

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | - REAL PROPERTY | 7,600,000.00 | 0.00 | 0.00 | 7,600,000.00 | 0.00 | 2,764.78 | 0.04% | 7,597,235.22 |
| 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 | 76,916.00 | 359,114.50 | 40.81% | 520,885.50 |
| 01-4104- | - DELINQUENT PROPERTY TAXES | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 1,505.51 | 61,766.18 | 49.41% | 63,233.82 |
| 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 | 884.18 | 31,051.90 | 8.28% | 343,948.10 |
| 01-4135- | - DEED TRANSFER/TAX | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 50,847.32 | 266,009.49 | 48.37% | 283,990.51 |
| 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 | 250,862.51 | 517,593.92 | 64.70% | 282,406.08 |
| 01-4306- | -001 EXCESS FEES-25% SHERIFF | 454,855.00 | 0.00 | 0.00 | 454,855.00 | 29,886.93 | 87,206.16 | 19.17% | 367,648.84 |
| 01-4401- | - OCCUPATIONAL LICENSE | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 47.50 | 5,847.25 | 106.31% | (347.25) |
| 01-4417- | - CABLE TV FRANCHISE/TELECOMMUNICATION TAX | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 16,437.24 | 65,481.75 | 33.58% | 129,518.25 |
| 01-4420- | - ANIMAL CARE & CNTRL -DOG LICENSE | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 327.00 | 4,137.00 | 22.98% | 13,863.00 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 5,933.64 | 10,814.34 | 43.26% | 14,185.66 |
| 01-4509- | - STATE REIMB. NON PUBLIC SCHOOL TRANSP. | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 1,896.18 | 10.53% | 16,103.82 |
| 01-4510- | - EMS -KBEMS GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% | 0.00 |
| 01-4510- | -009 ADF (LTADD) -STATE GRANT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00% | 8,000.00 |
| 01-4510- | -012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,100.00 | 2,100.00 | 84.00% | 400.00 |
| 01-4510- | -017 DEAD ANIMAL -GRANT | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 12,500.00 | 13,500.00 | 64.29% | 7,500.00 |
| 01-4510- | -018 EMERGENCY MANAGEMENT -GRANTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00% | 4,000.00 |
| 01-4510- | -019 SEARCH & RESCUE SQUAD -STATE GRANT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00% | 4,000.00 |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 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 | 491.19 | 81.86% | 108.81 |
| 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 | 44,195.00 | 85,995.00 | 45.26% | 104,005.00 |
| 01-4608- | - EMS -SERVICE FEES | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 473,572.73 | 1,510,327.78 | 30.21% | 3,489,672.22 |
| 01-4608- | -001 EMS -SERVICE COLLECTIONS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 3,641.79 | 12,506.37 | 41.69% | 17,493.63 |
| 01-4608- | -002 EMS -STANDBY FEES | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 1,368.75 | 182,412.50 | 101.34% | (2,412.50) |

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| General Fund | | | | | | | | | |
| 01-4612- | - ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 6,058.00 | 20,118.00 | 44.71% | 24,882.00 |
| 01-4612- | -001 ANIMAL CARE & CNTRL -RESCUE PULL FEES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 550.00 | 1,280.00 | 8.53% | 13,720.00 |
| 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 | 3,500.00 | 70.00% | 1,500.00 |
| 01-4680- | -002 GROUNDS MAINTENANCE SRVS -FT KNOX | 1,301,000.00 | 0.00 | 0.00 | 1,301,000.00 | 164,798.02 | 912,291.28 | 70.12% | 388,708.72 |
| 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 | 297,502.36 | 0.00% | (297,502.36) |
| 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 | 880.00 | 1,465.00 | 8.62% | 15,535.00 |
| 01-4699- | -002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 5,250.00 | 10,500.00 | 40.38% | 15,500.00 |
| 01-4699- | -003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 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 | 313.00 | 13,235.00 | 101.81% | (235.00) |
| 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 | 1,715.00 | 3,605.00 | 14.42% | 21,395.00 |
| 01-4699- | -007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,879.00 | 39.19% | 9,121.00 |
| 01-4699- | -008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 865.00 | 1,662.00 | 11.08% | 13,338.00 |
| 01-4699- | -009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 270.00 | 585.00 | 4.88% | 11,415.00 |
| 01-4699- | -010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE! | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 2,453.00 | 20.44% | 9,547.00 |
| 01-4699- | -011 ANIMAL CARE & CNTRL -NEW ALBANY-FLOYD CO S | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 | 0.00 | 2,100.00 | 7.66% | 25,300.00 |
| 01-4711- | -001 RENTAL INCOME - CO ATTY | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 3,750.00 | 11,250.00 | 25.00% | 33,750.00 |
| 01-4726- | - INSURANCE PROCEEDS-EMP INS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4727- | - REIMBURSEMENTS | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 1,245.23 | 4,980.92 | 30.75% | 11,219.08 |
| 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 | 719.42 | 4,056.60 | 27.04% | 10,943.40 |
| 01-4728- | -001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 5,000.00 | 500.00% | (4,000.00) |
| 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 | 0.00 | 510.54 | 25.53% | 1,489.46 |
| 01-4733- | - INSURANCE REIMBURSEMENTS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 167,775.75 | 83.89% | 32,224.25 |

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| General Fund | | | | | | | | | |
| 01-4733- | -001 KALF -INSURANCE DIVIDEND | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,920.77 | 50,920.77 | 101.84% | (920.77) |
| 01-4780- | - ANIMAL CARE & CNTRL -RECLAIM FEE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 700.00 | 2,944.28 | 29.44% | 7,055.72 |
| 01-4799- | - OTHER RECEIPTS -BD. DESIG. FDS & INTEREST | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 122.92 | 580.65 | 11.61% | 4,419.35 |
| 01-4799- | -001 ANIMAL CARE & CNTRL -SALES TAX | 500.00 | 0.00 | 0.00 | 500.00 | 18.78 | 794.10 | 158.82% | (294.10) |
| 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 | 694.56 | 694.56 | 0.03% | 2,683,120.44 |
| 01-4801- | - INTEREST EARNED | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 2,901.66 | 12,204.41 | 27.12% | 32,795.59 |
| 01-4808- | -004 INTEREST -HMH LEGACY ACCT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 2,618.36 | 10,601.09 | 30.29% | 24,398.91 |
| | Total Above Line Revenues | 24,975,520.00 | 0.00 | 0.00 | 24,975,520.00 | 1,289,792.41 | 4,780,123.60 | 19.14% | 20,195,396.40 |
| 01-4901- | - SURPLUS - PRIOR YEAR | 600,000.00 | 749,000.00 | 0.00 | 1,349,000.00 | 0.00 | 24,721,852.48 | 832.61% | (23,372,852.48) |
| 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) | (55,000.00) | (765,000.00) | 29.86% | (1,796,866.00) |
| 01-4910- | - CASH TRANSFER IN FROM OTHER ACCOUNTS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,000.80 | 2.86% | 33,999.20 |
| 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) | 749,000.00 | 0.00 | (1,130,359.00) | (55,000.00) | 23,957,853.28 | 0.00% | (25,088,212.28) |
| | Total General Fund Receipts | 23,096,161.00 | 749,000.00 | 0.00 | 23,845,161.00 | 1,234,792.41 | 28,737,976.88 | 120.52% | (4,892,815.88) |

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| Road Fund | | | | | | | | | |
| 02-4411- | - ROAD -OTHER PERMITS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 1,527.50 | 5,712.50 | 31.74% | 12,287.50 |
| 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 | 43,294.86 | 80,000.00 | 177.78% | (35,000.00) |
| 02-4516- | - ROAD -TRUCK LICENSE | 226,429.00 | 0.00 | 0.00 | 226,429.00 | 0.00 | 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 | 1,285,479.00 | 71.15% | 521,136.00 |
| 02-4519- | - ROAD -MUNICIPAL ROAD AID | 149,726.00 | 0.00 | 0.00 | 149,726.00 | 15,338.28 | 59,109.55 | 39.48% | 90,616.45 |
| 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 | 10,248.44 | 52,128.16 | 65.16% | 27,871.84 |
| 02-4731- | - ROAD -MISCELLANEOUS REVENUE | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 1,091.90 | 3,309.52 | 15.32% | 18,290.48 |
| 02-4733- | - ROAD -INSURANCE REIMBURSEMENTS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00% | 2,500.00 |
| 02-4799- | - ROAD -OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 02-4801- | - ROAD -INTEREST EARNED | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 704.55 | 2,575.12 | 51.50% | 2,424.88 |
| | Total Above Line Revenues | 2,937,842.00 | 0.00 | 0.00 | 2,937,842.00 | 72,205.53 | 1,737,975.23 | 59.16% | 1,199,866.77 |
| 02-4901- | - ROAD -SURPLUS | 0.00 | 946,628.00 | 0.00 | 946,628.00 | 0.00 | 1,526,358.99 | 161.24% | (579,730.99) |
| 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 ACCOUN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 231.05 | 4.62% | 4,768.95 |
| 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 | 946,628.00 | 0.00 | 2,171,628.00 | 0.00 | 1,526,590.04 | 70.30% | 645,037.96 |

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| Road Fund | | | | | | | | | |
| | Total Road Fund Receipts | 4,162,842.00 | 946,628.00 | 0.00 | 5,109,470.00 | 72,205.53 | 3,264,565.27 | 63.89% | 1,844,904.73 |

