	4,717.68	6.34%	69,645.32
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	0.00	26,230.00	2,097.70	2,097.70	8.00%	24,132.30
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	0.00	102,435.00	8,219.55	8,219.55	8.02%	94,215.45
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	0.00	26,540.00	1,994.76	1,994.76	7.52%	24,545.24
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	0.00	33,029.00	2,402.99	2,402.99	7.28%	30,626.01
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	0.00	116,347.00	8,143.08	8,143.08	7.00%	108,203.92
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	0.00	76,735.00	6,251.42	6,251.42	8.15%	70,483.58
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,955.00	0.00	(168.00)	5,787.00	5,123.00	5,123.00	88.53%	664.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	279.59	279.59	9.32%	2,720.41
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	80.00	8.00%	920.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
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.	3,000.00	0.00	0.00	3,000.00	73.70	73.70	2.46%	2,926.30
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	42,000.00	0.00	0.00	42,000.00	981.20	981.20	2.34%	41,018.80
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	680.43	680.43	6.80%	9,319.57
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	694.23	694.23	9.92%	6,305.77

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	0.00	0.00	0.00%	4,000.00
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%	9,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	683.90	683.90	7.60%	8,316.10
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	90.00	90.00	2.57%	3,410.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	11,000.00	0.00	168.00	11,168.00	11,168.00	11,168.00	100.00%	0.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	80.00	80.00	8.00%	920.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
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-BTL1-00016470-1	3,500.00	0.00	0.00	3,500.00	282.82	282.82	8.08%	3,217.18
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	0.00	300.00	41.03	41.03	13.68%	258.97
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	36.03	36.03	7.21%	463.97
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	36.03	36.03	7.21%	463.97
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	36.03	36.03	7.21%	463.97
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00	0.00	0.00	300.00	28.72	28.72	9.57%	271.28
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00	0.00	0.00	300.00	28.72	28.72	9.57%	271.28
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00	0.00	0.00	300.00	28.72	28.72	9.57%	271.28
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00	0.00	0.00	300.00	28.72	28.72	9.57%	271.28
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	400.00	0.00	0.00	400.00	32.96	32.96	8.24%	367.04
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	0.00	23,800.00	2,161.94	2,161.94	9.08%	21,638.06
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	50.43	50.43	1.01%	4,949.57
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	0.00	20,000.00	1,757.43	1,757.43	8.79%	18,242.57
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	0.00	0.00	0.00%	3,300.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	67.14	67.14	6.71%	932.86
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.67	4,166.67	8.33%	45,833.33
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	1,200.00	1,200.00	4.80%	23,800.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	285.00	285.00	4.75%	5,715.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. KKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
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	1,050,000.00	0.00	0.00	1,050,000.00	87,500.00	87,500.00	8.33%	962,500.00
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
01-5410-723-	PUB. LIBRARY -VEHICLE	0.00	0.00	0.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,202,000.00	0.00	0.00	1,202,000.00	439,039.30	439,039.30	36.53%	762,960.70
01-6401-315-003	OTHER SERVICES -JANITORIAL SRVS -FT KNOX	2,662,650.00	0.00	0.00	2,662,650.00	0.00	0.00	0.00%	2,662,650.00
01-8001-715-	CO. GOVT -LAND	0.00	300,000.00	26,521.24	326,521.24	26,521.24	26,521.24	8.12%	300,000.00
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(46,808.90)	53,191.10	0.00	0.00	0.00%	53,191.10
01-8001-742-003	CO. GOVT FACILIITY-MODIFICATIONS & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	9,795.00	9,795.00	19.59%	40,205.00
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