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| Jail Fund | | | | | | | | | |
| 03-4503- | - JAIL -HB 556 FED REIMBURSEMENT | | 0.00 | 0.00 | 0.00 | (10,116.00) | 0.00 | 0.00% | 0.00 |
| 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 | 13,780.00 | 49,440.00 | 26.88% | 134,520.00 |
| 03-4510- | -002 JAIL -DRUG TREATMENT GRANT (MEN) | 157,680.00 | 0.00 | 0.00 | 157,680.00 | 11,010.00 | 45,590.00 | 28.91% | 112,090.00 |
| 03-4510- | -003 JAIL -DRUG TREATMENT GRANT (SAP/SOAR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,490.95 | 0.00% | (5,490.95) |
| 03-4533- | - JAIL -OPERATION PAY/ALLOTMENT | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 124,206.92 | 99.37% | 793.08 |
| 03-4534- | - JAIL -STATE MEDICAL PAY | 315,000.00 | 0.00 | 0.00 | 315,000.00 | 23,532.19 | 106,288.01 | 33.74% | 208,711.99 |
| 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 | 3,767.67 | 15,066.38 | 47.08% | 16,933.62 |
| 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 | 122,634.81 | 476,059.68 | 29.75% | 1,123,940.32 |
| 03-4537- | -001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC | | 0.00 | 0.00 | 0.00 | 27,572.00 | 27,572.00 | 0.00% | (27,572.00) |
| 03-4538- | - JAIL -STATE D.U.I. SERVICE FEES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 5,226.56 | 10,451.12 | 69.67% | 4,548.88 |
| 03-4543- | - JAIL -MISC. PAYMENTS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 895.44 | 3,496.61 | 43.71% | 4,503.39 |
| 03-4557- | - JAIL -CLASS D FELONS | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 207,459.79 | 843,944.11 | 32.46% | 1,756,055.89 |
| 03-4559- | - JAIL -SOCIAL SECURITY INCENTIVE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 2,600.00 | 9,800.00 | 49.00% | 10,200.00 |
| 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 | 1,734.86 | 3,389.75 | 56.50% | 2,610.25 |
| 03-4569- | - JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 21,702.58 | 43,405.16 | 48.23% | 46,594.84 |
| 03-4618- | - JAIL -WORK RELEASE & WEEKENDERS | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 950.00 | 7,691.00 | 16.02% | 40,309.00 |
| 03-4618- | -001 JAIL -CONTRACTED WORK RELEASE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 2,706.81 | 12,446.33 | 20.74% | 47,553.67 |
| 03-4634- | - JAIL -PRISONERS PER DIEM/BOOKING FEES | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 7,666.65 | 27,965.60 | 34.96% | 52,034.40 |
| 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 | 45,870.27 | 185,920.93 | 43.75% | 239,079.07 |
| 03-4702- | - JAIL -TELEPHONE COMMISSION | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 33,313.36 | 128,089.67 | 34.16% | 246,910.33 |
| 03-4733- | - JAIL -INSURANCE REIMBURSEMENT | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 7,183.00 | 87.60% | 1,017.00 |
| 03-4750- | - JAIL -BOND FEES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 515.00 | 1,785.00 | 39.67% | 2,715.00 |
| 03-4801- | - JAIL -INTEREST EARNED | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 93.99 | 485.40 | 16.18% | 2,514.60 |
| Total Above Line Revenues | | 6,349,040.00 | 0.00 | 0.00 | 6,349,040.00 | 522,915.98 | 2,135,767.62 | 33.64% | 4,213,272.38 |

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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 | 0.00 | 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 | 55,000.00 | 765,000.00 | 29.86% | 1,796,866.00 |
| | Total Below Line Revenues | 2,561,866.00 | 0.00 | 0.00 | 2,561,866.00 | 55,000.00 | 1,047,608.04 | 40.89% | 1,514,257.96 |
| | Total Jail Fund Receipts | 8,910,906.00 | 0.00 | 0.00 | 8,910,906.00 | 577,915.98 | 3,183,375.66 | 35.72% | 5,727,530.34 |

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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 | 53,243.67 | 98,141.01 | 55.79% | 77,766.99 |
| 04-4801- | - L.G.E.A. -INTEREST EARNED | 500.00 | 0.00 | 0.00 | 500.00 | 31.21 | 94.53 | 18.91% | 405.47 |
| | Total Above Line Revenues | 176,408.00 | 0.00 | 0.00 | 176,408.00 | 53,274.88 | 98,235.54 | 55.69% | 78,172.46 |
| 04-4901- | - L.G.E.A. -FUND SURPLUS | 0.00 | 46,548.00 | 0.00 | 46,548.00 | 0.00 | 49,973.39 | 107.36% | (3,425.39) |
| 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 | 46,548.00 | 0.00 | 46,548.00 | 0.00 | 49,973.39 | 107.36% | (3,425.39) |
| | Total L.G.E.A. Fund Receipts | 176,408.00 | 46,548.00 | 0.00 | 222,956.00 | 53,274.88 | 148,208.93 | 66.47% | 74,747.07 |

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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 | 109,564.57 | 15.32% | 605,735.43 |
| 06-4801- - | STATE GRANT -INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 0.00% | (1.41) |
| | Total Above Line Revenues | 715,300.00 | 0.00 | 0.00 | 715,300.00 | 0.00 | 109,565.98 | 15.32% | 605,734.02 |
| 06-4901- - | STATE GRANT -SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.20 | 0.00% | (0.20) |
| | Total St. Grants Fund Receipts | 715,300.00 | 0.00 | 0.00 | 715,300.00 | 0.00 | 109,566.18 | 15.32% | 605,733.82 |

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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 | 10,776,145.50 | 0.00% | (10,776,145.50) |
| 07-4799- | - FEDERAL GRANT -OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 07-4808- | -001 FEDERAL GRANT -INTEREST ARPA CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 256.87 | 847.36 | 0.00% | (847.36) |
| | Total Above Line Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 256.87 | 10,776,992.86 | 0.00% | (10,776,992.86) |
| 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 | 256.87 | 10,776,992.86 | 0.00% | (10,776,992.86) |

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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 | 23,615.88 | 86,467.64 | 28.82% | 213,532.36 |
| 13-4510- | - S/W -RECYCLING GRANT | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 249,528.73 | 900,118.27 | 30.00% | 2,099,881.73 |
| 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 | 726,308.02 | 50.09% | 723,691.98 |
| 13-4603- | -003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 245,349.10 | 451,207.41 | 32.23% | 948,792.59 |
| 13-4603- | -006 S/W -REMIEDIATION FEE | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 50,592.16 | 104,598.85 | 29.89% | 245,401.15 |
| 13-4699- | - S/W -GARBAGE COLLECTION LATE FEES | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 1,085.54 | 2,744.20 | 12.47% | 19,255.80 |
| 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 | 2,534.80 | 9,109.46 | 91.09% | 890.54 |
| 13-4728- | - S/W -RECYCLING DONATIONS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% | 0.00 |
| 13-4731- | - S/W -MISC. RECEIPTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 262.46 | 52.49% | 237.54 |
| 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 | 955.58 | 3,783.44 | 7.57% | 46,216.56 |
| 13-4801- | - S/W -INTEREST | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 375.74 | 1,325.40 | 16.57% | 6,674.60 |
| | Total Above Line Revenues | 6,747,000.00 | 1,000.00 | 0.00 | 6,748,000.00 | 678,595.41 | 2,379,276.59 | 35.26% | 4,368,723.41 |
| 13-4901- | - S/W -SURPLUS, PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (8,750.00) | 18.42% | (38,757.00) |
| 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 | 8,750.00 | 0.00% | (8,750.00) |
| | Total Below Line Revenues | (1,047,507.00) | 0.00 | 0.00 | (1,047,507.00) | 0.00 | 4,608,708.78 | 0.00% | (5,656,215.78) |
| | Total Solid Waste Fund Receipts | 5,699,493.00 | 1,000.00 | 0.00 | 5,700,493.00 | 678,595.41 | 6,987,985.37 | 122.59% | (1,287,492.37) |

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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 | 374.93 | 1.07% | 34,625.07 |
| 70-4799- -002 | PERMANENT -FIFE INVESTMENTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 170.95 | 3.42% | 4,829.05 |
| | Total Above Line Revenues | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 545.88 | 1.36% | 39,454.12 |
| 70-4901- - | PERMANENT -PRIOR YR SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (1,231.85) | 3.08% | (38,768.15) |
| | Total Below Line Revenues | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00 | 1,209,249.25 | 0.00% | (1,249,249.25) |
| | Total TRUST Fund Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209,795.13 | 0.00% | (1,209,795.13) |

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|--------------------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| 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 | 376.87 | 1,192.76 | 79.52% | 307.24 |
| 75-4801- | - ALCOHOL BEVERAGE -INTEREST EARNED | 100.00 | 0.00 | 0.00 | 100.00 | 1.04 | 3.41 | 3.41% | 96.59 |
| | Total Above Line Revenues | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 377.91 | 1,196.17 | 42.72% | 1,603.83 |
| 75-4901- | - ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,514.88 | 0.00% | (2,514.88) |
| | Total ABC Fund Receipts | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 377.91 | 3,711.05 | 132.54% | (911.05) |

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|---------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| E-911 FUND | | | | | | | | | |
| 80-4562- | - E-911/CMRS -WIRELESS SURCHARGE | 530,000.00 | 0.00 | 0.00 | 530,000.00 | 0.00 | 135,703.69 | 25.60% | 394,296.31 |
| 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 | 130.92 | 2,938.72 | 39.18% | 4,561.28 |
| 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 | 125.86 | 798.81 | 10.65% | 6,701.19 |
| Total Above Line Revenues | | 2,545,100.00 | 0.00 | 0.00 | 2,545,100.00 | 256.78 | 139,441.22 | 5.48% | 2,405,658.78 |
| 80-4901- | - E-911 -SURPLUS - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 256.78 | 1,114,264.24 | 43.78% | 1,430,835.76 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------------------|--------------------------------------|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-4801- - | CAPITAL IMPRVTS -INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Total Above Line Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 97-4901- - | CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 97-4909- - | CAPITAL IMPRVTS -CASH TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 97-4910- - | CAPITAL IMPRVTS -CASH TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Total Below Line Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Total Capital Imprv Fund Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Total All Funds Receipts | 45,309,010.00 | 1,743,176.00 | 0.00 | 47,052,186.00 | 2,617,675.77 | 55,536,441.57 | 118.03% | (8,484,255.57) |

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**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5001-101- | CO. JUDGE/EXEC -SALARY | 127,072.00 | 0.00 | 0.00 | 127,072.00 | 14,374.59 | 43,123.77 | 33.94% | 83,948.23 |
| 01-5001-103- | CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL | 94,419.00 | 0.00 | 0.00 | 94,419.00 | 10,892.25 | 32,676.75 | 34.61% | 61,742.25 |
| 01-5001-105- | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST. | 38,720.00 | 0.00 | 0.00 | 38,720.00 | 5,359.50 | 15,670.91 | 40.47% | 23,049.09 |
| 01-5001-167- | CO. JUDGE/EXEC -OFFICE CLERK SALARY | 27,343.00 | 0.00 | 0.00 | 27,343.00 | 3,156.67 | 9,132.78 | 33.40% | 18,210.22 |
| 01-5001-201- | CO. JUDGE/EXEC -SOCIAL SECURITY | 22,338.00 | 0.00 | 0.00 | 22,338.00 | 2,547.19 | 7,547.34 | 33.79% | 14,790.66 |
| 01-5001-202- | CO. JUDGE/EXEC -RETIREMENT | 78,683.00 | 0.00 | 0.00 | 78,683.00 | 9,104.54 | 27,227.80 | 34.60% | 51,455.20 |
| 01-5001-205- | CO. JUDGE/EXEC -EMPLOYEE INSURANCE | 29,726.00 | 0.00 | 0.00 | 29,726.00 | 1,774.12 | 7,096.48 | 23.87% | 22,629.52 |
| 01-5001-209- | CO. JUDGE/EXEC -WORKERS' COMP | 1,031.00 | 0.00 | (17.00) | 1,014.00 | 0.00 | 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 | (1,254.99) | 4,745.01 | 644.90 | 1,310.31 | 27.61% | 3,434.70 |
| 01-5001-566- | CO. JUDGE/EXEC -REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 156.64 | 646.56 | 64.66% | 353.44 |
| 01-5001-566-001 | CO. JUDGE/EXEC -OFFICE STAFF REIMB. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% | 500.00 |
| 01-5001-569- | CO. JUDGE/EXEC -REGIS, CONF., TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 395.00 | 26.33% | 1,105.00 |
| 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 | 199.95 | 19.99% | 800.05 |
| 01-5001-709- | CO. JUDGE/EXEC -FURNITURE AND FIXTURES | | 0.00 | 1,254.99 | 1,254.99 | 0.00 | 1,254.99 | 100.00% | 0.00 |
| 01-5001-725- | CO. JUDGE/EXEC -OFFICE EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,205.27 | 1,205.27 | 40.18% | 1,794.73 |
| 01-5005-101- | CO. ATTORNEY -SALARY | 55,142.00 | 0.00 | 0.00 | 55,142.00 | 6,052.47 | 18,157.41 | 32.93% | 36,984.59 |
| 01-5005-105- | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2) | 44,300.00 | 0.00 | 0.00 | 44,300.00 | 4,966.35 | 14,899.05 | 33.63% | 29,400.95 |
| 01-5005-165- | CO. ATTORNEY -SECRETARIES' SALARIES(5) | 109,650.00 | 0.00 | 0.00 | 109,650.00 | 12,157.47 | 36,273.21 | 33.08% | 73,376.79 |
| 01-5005-201- | CO. ATTORNEY -SOCIAL SECURITY | 15,997.00 | 0.00 | 0.00 | 15,997.00 | 1,767.57 | 5,221.55 | 32.64% | 10,775.45 |
| 01-5005-202- | CO. ATTORNEY -RETIREMENT | 56,351.00 | 0.00 | 0.00 | 56,351.00 | 6,375.62 | 16,474.39 | 29.24% | 39,876.61 |
| 01-5005-205- | CO. ATTORNEY -EMPLOYEE INSURANCE | 19,716.00 | 0.00 | 0.00 | 19,716.00 | 776.88 | 7,672.32 | 38.91% | 12,043.68 |
| 01-5005-209- | CO. ATTORNEY -WORKERS' COMP. | 3,613.00 | 0.00 | 20.00 | 3,633.00 | 0.00 | 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5005-548- | CO. ATTORNEY -SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-5010-315- | CO. CLERK -CONTRACTS W/PRIVATE AGENCIES | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 2,652.99 | 10,611.96 | 29.48% | 25,388.04 |
| 01-5010-348- | CO. CLERK -PROGRAM SUPPORT | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 722.95 | 4,747.43 | 6.78% | 65,252.57 |
| 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 | 1,242.64 | 12.43% | 8,757.36 |
| 01-5010-566- | CO. CLERK -REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 60.00 | 12.00% | 440.00 |
| 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 | 7,256.94 | 21,770.82 | 33.94% | 42,381.18 |
| 01-5020-103- | CORONER -DEPUTIES SALARIES | 39,527.00 | 0.00 | 71,266.00 | 110,793.00 | 14,520.00 | 38,014.40 | 34.31% | 72,778.60 |
| 01-5020-105- | CORONER -CHIEF DEPUTY/ADMIN SUPPORT | 50,516.00 | 0.00 | 0.00 | 50,516.00 | 5,548.80 | 16,011.20 | 31.70% | 34,504.80 |
| 01-5020-107- | CORONER -CHIEF DEPUTY | 43,642.00 | 0.00 | (43,642.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-5020-179- | CORONER -P/T DEPUTIES SALARIES | 27,624.00 | 0.00 | (27,624.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-5020-201- | CORONER -SOCIAL SECURITY | 18,903.00 | 0.00 | 0.00 | 18,903.00 | 2,073.74 | 5,846.44 | 30.93% | 13,056.56 |
| 01-5020-202- | CORONER -RETIREMENT | 57,200.00 | 0.00 | 0.00 | 57,200.00 | 7,445.17 | 20,046.46 | 35.05% | 37,153.54 |
| 01-5020-205- | CORONER -EMPLOYEE INSURANCE | 33,662.00 | 0.00 | 0.00 | 33,662.00 | 1,835.94 | 7,869.76 | 23.38% | 25,792.24 |
| 01-5020-209- | CORONER -WORKERS COMP. | 7,744.00 | 0.00 | (1,684.00) | 6,060.00 | 0.00 | 5,979.00 | 98.66% | 81.00 |
| 01-5020-210- | CORONER -EXPENSE ALLOWANCE | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 300.00 | 2,700.00 | 12.50% | 18,900.00 |
| 01-5020-315- | CORONER -CONTRACTS W/PRIVATE AGENCIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 266.00 | 1,413.62 | 28.27% | 3,586.38 |
| 01-5020-334- | CORONER -MAINT. & REPAIRS-BLDG. | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 436.71 | 54.59% | 363.29 |
| 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 | 52.99 | 13.25% | 347.01 |
| 01-5020-344- | CORONER -PAUPER BURIALS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 685.00 | 17.13% | 3,315.00 |
| 01-5020-382- | CORONER -DRUG TESTING | 225.00 | 0.00 | 0.00 | 225.00 | 65.00 | 65.00 | 28.89% | 160.00 |
| 01-5020-398-001 | CORONER -CABLEBOX 8529 30 002 0175567 COM | 275.00 | 0.00 | 0.00 | 275.00 | 25.57 | 102.28 | 37.19% | 172.72 |
| 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 | 424.32 | 32.64% | 875.68 |
| 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 | 129.20 | 506.70 | 42.23% | 693.30 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-481- | CORONER -UNIFORMS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 15.58 | 3.12% | 484.42 |
| 01-5020-521- | CORONER -PROPERTY & LIAB & VEHICLE INS. | 1,800.00 | 0.00 | (40.00) | 1,760.00 | 0.00 | 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 | 410.00 | 33.33% | 820.00 |
| 01-5020-573-002 | CORONER -TEL-BTL1 -FAX | 600.00 | 0.00 | 0.00 | 600.00 | 47.75 | 191.00 | 31.83% | 409.00 |
| 01-5020-573-003 | CORONER -TEL-BLC3-734-1442-IPAD | 305.00 | 0.00 | 0.00 | 305.00 | 28.04 | 119.00 | 39.02% | 186.00 |
| 01-5020-573-004 | CORONER -TEL-BLC3-734-1701-IPAD | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 62.92 | 20.63% | 242.08 |
| 01-5020-573-005 | CORONER -TEL-BLC3-734-1575-IPAD | 305.00 | 0.00 | 0.00 | 305.00 | 28.04 | 119.00 | 39.02% | 186.00 |
| 01-5020-573-006 | CORONER -TEL-BLC3-734-1882-IPAD | 305.00 | 0.00 | 0.00 | 305.00 | 28.04 | 119.00 | 39.02% | 186.00 |
| 01-5020-573-007 | CORONER -TEL-BLC3-734-1739-IPAD | 305.00 | 0.00 | 0.00 | 305.00 | 28.04 | 119.00 | 39.02% | 186.00 |
| 01-5020-573-008 | CORONER -TEL-BLC3-734-1454-IPAD | 305.00 | 0.00 | 0.00 | 305.00 | 28.04 | 119.00 | 39.02% | 186.00 |
| 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 | 360.24 | 1,650.23 | 33.00% | 3,349.77 |
| 01-5020-578-002 | CORONER -UT-HCWD#2-00022845-15%PROVIDENT | 400.00 | 0.00 | 0.00 | 400.00 | 22.14 | 89.83 | 22.46% | 310.17 |
| 01-5020-578-003 | CORONER -UT-EWG1-018604-000-15%-PROVIDENT | 400.00 | 0.00 | 0.00 | 400.00 | 4.04 | 16.11 | 4.03% | 383.89 |
| 01-5020-578-004 | CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT | 200.00 | 0.00 | 0.00 | 200.00 | 14.01 | 56.04 | 28.02% | 143.96 |
| 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 | 24,536.40 | 73,609.20 | 34.62% | 139,039.80 |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 600.00 | 0.00 | 0.00 | 600.00 | 50.00 | 200.00 | 33.33% | 400.00 |
| 01-5025-201- | MAGISTRATES -SOCIAL SECURITY | 21,065.00 | 0.00 | 0.00 | 21,065.00 | 1,969.18 | 6,250.58 | 29.67% | 14,814.42 |
| 01-5025-202- | MAGISTRATES -RETIREMENT | 65,188.00 | 0.00 | 0.00 | 65,188.00 | 6,351.87 | 19,621.56 | 30.10% | 45,566.44 |
| 01-5025-205- | MAGISTRATES -INSURANCE | 41,380.00 | 0.00 | 0.00 | 41,380.00 | 3,871.00 | 15,484.00 | 37.42% | 25,896.00 |
| 01-5025-209- | MAGISTRATES -WORKERS' COMP. | 515.00 | 0.00 | 25.00 | 540.00 | 0.00 | 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 | 9,600.00 | 33.33% | 19,200.00 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5025-212- | MAGISTRATES -TRAINING INCENTIVE | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 3,279.72 | 9.65% | 30,720.28 |
| 01-5025-566- | MAGISTRATES -REIMBURSEMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 2,222.02 | 27.78% | 5,777.98 |
| 01-5025-569- | MAGISTRATES -REGIST, CONF, TRAIN. | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 250.00 | 1,390.00 | 17.38% | 6,610.00 |
| 01-5030-367- | PVA -STATUTORY CONTRIBUTIONS | 250,800.00 | 0.00 | 0.00 | 250,800.00 | 16,728.36 | 217,343.28 | 86.66% | 33,456.72 |
| 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 | 1,161.68 | 33.19% | 2,338.32 |
| 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 | 7,323.75 | 21,737.25 | 35.97% | 38,688.75 |
| 01-5040-104- | CO. TREASURER -HR COORDINATOR SALARY | 39,586.00 | 0.00 | 0.00 | 39,586.00 | 4,902.75 | 14,423.51 | 36.44% | 25,162.49 |
| 01-5040-105- | CO. TREASURER -ASSISTANT TREAS. SALARY | 43,341.00 | 0.00 | 0.00 | 43,341.00 | 5,512.50 | 16,197.00 | 37.37% | 27,144.00 |
| 01-5040-106- | CO. TREASURER -PERSONNEL/PAYROLL SPECIA | 34,573.00 | 0.00 | 0.00 | 34,573.00 | 4,819.92 | 13,871.11 | 40.12% | 20,701.89 |
| 01-5040-127- | CO. TREASURER -ACCT. PAYABLE CLERK SAL | 29,475.00 | 0.00 | 0.00 | 29,475.00 | 4,032.00 | 11,664.40 | 39.57% | 17,810.60 |
| 01-5040-167- | CO. TREASURER -FINANCE SUPPORT ASST | 30,657.00 | 0.00 | 0.00 | 30,657.00 | 4,029.36 | 11,676.23 | 38.09% | 18,980.77 |
| 01-5040-201- | CO. TREASURER -SOCIAL SECURITY | 18,214.00 | 0.00 | 0.00 | 18,214.00 | 2,276.93 | 6,590.05 | 36.18% | 11,623.95 |
| 01-5040-202- | CO. TREASURER -RETIREMENT | 64,160.00 | 0.00 | 0.00 | 64,160.00 | 8,252.21 | 24,139.05 | 37.62% | 40,020.95 |
| 01-5040-205- | CO. TREASURER -EMPLOYEE INSURANCE | 41,113.00 | 0.00 | 0.00 | 41,113.00 | 3,375.42 | 13,501.68 | 32.84% | 27,611.32 |
| 01-5040-209- | CO. TREASURER -WORKERS COMP. | 578.00 | 0.00 | (3.00) | 575.00 | 0.00 | 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 | 459.57 | 1,057.61 | 21.15% | 3,942.39 |
| 01-5040-551- | CO. TREASURER -DUES & MEMBERSHIPS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 548.00 | 39.14% | 852.00 |
| 01-5040-566- | CO. TREASURER -REIMBURSEMENT | 0.00 | 0.00 | 238.72 | 238.72 | 77.44 | 238.48 | 99.90% | 0.24 |
| 01-5040-569- | CO. TREASURER -REGIST.,CONF.,&TRAINING | 5,067.00 | 0.00 | (238.72) | 4,828.28 | 2,097.50 | 3,357.67 | 69.54% | 1,470.61 |
| 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 | 683.32 | 32.54% | 1,416.68 |
| 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 | 139.00 | 13.90% | 861.00 |
| 01-5040-725- | CO. TREASURER -OFFICE EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 991.37 | 1,290.37 | 43.01% | 1,709.63 |
| 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 |
| 01-5065-193- | ELECTION -COMMISSIONERS' SALARIES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 666.64 | 2,666.56 | 33.33% | 5,333.44 |
| 01-5065-201- | ELECTION -SOCIAL SECURITY | 306.00 | 0.00 | 0.00 | 306.00 | 25.50 | 102.00 | 33.33% | 204.00 |
| 01-5065-209- | ELECTION -WORKERS' COMP | 186.00 | 0.00 | (98.00) | 88.00 | 0.00 | 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 | 18,900.00 | 25.20% | 56,100.00 |
| 01-5070-507- | PLANNING & DEVELOP -STATUTORY CON. | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 22,500.00 | 90,000.00 | 33.33% | 180,000.00 |
| 01-5075-107- | ECON. DEV. COMMUNITY SUPPORT COORDINATOR | 0.00 | 0.00 | 27,247.50 | 27,247.50 | 778.50 | 778.50 | 2.86% | 26,469.00 |
| 01-5075-201- | ECON. DEV. -SOCIAL SECURITY | 0.00 | 0.00 | 2,084.43 | 2,084.43 | 59.56 | 59.56 | 2.86% | 2,024.87 |
| 01-5075-202- | ECON. DEV. -RETIREMENT | 0.00 | 0.00 | 1,678.45 | 1,678.45 | 0.00 | 0.00 | 0.00% | 1,678.45 |
| 01-5075-205- | ECON. DEV. -EMPLOYEE INSURANCE | 0.00 | 0.00 | 7,027.20 | 7,027.20 | 0.00 | 0.00 | 0.00% | 7,027.20 |
| 01-5075-382- | ECON. DEV. -DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-5075-399- | ECON. DEV. -PRE-EMPLOYMENT VERIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 | (38,037.58) | 161,962.42 | 0.00 | 0.00 | 0.00% | 161,962.42 |
| 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 | 740.08 | 1,239.32 | 61.97% | 760.68 |