**TREASURER'S JULY
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HARDIN COUNTY FISCAL COURT
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General Fund									
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	448.65	448.65	2.99%	14,551.35
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 00042332-9	600.00	0.00	0.00	600.00	49.95	49.95	8.33%	550.05
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	199.95	8.33%	2,200.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	1,883.40	1,883.40	7.24%	24,116.60
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	4,000.00	0.00	0.00	4,000.00	67.90	67.90	1.70%	3,932.10
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	0.00	325,000.00	291,926.35	291,926.35	89.82%	33,073.65
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	2,687.52	2,687.52	10.75%	22,312.48
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	2,440.00	2,440.00	4.00%	58,560.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,541.25	1,541.25	7.71%	18,458.75
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-9100-566-002	GEN. ADMIN. SER. -REIMB HMH RET	0.00	0.00	20,287.66	20,287.66	20,287.66	20,287.66	100.00%	0.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	100.00	0.00	0.00	100.00	(1.37)	(1.37)	-1.37%	101.37
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	100.00	0.00	0.00	100.00	(1.37)	(1.37)	-1.37%	101.37
01-9100-573-003	GEN. ADMIN. SER. -TEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	100.00	0.00	0.00	100.00	(1.37)	(1.37)	-1.37%	101.37
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,500.00	0.00	0.00	24,500.00	2,026.69	2,026.69	8.27%	22,473.31
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	23,300.00	0.00	0.00	23,300.00	1,982.34	1,982.34	8.51%	21,317.66

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General Fund									
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	0.00	800.00	17.66	17.66	2.21%	782.34
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	0.00	7,700.00	586.61	586.61	7.62%	7,113.39
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	0.00	1,700.00	7.64	7.64	0.45%	1,692.36
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	0.00	2,000.00	164.24	164.24	8.21%	1,835.76
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.80	30.80	7.70%	369.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	8,700.00	0.00	0.00	8,700.00	744.62	744.62	8.56%	7,955.38
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	2,900.00	0.00	0.00	2,900.00	84.38	84.38	2.91%	2,815.62
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	162.82	162.82	8.14%	1,837.18
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	241.96	241.96	6.20%	3,658.04
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	32.96	8.24%	367.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	0.00	300.00	25.85	25.85	8.62%	274.15
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	0.00	400.00	32.96	32.96	8.24%	367.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	44.97	44.97	7.50%	555.03
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	0.00	8,500.00	1,002.42	1,002.42	11.79%	7,497.58
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	0.00	67,100.00	6,717.95	6,717.95	10.01%	60,382.05
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	12,100.00	0.00	0.00	12,100.00	910.13	910.13	7.52%	11,189.87
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT-HWD1-7654491000 800 S LOGSD	1,000.00	0.00	0.00	1,000.00	65.61	65.61	6.56%	934.39
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	145.47	145.47	4.85%	2,854.53
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-9100-578-037	GEN. ADMIN. SER. -UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-9100-723-	GEN. ADMIN. SER. -VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
01-9200-999-001	RESERVE FOR GENERAL FUND FROM S/W FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9200-999-002	RESERVE FOR HHM-LEGACY FUND	2,183,815.00	0.00	0.00	2,183,815.00	0.00	0.00	0.00%	2,183,815.00
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
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	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		23,096,161.00	749,000.00	(10,661.00)	23,834,500.00	2,366,575.28	2,366,575.28	9.93%	21,467,924.72