| 01-5080-352- | COURTHOUSE -ELEVATOR MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00 | 3.33% | 2,900.00 |
| 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5080-605- | COURTHOUSE -GOVT FACILITY INTEREST | 325,838.00 | 0.00 | 0.00 | 325,838.00 | 0.00 | 162,918.75 | 50.00% | 162,919.25 |
| 01-5085-107- | OCP -BLDGS. & GDS-P/T SUPERVISOR SAL. | 29,215.00 | 0.00 | 0.00 | 29,215.00 | 2,596.80 | 9,251.10 | 31.67% | 19,963.90 |
| 01-5085-177- | OCP -BLDGS. & GDS-MAINT. STAFF SALARY | 130,199.00 | 0.00 | 0.00 | 130,199.00 | 10,057.35 | 32,811.51 | 25.20% | 97,387.49 |
| 01-5085-179- | OCP -BLDGS. & GDS-P/T MAINT. SALARIES | 13,587.00 | 0.00 | 0.00 | 13,587.00 | 0.00 | 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 | 931.14 | 3,098.21 | 23.41% | 10,137.79 |
| 01-5085-202- | OCP -BLDGS. & GDS-MAINT. RETIREMENT | 35,089.00 | 0.00 | 0.00 | 35,089.00 | 2,710.45 | 8,562.36 | 24.40% | 26,526.64 |
| 01-5085-205- | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS. | 43,716.00 | 0.00 | 0.00 | 43,716.00 | 1,741.74 | 6,966.96 | 15.94% | 36,749.04 |
| 01-5085-209- | OCP -BLDGS. & GDS-MAINT. WORKERS COMP. | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 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 | 149.88 | 29.98% | 350.12 |
| 01-5085-315-002 | OCP -BLDGS. & GDS-GROUNDS MAINT SRVS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,250.00 | 5,000.00 | 50.00% | 5,000.00 |
| 01-5085-315-003 | OCP -BLDGS. & GDS-JANITORIAL SRVS | 98,900.00 | 0.00 | 0.00 | 98,900.00 | 0.00 | 9,491.67 | 9.60% | 89,408.33 |
| 01-5085-333- | OCP -BLDGS. & GDS-MAINTENANCE AGMTS. | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 75.00 | 300.00 | 20.00% | 1,200.00 |
| 01-5085-333-001 | OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 801.06 | 4,779.24 | 31.86% | 10,220.76 |
| 01-5085-334- | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG. | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 3,920.37 | 18,676.39 | 24.90% | 56,323.61 |
| 01-5085-336- | OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | (10.00) | -0.56% | 1,810.00 |
| 01-5085-336-001 | OCP -BLDGS. & GDS-M&R EQUIPMENT | 1,000.00 | 0.00 | 10,378.65 | 11,378.65 | 11,191.38 | 11,378.65 | 100.00% | 0.00 |
| 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 | 337.43 | 1,533.65 | 30.67% | 3,466.35 |
| 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 | 31.71 | 0.21% | 14,968.29 |
| 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 | 151.50 | 883.60 | 20.79% | 3,366.40 |
| 01-5085-481- | OCP -BLDGS. & GDS-UNIFORMS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 72.00 | 286.50 | 19.10% | 1,213.50 |
| 01-5085-521- | OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS. | 3,700.00 | 0.00 | 1,684.00 | 5,384.00 | 0.00 | 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 | 30.11 | 118.94 | 36.60% | 206.06 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5085-573-002 | OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN | 325.00 | 0.00 | 0.00 | 325.00 | 32.15 | 112.00 | 34.46% | 213.00 |
| 01-5085-573-003 | OCP -BLDGS. & GDS-TEL-BTL1 | 500.00 | 0.00 | 0.00 | 500.00 | 34.17 | 136.68 | 27.34% | 363.32 |
| 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 | 0.00 | 95.82 | 9.58% | 904.18 |
| 01-5085-723- | OCP -BLDGS. & GDS-MOTOR VEHICLES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00% | 40,000.00 |
| 01-5085-739- | OCP -BLDGS. & GDS-OTHER EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 530.79 | 26.54% | 1,469.21 |
| 01-5085-742- | OCP -BLDGS. & GDS-BLDG/CONSTRUCTION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 4,516.12 | 45.16% | 5,483.88 |
| 01-5091-106- | IT -IT SPECIALIST SALARY | 59,427.00 | 0.00 | 0.00 | 59,427.00 | 6,856.80 | 20,570.40 | 34.61% | 38,856.60 |
| 01-5091-129- | IT -IT HELP DESK TECH SALARY | 38,877.00 | 0.00 | 0.00 | 38,877.00 | 4,414.62 | 13,158.11 | 33.85% | 25,718.89 |
| 01-5091-201- | IT -SOCIAL SECURITY | 7,522.00 | 0.00 | 0.00 | 7,522.00 | 802.15 | 2,339.82 | 31.11% | 5,182.18 |
| 01-5091-202- | IT -RETIREMENT | 26,494.00 | 0.00 | 0.00 | 26,494.00 | 3,037.66 | 9,089.86 | 34.31% | 17,404.14 |
| 01-5091-205- | IT -EMPLOYEE INSURANCE | 16,908.00 | 0.00 | 0.00 | 16,908.00 | 1,774.40 | 7,097.60 | 41.98% | 9,810.40 |
| 01-5091-209- | IT -WORKERS' COMP | 239.00 | 0.00 | 0.00 | 239.00 | 0.00 | 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 | 377.46 | 3,609.09 | 72.18% | 1,390.91 |
| 01-5091-446- | IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 14,932.24 | 99.55% | 67.76 |
| 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 | 464.60 | 92.92% | 35.40 |
| 01-5091-543- | IT -SOFTWARE LICENSES & FEES | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 8,521.65 | 37,747.45 | 34.01% | 73,252.55 |
| 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 | 56.10 | 224.02 | 68.93% | 100.98 |
| 01-5091-573-002 | IT -TEL-BTL1 | 500.00 | 0.00 | 0.00 | 500.00 | 34.17 | 136.68 | 27.34% | 363.32 |
| 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 | 10,417.50 | 31,252.50 | 34.61% | 59,048.50 |
| 01-5092-129- | ENGINEERING -GIS COORDINATOR SALARY | 42,137.00 | 0.00 | 0.00 | 42,137.00 | 4,876.20 | 14,704.20 | 34.90% | 27,432.80 |
| 01-5092-131- | ENGINEERING -GIS SPECIALIST SALARY | 42,737.00 | 0.00 | 0.00 | 42,737.00 | 4,918.50 | 14,771.90 | 34.56% | 27,965.10 |
| 01-5092-141- | ENGINEERING -ENGINEER TECH-SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5092-165- | ENGINEERING -ENGINEER STAFF ASST | 27,533.00 | 0.00 | 0.00 | 27,533.00 | 3,336.35 | 9,883.29 | 35.90% | 17,649.71 |
| 01-5092-201- | ENGINEERING -SOCIAL SECURITY | 15,510.00 | 0.00 | 0.00 | 15,510.00 | 1,754.40 | 5,213.58 | 33.61% | 10,296.42 |
| 01-5092-202- | ENGINEERING -RETIREMENT | 54,632.00 | 0.00 | 0.00 | 54,632.00 | 6,346.36 | 18,094.13 | 33.12% | 36,537.87 |
| 01-5092-205- | ENGINEERING -EMPLOYEE INSURANCE | 34,157.00 | 0.00 | 0.00 | 34,157.00 | 2,885.28 | 11,541.12 | 33.79% | 22,615.88 |
| 01-5092-209- | ENGINEERING -WORKERS COMP | 729.00 | 0.00 | 115.00 | 844.00 | 0.00 | 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 | 188.50 | 668.87 | 19.11% | 2,831.13 |
| 01-5092-445- | ENGINEERING -OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 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 | 0.00 | 764.25 | 100.00% | 0.00 |
| 01-5092-545- | ENGINEERING -GIS MAPPING | 37,100.00 | 0.00 | 0.00 | 37,100.00 | 0.00 | 8,800.00 | 23.72% | 28,300.00 |
| 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 | 16.00 | 3.20% | 484.00 |
| 01-5092-569- | ENGINEERING -REGIS. CONF. & TRAIN. | 6,000.00 | 0.00 | (520.00) | 5,480.00 | 125.00 | 600.00 | 10.95% | 4,880.00 |
| 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 | 341.68 | 31.06% | 758.32 |
| 01-5092-573-002 | ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD | 325.00 | 0.00 | 0.00 | 325.00 | 28.04 | 114.77 | 35.31% | 210.23 |
| 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 | 520.00 | 520.00 | 43.07 | 175.34 | 33.72% | 344.66 |
| 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 | 1,098.98 | 1,098.98 | 54.95% | 901.02 |
| 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 | 5,167.20 | 15,448.07 | 37.64% | 25,598.93 |
| 01-5115-201- | BLDG. CODE ENF -SOCIAL SECURITY | 3,201.00 | 0.00 | 0.00 | 3,201.00 | 397.01 | 1,183.63 | 36.98% | 2,017.37 |
| 01-5115-202- | BLDG. CODE ENF -RETIREMENT | 11,273.00 | 0.00 | 0.00 | 11,273.00 | 1,412.77 | 4,226.31 | 37.49% | 7,046.69 |
| 01-5115-205- | BLDG. CODE ENF -EMPLOYEE INSURANCE | 8,293.00 | 0.00 | 0.00 | 8,293.00 | 680.84 | 2,723.36 | 32.84% | 5,569.64 |
| 01-5115-209- | BLDG. CODE ENF -WORKERS' COMP. | 1,410.00 | 0.00 | (45.00) | 1,365.00 | 0.00 | 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 | 11.00 | 22.00 | 2.20% | 978.00 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 10.42 | 2.08% | 489.58 |
| 01-5115-455- | BLDG. CODE ENF -PETROLEUM PRODUCTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 229.40 | 844.60 | 56.31% | 655.40 |
| 01-5115-481- | BLDG. CODE ENF -UNIFORMS | 500.00 | 0.00 | 0.00 | 500.00 | 38.00 | 153.50 | 30.70% | 346.50 |
| 01-5115-521- | BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS. | 2,300.00 | 0.00 | (99.00) | 2,201.00 | 0.00 | 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 |
| 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 | 41.46 | 41.46 | 82.92% | 8.54 |
| 01-5115-573- | BLDG. CODE ENF -TEL-OFFICE-BTL1 | 300.00 | 0.00 | 0.00 | 300.00 | 17.08 | 68.32 | 22.77% | 231.68 |
| 01-5115-573-001 | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS | 325.00 | 0.00 | 0.00 | 325.00 | 35.31 | 141.82 | 43.64% | 183.18 |
| 01-5115-573-002 | BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD | 325.00 | 0.00 | 0.00 | 325.00 | 28.04 | 112.70 | 34.68% | 212.30 |
| 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 | 30,333.32 | 33.33% | 60,666.68 |
| 01-5120-521- | FIRE DEPT -LIABILITY INSURANCE | 13,300.00 | 0.00 | 0.00 | 13,300.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 115.40 | 461.13 | 30.74% | 1,038.87 |
| 01-5135-103- | EM -DEPUTY DIRECTOR | 46,464.00 | 0.00 | 0.00 | 46,464.00 | 5,359.50 | 16,078.50 | 34.60% | 30,385.50 |
| 01-5135-107- | EM -CHIEF EMERGENCY SRVS OFFICER SALARY | 66,672.00 | 0.00 | 0.00 | 66,672.00 | 7,690.50 | 23,071.50 | 34.60% | 43,600.50 |
| 01-5135-201- | EM -SOCIAL SECURITY | 8,656.00 | 0.00 | 0.00 | 8,656.00 | 970.61 | 2,884.13 | 33.32% | 5,771.87 |
| 01-5135-202- | EM -RETIREMENT | 30,492.00 | 0.00 | 0.00 | 30,492.00 | 3,516.96 | 10,550.88 | 34.60% | 19,941.12 |
| 01-5135-205- | EM -EMPLOYEE INSURANCE | 17,322.00 | 0.00 | 0.00 | 17,322.00 | 1,422.12 | 5,688.48 | 32.84% | 11,633.52 |
| 01-5135-209- | EM -WORKERS COMPENSATION | 274.00 | 0.00 | 3.00 | 277.00 | 0.00 | 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 | (241.00) | 9.00 | 0.00 | 0.00 | 0.00% | 9.00 |
| 01-5135-340- | EM -MAINT & REPAIR SERV. - VEHICLE | 2,500.00 | 0.00 | (2,000.00) | 500.00 | 77.85 | 88.85 | 17.77% | 411.15 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 102.28 | 34.09% | 197.72 |
| 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 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 | 7,206.74 | 11,206.74 | 11,206.74 | 11,206.74 | 100.00% | 0.00 |
| 01-5135-455- | EM -PETROLEUM | 2,500.00 | 0.00 | (1,000.00) | 1,500.00 | 101.90 | 555.40 | 37.03% | 944.60 |
| 01-5135-521- | EM -PROPERTY & LIAB & VEHICLE INS | 6,000.00 | 0.00 | 436.75 | 6,436.75 | 0.00 | 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 | (3,765.74) | 1,234.26 | 0.00 | 1,234.24 | 100.00% | 0.02 |
| 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 | 79.00 | 15.80% | 421.00 |
| 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 | 0.00 | 34.57 | 90.81% | 3.50 |
| 01-5135-573-003 | EM -TEL-734-4178-BLC3- DATA | 400.00 | 0.00 | 0.00 | 400.00 | 28.04 | 112.70 | 28.18% | 287.30 |
| 01-5135-573-004 | EM -TEL-BTL1 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 348.67 | 1,394.68 | 33.21% | 2,805.32 |
| 01-5135-573-007 | EM -TEL-268-2558-BLC3-SHUMATE | 400.00 | 0.00 | 0.00 | 400.00 | 35.31 | 141.82 | 35.45% | 258.18 |
| 01-5135-573-008 | EM -TEL-505-3512-BLC3-DEWITT | 400.00 | 0.00 | 0.00 | 400.00 | 56.10 | 225.01 | 56.25% | 174.99 |
| 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 | 4.04 | 16.11 | 2.69% | 583.89 |
| 01-5135-578-002 | EM -UT-4002042700-NOL1-150 N PROVIDENT WAY | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 260.73 | 1,129.40 | 41.83% | 1,570.60 |
| 01-5135-578-003 | EM -UT-924019500-NOL1-WOOLDRIDGE SIR | 500.00 | 0.00 | 0.00 | 500.00 | 35.05 | 141.66 | 28.33% | 358.34 |
| 01-5135-578-005 | EM -UT-0447-0286-KUC1-SUMMIT SIREN | 500.00 | 0.00 | 0.00 | 500.00 | 45.47 | 164.74 | 32.95% | 335.26 |
| 01-5135-578-006 | EM -UT-0447-0450-KUC1-N DIXIE SIREN | 600.00 | 0.00 | 0.00 | 600.00 | 51.64 | 211.25 | 35.21% | 388.75 |
| 01-5135-578-008 | EM -UT-1121015100-NOL1-15%- PROVIDENT WAY | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 270.18 | 1,237.68 | 47.60% | 1,362.32 |
| 01-5135-578-009 | EM -UT-HCWD#2-00022845-15% PROVIDENT WAY | 300.00 | 0.00 | 0.00 | 300.00 | 22.14 | 89.83 | 29.94% | 210.17 |
| 01-5135-578-010 | EM -UT-HCWD#2-00024344-15% PROVIDENT WAY | 100.00 | 0.00 | 0.00 | 100.00 | 4.94 | 19.76 | 19.76% | 80.24 |
| 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 | 0.00 | 40.00 | 4.00% | 960.00 |

**TREASURER'S OCTOBER
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HARDIN COUNTY FISCAL COURT
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From: October 1, 2021 To: October 31, 2021

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 11,000.00 | 11,000.00 | 100.00% | 0.00 |
| 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 | 7,192.80 | 21,578.40 | 34.62% | 40,755.60 |
| 01-5140-105- | EMS -ADMIN. SUPPORT ASST. | 41,612.00 | 0.00 | 0.00 | 41,612.00 | 4,860.09 | 14,815.54 | 35.60% | 26,796.46 |
| 01-5140-107- | EMS -DIRECTOR EMERG MED SERV | 68,740.00 | 0.00 | 0.00 | 68,740.00 | 7,929.60 | 23,788.80 | 34.61% | 44,951.20 |
| 01-5140-137- | EMS -MEDICAL DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-5140-141- | EMS -QA OFFICER SALARY | 55,660.00 | 0.00 | 0.00 | 55,660.00 | 7,087.20 | 18,899.20 | 33.95% | 36,760.80 |
| 01-5140-165- | EMS -ACCOUNT MGR SALARY | 33,022.00 | 0.00 | 0.00 | 33,022.00 | 3,806.41 | 11,423.18 | 34.59% | 21,598.82 |
| 01-5140-179- | EMS -PART-TIME SALARIES | 174,869.00 | 0.00 | 0.00 | 174,869.00 | 18,246.89 | 74,590.08 | 42.65% | 100,278.92 |
| 01-5140-185- | EMS -OTHER SALARIES AND WAGES | 2,357,571.00 | 0.00 | 0.00 | 2,357,571.00 | 247,469.79 | 752,966.95 | 31.94% | 1,604,604.05 |
| 01-5140-201- | EMS -SOCIAL SECURITY | 213,729.00 | 0.00 | 0.00 | 213,729.00 | 22,091.64 | 68,117.14 | 31.87% | 145,611.86 |
| 01-5140-202- | EMS -RETIREMENT | 1,200,853.00 | 0.00 | 0.00 | 1,200,853.00 | 108,060.88 | 320,829.35 | 26.72% | 880,023.65 |
| 01-5140-205- | EMS -EMPLOYEE INSURANCE | 317,714.00 | 0.00 | 0.00 | 317,714.00 | 28,491.08 | 104,253.10 | 32.81% | 213,460.90 |
| 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 | 0.00 | 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 | 7,006.12 | 33.33% | 14,012.88 |
| 01-5140-315- | EMS -CONTR. SERV. W/ PRIVATE AGY | 175,000.00 | 0.00 | (14,135.72) | 160,864.28 | 30,670.96 | 77,974.50 | 48.47% | 82,889.78 |
| 01-5140-331- | EMS -LEASE PYMT- EMS STATION#3 SONORA | 15,690.00 | 0.00 | 0.00 | 15,690.00 | 1,307.50 | 5,231.00 | 33.34% | 10,459.00 |
| 01-5140-333- | EMS - MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 1,190.40 | 1,190.40 | 99.20 | 396.80 | 33.33% | 793.60 |
| 01-5140-334- | EMS -MAINT. & REPAIR - BUILDING | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 295.55 | 4,017.96 | 11.16% | 31,982.04 |
| 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 | (3,000.00) | 127,000.00 | 18,132.42 | 61,436.15 | 48.37% | 65,563.85 |
| 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 | 0.00 | 630.00 | 28.64% | 1,570.00 |
| 01-5140-364- | EMS -RENTALS | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% | 0.00 |
| 01-5140-382- | EMS -DRUG TESTING | 1,700.00 | 0.00 | (48.00) | 1,652.00 | 0.00 | 1,209.00 | 73.18% | 443.00 |
| 01-5140-398-001 | EMS -CBOX 8529 30 002 0139407 COM4 | 200.00 | 0.00 | 0.00 | 200.00 | 15.78 | 63.12 | 31.56% | 136.88 |
| 01-5140-398-002 | EMS -DSL 8529 30 002 0175567 COM4 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 82.99 | 331.96 | 33.20% | 668.04 |
| 01-5140-398-004 | EMS -CBOX 8383620750000106 MED2 | 300.00 | 0.00 | 0.00 | 300.00 | 42.00 | 84.00 | 28.00% | 216.00 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-398-005 | EMS -DSL 00022648-8 BTC1 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 81.66 | 326.64 | 32.66% | 673.36 |
| 01-5140-399- | EMS -PRE-EMPLOYMENT VERIFICATIONS | 0.00 | 0.00 | 192.00 | 192.00 | 48.00 | 192.00 | 100.00% | 0.00 |
| 01-5140-406- | EMS -BLDG. MAINT. SUPPLIES | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 47.43 | 191.95 | 5.82% | 3,108.05 |
| 01-5140-411- | EMS -CUSTODIAL SUPPLIES | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 539.57 | 1,783.46 | 19.82% | 7,216.54 |
| 01-5140-413- | EMS -COMPUTER EQUIPMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 1,291.38 | 2,674.26 | 33.43% | 5,325.74 |
| 01-5140-437- | EMS -LINENS | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 237.54 | 922.11 | 43.91% | 1,177.89 |
| 01-5140-445- | EMS -OFFICE SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 582.00 | 1,018.49 | 40.74% | 1,481.51 |
| 01-5140-446- | EMS -TRAINING PROGRAM MATERIALS & SUPPLIES | | 0.00 | 143.50 | 143.50 | 143.50 | 143.50 | 100.00% | 0.00 |
| 01-5140-455- | EMS -PETROLEUM PRODUCTS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 16,016.29 | 64,312.51 | 42.88% | 85,687.49 |
| 01-5140-481- | EMS -UNIFORMS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 2,588.73 | 13,592.01 | 45.31% | 16,407.99 |
| 01-5140-521- | EMS -PROPERTY & LIAB & VEHICLE INS | 46,900.00 | 0.00 | 4,757.95 | 51,657.95 | 0.00 | 51,657.95 | 100.00% | 0.00 |
| 01-5140-543- | EMS -LICENSES & FEES | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 175.00 | 3.65% | 4,625.00 |
| 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 | 39,457.53 | 117,213.52 | 47.84% | 127,786.48 |
| 01-5140-563- | EMS -POSTAL CHARGES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 432.85 | 493.64 | 49.36% | 506.36 |
| 01-5140-566- | EMS -REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 300.00 | 30.00% | 700.00 |
| 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 | 174.32 | 29.05% | 425.68 |
| 01-5140-573-002 | EMS -TEL-BTL1-00063515-4 -SONORA | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 141.28 | 561.89 | 33.05% | 1,138.11 |
| 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 | 55.78 | 223.50 | 31.93% | 476.50 |
| 01-5140-573-009 | EMS -TEL-BLC3-734-0524 MIFI | 400.00 | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 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 | 30.95 | 124.38 | 31.09% | 275.62 |
| 01-5140-573-017 | EMS -TEL-BLC3-734-5203 ARMSTRONG | 400.00 | 0.00 | 0.00 | 400.00 | 30.79 | 124.04 | 31.01% | 275.96 |
| 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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From: October 1, 2021 To: October 31, 2021