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	63,182.00	0.00	0.00	63,182.00	4,860.80	4,860.80	7.69%	58,321.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	0.00	50,961.00	3,920.00	3,920.00	7.69%	47,041.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	0.00	38,602.00	2,952.01	2,952.01	7.65%	35,649.99
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	70.00	70.00	3.50%	1,930.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	34.81	34.81	1.74%	1,965.19
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	466.50	466.50	3.89%	11,533.50
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	459,874.00	0.00	0.00	459,874.00	35,726.25	35,726.25	7.77%	424,147.75
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	9,050.34	9,050.34	7.90%	105,538.66
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	220,000.00	0.00	(881.43)	219,118.57	0.00	0.00	0.00%	219,118.57
02-6105-312-001	ROAD DEPT -CONTRACTED CONST BRIDGE 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-6105-312-002	ROAD DEPT -CONTRACTED CONST BRIDGE 3% EMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-312-100	ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE	45,000.00	0.00	881.43	45,881.43	45,881.43	45,881.43	100.00%	0.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	95.10	95.10	1.90%	4,904.90
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00%	140,000.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	50.82	50.82	6.35%	749.18
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	139.35	139.35	0.31%	44,860.65
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	1,255.87	1,255.87	2.51%	48,744.13
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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	0.00	0.00	0.00%	149,726.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00%	112,000.00
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-005	ROAD DEPT -DISCRETIONARY -MRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	0.00	0.00	0.00%	415,472.00
02-6105-405-008	ROAD DEPT -ASPHALT -CO SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Road Fund									
02-6105-407-	ROAD DEPT -CONCRETE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-447-	ROAD DEPT -ROAD MATERIALS	46,421.00	0.00	0.00	46,421.00	0.00	0.00	0.00%	46,421.00
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00	0.00	0.00	190,000.00	13,598.08	13,598.08	7.16%	176,401.92
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	10.70	10.70	0.11%	9,989.30
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-6107-405-	ROAD DEPT -3% EMERGENCY-CRA ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%	0.00
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	79.95	6.66%	1,120.05
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	24.00	8.00%	276.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	87,300.00	0.00	(8,176.00)	79,124.00	76,771.00	76,771.00	97.03%	2,353.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	48.00	48.00	96.00%	2.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
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	300.00	0.00	0.00	300.00	36.03	36.03	12.01%	263.97
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	300.00	0.00	0.00	300.00	36.03	36.03	12.01%	263.97
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	0.00	300.00	41.03	41.03	13.68%	258.97

**TREASURER'S JULY
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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
Road Fund									
02-9100-573-005	ROAD DEPT -TEL-BLC3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	126.57	126.57	7.45%	1,573.43
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	0.00	300.00	36.03	36.03	12.01%	263.97
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	0.00	300.00	28.72	28.72	9.57%	271.28
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	0.00	300.00	28.72	28.72	9.57%	271.28
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	0.00	300.00	36.03	36.03	12.01%	263.97
02-9100-573-013	ROAD DEPT -TEL-BLC3	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
02-9100-573-014	ROAD DEPT -TEL-BLC3	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
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	14,300.00	0.00	0.00	14,300.00	1,115.49	1,115.49	7.80%	13,184.51
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	0.00	1,100.00	47.61	47.61	4.33%	1,052.39
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	0.00	2,600.00	11.40	11.40	0.44%	2,588.60
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	0.00	500.00	36.03	36.03	7.21%	463.97
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	120.00	120.00	12.00%	880.00
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	0.00	946,628.00	0.00	946,628.00	0.00	0.00	0.00%	946,628.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	55,874.00	0.00	0.00	55,874.00	4,223.41	4,223.41	7.56%	51,650.59
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	15,074.35	15,074.35	7.66%	181,751.65
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	9,828.38	9,828.38	7.63%	118,915.62
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	46,921.00	0.00	8,176.00	55,097.00	55,097.00	55,097.00	100.00%	0.00
Fund Totals		4,162,842.00	946,628.00	0.00	5,109,470.00	280,957.84	280,957.84	5.50%	4,828,512.16

**TREASURER'S JULY
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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	121,498.00	0.00	0.00	121,498.00	9,162.76	9,162.76	7.54%	112,335.24
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	0.00	2,334,380.00	182,136.57	182,136.57	7.80%	2,152,243.43
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	4,473.60	7.68%	53,744.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	4,473.60	7.68%	53,744.40
03-5101-165-	JAIL -SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	0.00	47,032.00	3,368.68	3,368.68	7.16%	43,663.32
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	0.00	175,447.00	11,920.46	11,920.46	6.79%	163,526.54
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	3,346.00	0.00	0.00	3,346.00	0.00	0.00	0.00%	3,346.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00	0.00	0.00	160,000.00	11,285.00	11,285.00	7.05%	148,715.00
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
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	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	65.00	65.00	1.44%	4,435.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	2,614.81	2,614.81	5.23%	47,385.19
03-5101-401-	JAIL -AMMUNITION	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	24.80	24.80	0.12%	19,975.20
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	3,805.52	3,805.52	5.44%	66,194.48
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-425-	JAIL -FOOD	785,000.00	0.00	0.00	785,000.00	43,437.26	43,437.26	5.53%	741,562.74
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	1,261.23	1,261.23	4.20%	28,738.77
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	334.80	334.80	1.86%	17,665.20
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	5,543.75	5,543.75	10.08%	49,456.25
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,979.71	1,979.71	7.33%	25,020.29