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 751.68 | 32.68% | 1,548.32 |
| 01-5140-573-031 | EMS -TEL-BLC3-734-3262 | 400.00 | 0.00 | 0.00 | 400.00 | 30.95 | 124.38 | 31.09% | 275.62 |
| 01-5140-573-032 | EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-033 | EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-034 | EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-035 | EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-036 | EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-037 | EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-038 | EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-039 | EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-040 | EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-041 | EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-042 | EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-043 | EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-044 | EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 39.79 | 159.16 | 31.83% | 340.84 |
| 01-5140-573-045 | EMS -TEL-BLC3-734-2394 CURETON | | 0.00 | 400.00 | 400.00 | 35.31 | 158.83 | 39.71% | 241.17 |
| 01-5140-574- | EMS - TRAINING | 56,000.00 | 0.00 | (143.50) | 55,856.50 | 17,724.03 | 27,013.59 | 48.36% | 28,842.91 |
| 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 | 18.83 | 75.11 | 2.15% | 3,424.89 |
| 01-5140-578-003 | EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY | 13,250.00 | 0.00 | 0.00 | 13,250.00 | 1,170.78 | 5,363.25 | 40.48% | 7,886.75 |
| 01-5140-578-005 | EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 103.34 | 419.22 | 27.95% | 1,080.78 |
| 01-5140-578-006 | EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY | 175.00 | 0.00 | 0.00 | 175.00 | 14.01 | 56.04 | 32.02% | 118.96 |
| 01-5140-578-007 | EMS -UT-COV2- -1370 ROGERSVILLE RD | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 104.43 | 417.72 | 34.81% | 782.28 |
| 01-5140-578-008 | EMS -UT-NOL1- -1370 ROGERSVILLE RD | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 606.25 | 2,794.37 | 37.26% | 4,705.63 |
| 01-5140-599- | EMS -MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 170.56 | 17.06% | 829.44 |