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Jail Fund									
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	0.00	0.00%	183,960.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	0.00	0.00	0.00%	157,680.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	175.00	175.00	17.50%	825.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	0.00	1,275,000.00	168,933.34	168,933.34	13.25%	1,106,066.66
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	2,400.00	8,400.00	8,400.00	8,400.00	100.00%	0.00
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	(2,400.00)	3,600.00	0.00	0.00	0.00%	3,600.00
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	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	2,813.00	0.00	0.00	2,813.00	0.00	0.00	0.00%	2,813.00
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	472.39	472.39	8.29%	5,227.61
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	205,400.00	0.00	8,056.00	213,456.00	213,456.00	213,456.00	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,200.00	0.00	0.00	8,200.00	7,255.00	7,255.00	88.48%	945.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-566-001	JAIL -911 FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	1,361.04	1,361.04	45.37%	1,638.96

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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	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	0.00	15,500.00	1,315.51	1,315.51	8.49%	14,184.49
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
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	233,800.00	0.00	0.00	233,800.00	24,075.48	24,075.48	10.30%	209,724.52
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	241.96	241.96	6.20%	3,658.04
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	0.00	8,900.00	1,210.14	1,210.14	13.60%	7,689.86
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	11,697.04	11,697.04	8.05%	133,602.96
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	0.00	1,500.00	124.99	124.99	8.33%	1,375.01
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	0.00	80,700.00	4,923.42	4,923.42	6.10%	75,776.58
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	32.96	32.96	8.24%	367.04
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	2,684.82	2,684.82	9.07%	26,915.18
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	0.00	7,700.00	586.61	586.61	7.62%	7,113.39
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	15,742.86	15,742.86	7.35%	198,317.14
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	0.00	1,231,365.00	80,068.47	80,068.47	6.50%	1,151,296.53
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	39,034.81	39,034.81	7.85%	458,107.19
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	99,397.00	0.00	2,857.00	102,254.00	102,254.00	102,254.00	100.00%	0.00
Fund Totals		8,910,906.00	0.00	10,913.00	8,921,819.00	970,118.31	970,118.31	10.87%	7,951,700.69

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	176,408.00	0.00	0.00	176,408.00	0.00	0.00	0.00%	176,408.00
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-6105-723-	L.G.E.A. -VEHICLE		46,548.00	0.00	46,548.00	0.00	0.00	0.00%	46,548.00
	Fund Totals	176,408.00	46,548.00	0.00	222,956.00	0.00	0.00	0.00%	222,956.00

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	681,250.00	0.00	0.00	681,250.00	0.00	0.00	0.00%	681,250.00
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,050.00	0.00	0.00	34,050.00	0.00	0.00	0.00%	34,050.00
Fund Totals		715,300.00	0.00	0.00	715,300.00	0.00	0.00	0.00%	715,300.00

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Federal Grants Fund									
07-5065-179-	FEDERAL GRANT -HAVA-P/T & TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-201-	FEDERAL GRANT -HAVA -SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-302-	FEDERAL GRANT - HAVA ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-548-	FEDERAL GRANT -HAVA SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5065-563-	FEDERAL GRANT -HAVA -POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-5140-548-001	FEDERAL GRANT -HHS PROVIDER RELIEF -EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	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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Solid Waste Fund									
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-202-	LANDFILL -RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-209-	LANDFILL -WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	1,549.00	1,549.00	2.07%	73,451.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5210-340-001	LANDFILL-VEHICLE INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	35.51	35.51	17.75%	164.49
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	750.00	0.00	0.00	750.00	103.91	103.91	13.85%	646.09
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	30.00	30.00	6.00%	470.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,760.00	0.00	(19.00)	11,741.00	10,198.00	10,198.00	86.86%	1,543.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,638.00	0.00	(239.00)	8,399.00	8,399.00	8,399.00	100.00%	0.00
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	600.00	0.00	0.00	600.00	76.63	76.63	12.77%	523.37
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	0.00	400.00	32.42	32.42	8.11%	367.58
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00