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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-602- | EMS -AMBULANCE LEASE PRINCIPAL | 47,809.00 | 0.00 | 0.00 | 47,809.00 | 0.00 | 47,808.58 | 100.00% | 0.42 |
| 01-5140-606- | EMS -AMBULANCE LEASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-5140-703- | EMS -COMMUNICATION EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 69.66 | 769.65 | 15.39% | 4,230.35 |
| 01-5140-709- | EMS -FURNITURES & FIXTURES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 1,446.88 | 41.34% | 2,053.12 |
| 01-5140-723- | EMS -VEHICLES | 40,000.00 | 449,000.00 | 0.00 | 489,000.00 | 0.00 | 38,852.20 | 7.95% | 450,147.80 |
| 01-5140-902- | EMS -DISTRIBUTION APAP FEE | | 0.00 | 12,271.98 | 12,271.98 | 4,090.66 | 12,271.98 | 100.00% | 0.00 |
| 01-5140-902-001 | EMS -DISTRIBUTION OSHA FEE | | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 100.00% | 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 |
| 01-5170-548- | COMMONWEALTH ATTY. -ROCKET DOCKET | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 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 | 0.00 | 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 | 7,411.20 | 21,556.80 | 38.88% | 33,882.20 |
| 01-5205-105- | ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL | 107,665.00 | 0.00 | 0.00 | 107,665.00 | 15,282.17 | 43,980.46 | 40.85% | 63,684.54 |
| 01-5205-106- | ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY | 39,030.00 | 0.00 | 0.00 | 39,030.00 | 4,934.40 | 14,511.61 | 37.18% | 24,518.39 |
| 01-5205-137- | ANIMAL CARE & CNTRL -VETERINARIAN-SALARY | 74,363.00 | 0.00 | 0.00 | 74,363.00 | 12,732.00 | 21,693.68 | 29.17% | 52,669.32 |
| 01-5205-165- | ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES | 26,230.00 | 0.00 | 0.00 | 26,230.00 | 3,696.84 | 10,774.69 | 41.08% | 15,455.31 |
| 01-5205-172- | ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES | 102,435.00 | 0.00 | 0.00 | 102,435.00 | 15,789.50 | 43,887.32 | 42.84% | 58,547.68 |
| 01-5205-179- | ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES | 26,540.00 | 0.00 | 0.00 | 26,540.00 | 3,515.91 | 10,192.99 | 38.41% | 16,347.01 |
| 01-5205-201- | ANIMAL CARE & CNTRL -SOCIAL SECURITY | 33,029.00 | 0.00 | 0.00 | 33,029.00 | 4,747.40 | 12,346.80 | 37.38% | 20,682.20 |
| 01-5205-202- | ANIMAL CARE & CNTRL -RETIREMENT | 116,347.00 | 0.00 | 0.00 | 116,347.00 | 12,697.20 | 37,441.05 | 32.18% | 78,905.95 |
| 01-5205-205- | ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE | 76,735.00 | 0.00 | 0.00 | 76,735.00 | 6,252.42 | 24,919.18 | 32.47% | 51,815.82 |
| 01-5205-209- | ANIMAL CARE & CNTRL -WORKERS COMP. | 5,955.00 | 0.00 | (168.00) | 5,787.00 | 0.00 | 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 | 400.95 | 1,278.87 | 42.63% | 1,721.13 |
| 01-5205-333- | ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 80.00 | 320.00 | 32.00% | 680.00 |
| 01-5205-334- | ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG. | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 296.14 | 4.56% | 6,203.86 |
| 01-5205-336- | ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 340.00 | 841.94 | 24.06% | 2,658.06 |
| 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 | (500.00) | 2,500.00 | 920.12 | 1,054.33 | 42.17% | 1,445.67 |
| 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 | 313.80 | 670.55 | 89.41% | 79.45 |