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Solid Waste Fund									
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	54,081.00	0.00	0.00	54,081.00	4,159.50	4,159.50	7.69%	49,921.50
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	0.00	64,575.00	6,541.19	6,541.19	10.13%	58,033.81
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	0.00	9,078.00	804.81	804.81	8.87%	8,273.19
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	2,883.83	2,883.83	9.02%	29,094.17
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	0.00	11,178.00	918.70	918.70	8.22%	10,259.30
13-5212-209-	S/W -WORKERS' COMP	2,696.00	0.00	0.00	2,696.00	133.00	133.00	4.93%	2,563.00
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	0.00	4,000.00	1,820.00	1,820.00	45.50%	2,180.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES	10,000.00	0.00	(1,200.00)	8,800.00	0.00	0.00	0.00%	8,800.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-	S/W -CONTRACTED SERVICES - FORESTER		0.00	1,200.00	1,200.00	1,200.00	1,200.00	100.00%	0.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	200.00	200.00	4.00%	4,800.00
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	258.00	32,480.00	32,480.00	32,480.00	100.00%	0.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	79,679.78	79,679.78	22.77%	270,320.22
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	0.00	0.00	0.00%	1,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-573-	S/W -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-573-002	S/W -TEL -BTL1	500.00	0.00	0.00	500.00	34.17	34.17	6.83%	465.83
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	36.03	36.03	7.21%	463.97
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL	500.00	0.00	0.00	500.00	41.03	41.03	8.21%	458.97
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	540,719.00	0.00	0.00	540,719.00	540,718.63	540,718.63	100.00%	0.37
13-5212-606-	S/W -INTEREST ON LEASES	96,468.00	0.00	0.00	96,468.00	52,275.84	52,275.84	54.19%	44,192.16
13-5212-703-	S/W -COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00

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Solid Waste Fund									
13-5212-709-	S/W -FURNITURE & FIXTURES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
13-5212-725-	S/W -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	281,766.41	281,766.41	9.09%	2,818,233.59
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	0.00	1,050,000.00	98,743.08	98,743.08	9.40%	951,256.92
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK		1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00%	92,000.00
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	175.00	175.00	0.56%	30,825.00
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
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	0.00	0.00	0.00%	150.00
Fund Totals		5,699,493.00	1,000.00	0.00	5,700,493.00	1,125,110.47	1,125,110.47	19.74%	4,575,382.53

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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	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
75-5050-567-	ALCOHOL BEVERAGE CONTROL -REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00

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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	46,316.00	0.00	0.00	46,316.00	3,560.00	3,560.00	7.69%	42,756.00
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	0.00	57,348.00	4,411.20	4,411.20	7.69%	52,936.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	6,372.12	6,372.12	13.49%	40,877.88
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	0.00	87,641.00	10,371.69	10,371.69	11.83%	77,269.31
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	40,856.63	40,856.63	15.74%	218,652.37
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	0.00	48,050.00	3,651.85	3,651.85	7.60%	44,398.15
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	4,997.33	4,997.33	6.95%	66,955.67
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	0.00	253,472.00	15,087.34	15,087.34	5.95%	238,384.66
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	0.00	158,800.00	12,076.70	12,076.70	7.60%	146,723.30
80-5145-209-	E-911 -WORKERS COMPENSATION	2,275.00	0.00	(46.00)	2,229.00	2,229.00	2,229.00	100.00%	0.00
80-5145-302-	E-911 -ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	107,300.00	0.00	0.00	107,300.00	4,558.90	4,558.90	4.25%	102,741.10
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	63,900.00	0.00	0.00	63,900.00	5,414.03	5,414.03	8.47%	58,485.97
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	1,000.00	0.00	0.00	1,000.00	275.00	275.00	27.50%	725.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	118.00	118.00	7.87%	1,382.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	358.71	358.71	5.43%	6,241.29
80-5145-446-	E-911 -NCIC-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	(206.00)	8,994.00	8,994.00	8,994.00	100.00%	0.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	120.00	120.00	24.00%	380.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	44.92	44.92	0.41%	10,955.08
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	129.00	129.00	2.15%	5,871.00

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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	325.00	0.00	0.00	325.00	56.85	56.85	17.49%	268.15
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	325.00	0.00	0.00	325.00	36.03	36.03	11.09%	288.97
80-5145-573-003	E-911 -TEL-BLC3-765-3658	325.00	0.00	0.00	325.00	30.82	30.82	9.48%	294.18
80-5145-573-004	E-911 -TEL-BLC3-268-6826	325.00	0.00	0.00	325.00	56.85	56.85	17.49%	268.15
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	38.07	38.07	7.61%	461.93
80-5145-573-006	E-911 -TEL-BLC3-268-6793	325.00	0.00	0.00	325.00	56.85	56.85	17.49%	268.15
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	232.89	232.89	8.32%	2,567.11
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	500.64	8.21%	5,599.36
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	625.80	8.23%	6,974.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	16.59	16.59	0.64%	2,583.41
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	1,678.27	7.99%	19,321.73
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	0.00	800.00	59.52	59.52	7.44%	740.48
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	0.00	51,600.00	4,309.66	4,309.66	8.35%	47,290.34
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	146.90	8.16%	1,653.10
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	1,900.00	0.00	0.00	1,900.00	150.06	150.06	7.90%	1,749.94
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	325.00	0.00	0.00	325.00	28.72	28.72	8.84%	296.28
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	500.00	0.00	0.00	500.00	43.07	43.07	8.61%	456.93
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	500.00	0.00	0.00	500.00	43.07	43.07	8.61%	456.93
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	500.00	0.00	0.00	500.00	43.07	43.07	8.61%	456.93
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	1,400.00	0.00	0.00	1,400.00	124.24	124.24	8.87%	1,275.76
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	9,900.00	0.00	0.00	9,900.00	854.70	854.70	8.63%	9,045.30
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	0.00	18,600.00	1,669.09	1,669.09	8.97%	16,930.91
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,034.72	1,034.72	8.28%	11,465.28
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	250.00	0.00	0.00	250.00	17.08	17.08	6.83%	232.92
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	34.17	34.17	6.83%	465.83
80-5145-573-030	E-911 -TEL-WIN1-769-3342-NON-EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	110.50	110.50	11.05%	889.50
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	121.43	121.43	10.12%	1,078.57
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	0.00	1,500.00	121.96	121.96	8.13%	1,378.04
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	296.74	296.74	5.82%	4,803.26
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%	7,000.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	180.00	180.00	18.00%	820.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	486,356.00	0.00	0.00	486,356.00	96,355.34	96,355.34	19.81%	390,000.66
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	54,614.00	0.00	0.00	54,614.00	5,325.61	5,325.61	9.75%	49,288.39
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	16,000.00	632.85	632.85	3.96%	15,367.15
80-5145-709-	E-911 -FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-739-	E-911 -HARDWARE UPDATES & UPGRADES	41,766.00	0.00	0.00	41,766.00	0.00	0.00	0.00%	41,766.00
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00%	1,950.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	47,250.00	0.00	0.00	47,250.00	0.00	0.00	0.00%	47,250.00
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	0.00	0.00	0.00%	87,641.00
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	0.00	0.00	0.00%	259,509.00
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	0.00	107,300.00	3,607.00	3,607.00	3.36%	103,693.00
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
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		2,545,100.00	0.00	(252.00)	2,544,848.00	242,265.58	242,265.58	9.52%	2,302,582.42

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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	45,309,010.00	1,743,176.00	0.00	47,052,186.00	4,985,027.48	4,985,027.48	10.59%	42,067,158.52