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| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-385-001 | ANIMAL CARE & CNTRL -VETERINARY SERV. (PT) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 600.00 | 12.00% | 4,400.00 |
| 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 | 3,824.79 | 8,055.08 | 19.18% | 33,944.92 |
| 01-5205-399- | ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 89.00 | 29.67% | 211.00 |
| 01-5205-402- | ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP. | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 256.31 | 1,364.27 | 13.64% | 8,635.73 |
| 01-5205-403- | ANIMAL CARE & CNTRL -FOOD & SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 10.50 | 25.50 | 2.55% | 974.50 |
| 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 | 657.97 | 1,600.42 | 22.86% | 5,399.58 |
| 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 | 696.13 | 1,508.59 | 37.71% | 2,491.41 |
| 01-5205-446- | ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 1,598.00 | 2,598.00 | 28.87% | 6,402.00 |
| 01-5205-455- | ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 947.22 | 3,371.45 | 37.46% | 5,628.55 |
| 01-5205-481- | ANIMAL CARE & CNTRL -UNIFORMS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 761.10 | 1,107.60 | 31.65% | 2,392.40 |
| 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 | 668.00 | 11,668.00 | 500.00 | 11,668.00 | 100.00% | 0.00 |
| 01-5205-550- | ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,300.56 | 3,428.61 | 22.86% | 11,571.39 |
| 01-5205-551- | ANIMAL CARE & CNTRL -MEMBERSHIP & DUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 134.00 | 364.00 | 36.40% | 636.00 |
| 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 | 1,131.28 | 32.32% | 2,368.72 |
| 01-5205-573-002 | ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT | 300.00 | 0.00 | 0.00 | 300.00 | 35.31 | 146.82 | 48.94% | 153.18 |
| 01-5205-573-004 | ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS | 500.00 | 0.00 | 0.00 | 500.00 | 35.31 | 141.82 | 28.36% | 358.18 |
| 01-5205-573-005 | ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER | 500.00 | 0.00 | 0.00 | 500.00 | 39.27 | 149.89 | 29.98% | 350.11 |
| 01-5205-573-006 | ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER | 500.00 | 0.00 | 0.00 | 500.00 | 35.23 | 141.66 | 28.33% | 358.34 |
| 01-5205-573-008 | ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 26.72 | 8.91% | 273.28 |
| 01-5205-573-009 | ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 26.72 | 8.91% | 273.28 |
| 01-5205-573-010 | ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 22.72 | 7.57% | 277.28 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-573-011 | ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 27.32 | 9.11% | 272.68 |
| 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 | 131.84 | 32.96% | 268.16 |
| 01-5205-578-003 | ANIMAL CARE & CNTRL -UT-2665-5047-KUC1 | 23,800.00 | 0.00 | 0.00 | 23,800.00 | 2,458.18 | 9,473.81 | 39.81% | 14,326.19 |
| 01-5205-578-004 | ANIMAL CARE & CNTRL -UT-019054-000-EWG1 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 45.87 | 201.24 | 4.02% | 4,798.76 |
| 01-5205-578-005 | ANIMAL CARE & CNTRL -UT-56533-HWD2 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,661.16 | 6,180.87 | 30.90% | 13,819.13 |
| 01-5205-599- | ANIMAL CARE & CNTRL -MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 200.00 | 20.00% | 800.00 |
| 01-5205-703- | ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00% | 3,300.00 |
| 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 | 0.00 | 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 | 16,666.68 | 33.33% | 33,333.32 |
| 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 | 1,000.00 | 5,750.00 | 23.00% | 19,250.00 |
| 01-5301-357-002 | SERVICE TO INDIGENT -PSY. TESTING | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 570.00 | 9.50% | 5,430.00 |
| 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 | 344.76 | 344.76 | 1.92% | 17,655.24 |
| 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 | 2,819.94 | 2,819.94 | 18.19% | 12,680.06 |
| 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 | 350,000.00 | 33.33% | 700,000.00 |
| 01-5410-548- | PUB. LIBRARY -SPECIAL PROJECTS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00% | 0.00 |
| 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 | 157,096.04 | 713,531.38 | 59.36% | 488,468.62 |
| 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-8001-715- | CO. GOVT -LAND | 0.00 | 300,000.00 | 27,162.13 | 327,162.13 | 44,123.66 | 327,162.13 | 100.00% | 0.00 |
| 01-8001-742-002 | CO. GOVT FACILIITY CONST SUPPORT | 100,000.00 | 0.00 | (61,808.90) | 38,191.10 | 0.00 | 0.00 | 0.00% | 38,191.10 |
| 01-8001-742-003 | CO. GOVT FACILIITY-MODIFICATIONS & IMPROVEMENT | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 13,500.00 | 90.00% | 1,500.00 |
| 01-9100-302- | GEN. ADMIN. SER. -ADVERTISING | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 118.76 | 7,986.29 | 44.37% | 10,013.71 |
| 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 | 0.00 | 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 |
| 01-9100-315- | GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 343.60 | 2,188.88 | 14.59% | 12,811.12 |
| 01-9100-319- | GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 2,633.96 | 4.39% | 57,366.04 |
| 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 | 11.00 | 0.22% | 4,989.00 |
| 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 | 134.17 | 284.02 | 47.34% | 315.98 |
| 01-9100-398-001 | GEN. ADMIN. SER. -DSL-COM4-8529300020256342 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 199.95 | 799.80 | 33.32% | 1,600.20 |
| 01-9100-399- | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 1,945.40 | 7,648.60 | 29.42% | 18,351.40 |
| 01-9100-445- | GEN. ADMIN. SER. -OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 117.00 | 117.00 | 11.70% | 883.00 |
| 01-9100-455- | GEN. ADMIN. SER. -PETROLEUM PRODUCTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 142.20 | 607.00 | 15.17% | 3,393.00 |
| 01-9100-521- | GEN. ADMIN. SER. -PROPERTY & LIAB. INS. | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 8,307.00 | 13.62% | 52,693.00 |
| 01-9100-563- | GEN. ADMIN. SER. -POSTAGE CHARGES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 1,643.55 | 27.39% | 4,356.45 |
| 01-9100-564- | GEN. ADMIN. SER. -HCECTV PHOTO & SUP. | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,558.75 | 6,207.50 | 31.04% | 13,792.50 |
| 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 | 0.00 | 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-573-001 | GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | (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 | 0.00 | (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 | 0.00 | (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 | 2,029.63 | 8,109.70 | 33.10% | 16,390.30 |
| 01-9100-578- | GEN. ADMIN. SER. -UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-9100-578-004 | GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE | 23,300.00 | 0.00 | 0.00 | 23,300.00 | 2,627.00 | 10,339.68 | 44.38% | 12,960.32 |
| 01-9100-578-005 | GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN | 800.00 | 0.00 | 0.00 | 800.00 | 12.51 | 51.46 | 6.43% | 748.54 |
| 01-9100-578-007 | GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 550.31 | 2,175.27 | 28.25% | 5,524.73 |
| 01-9100-578-010 | GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 7.45 | 29.19 | 1.72% | 1,670.81 |
| 01-9100-578-013 | GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 228.50 | 896.18 | 44.81% | 1,103.82 |
| 01-9100-578-014 | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN | 400.00 | 0.00 | 0.00 | 400.00 | 30.82 | 123.24 | 30.81% | 276.76 |
| 01-9100-578-015 | GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 1,284.63 | 4,527.91 | 52.04% | 4,172.09 |
| 01-9100-578-016 | GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 6.18 | 143.47 | 4.95% | 2,756.53 |
| 01-9100-578-018 | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 156.86 | 653.00 | 32.65% | 1,347.00 |
| 01-9100-578-021 | GEN. ADMIN. SER. -UT-0236-3566 -KUC1 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 233.68 | 1,095.98 | 28.10% | 2,804.02 |
| 01-9100-578-022 | GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE | 400.00 | 0.00 | 0.00 | 400.00 | 32.96 | 131.84 | 32.96% | 268.16 |
| 01-9100-578-023 | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES | 300.00 | 0.00 | 0.00 | 300.00 | 25.44 | 102.54 | 34.18% | 197.46 |
| 01-9100-578-024 | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | 400.00 | 0.00 | 0.00 | 400.00 | 32.96 | 131.84 | 32.96% | 268.16 |
| 01-9100-578-028 | GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE | 600.00 | 0.00 | 0.00 | 600.00 | 45.02 | 184.43 | 30.74% | 415.57 |
| 01-9100-578-029 | GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 994.72 | 4,568.22 | 53.74% | 3,931.78 |
| 01-9100-578-030 | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY | 67,100.00 | 0.00 | 0.00 | 67,100.00 | 6,552.28 | 28,381.92 | 42.30% | 38,718.08 |
| 01-9100-578-031 | GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 775.19 | 3,052.39 | 25.23% | 9,047.61 |
| 01-9100-578-032 | GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 01-9100-578-033 | GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 01-9100-578-034 | GEN. ADMIN. SER. -UT-HWD1-7654491000 800 S LOGSD | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 71.61 | 280.44 | 28.04% | 719.56 |
| 01-9100-578-035 | GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 132.24 | 661.42 | 22.05% | 2,338.58 |
| 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | (15,110.20) | 84,889.80 | 0.00 | 0.00 | 0.00% | 84,889.80 |
| 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 HMH-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 |
| 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 | (11,491.05) | 23,833,669.95 | 1,431,293.00 | 6,553,984.50 | 27.50% | 17,279,685.45 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-5076-314- | ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 1,750.79 | 21.88% | 6,249.21 |
| 02-6103-102- | ROAD DEPT -SUPERVISOR'S SALARY | 63,182.00 | 0.00 | 0.00 | 63,182.00 | 7,291.20 | 21,873.60 | 34.62% | 41,308.40 |
| 02-6103-105- | ROAD DEPT -ASST. RD. SUPERV.SALARY | 50,961.00 | 0.00 | 0.00 | 50,961.00 | 5,880.00 | 17,640.00 | 34.61% | 33,321.00 |
| 02-6103-165- | ROAD DEPT -SECRETARY'S SALARY | 38,602.00 | 0.00 | 0.00 | 38,602.00 | 4,434.93 | 13,311.71 | 34.48% | 25,290.29 |
| 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 | 140.00 | 480.00 | 24.00% | 1,520.00 |
| 02-6103-411- | ROAD DEPT -CUSTODIAL SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 103.07 | 279.20 | 13.96% | 1,720.80 |
| 02-6103-445- | ROAD DEPT -OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 9.30 | 0.47% | 1,990.70 |
| 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 | 587.00 | 2,498.06 | 20.82% | 9,501.94 |
| 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 | 53,366.91 | 159,309.29 | 34.64% | 300,564.71 |
| 02-6105-147- | ROAD DEPT -MECHANICS | 114,589.00 | 0.00 | 0.00 | 114,589.00 | 9,160.35 | 32,252.39 | 28.15% | 82,336.61 |
| 02-6105-312- | ROAD DEPT -CONTRACTED CONS.-BRIDGES | 220,000.00 | 0.00 | (137,926.10) | 82,073.90 | 0.00 | 0.00 | 0.00% | 82,073.90 |
| 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 | 137,926.10 | 182,926.10 | 135,044.67 | 182,926.10 | 100.00% | 0.00 |
| 02-6105-314- | ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 02-6105-315- | ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 90.00 | 365.10 | 7.30% | 4,634.90 |
| 02-6105-315-002 | ROAD DEPT -RIGHT OF WAY MOWING CONTRACT | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 70,000.00 | 50.00% | 70,000.00 |
| 02-6105-333- | ROAD DEPT -MAINTENANCE AGREEMENTS | 800.00 | 0.00 | 0.00 | 800.00 | 50.82 | 203.28 | 25.41% | 596.72 |
| 02-6105-334- | ROAD DEPT -MAINT & REPAIR - BLDG. | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 418.67 | 4.19% | 9,581.33 |
| 02-6105-336- | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 5,634.82 | 9,072.62 | 20.16% | 35,927.38 |
| 02-6105-340- | ROAD DEPT -MAINT. & REP. SER., VEHICLES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 4,056.56 | 16,361.60 | 32.72% | 33,638.40 |
| 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 | 483,046.95 | 489,553.86 | 48.96% | 510,446.14 |
| 02-6105-405-001 | ROAD DEPT -MRA-ASPHALT | 149,726.00 | 0.00 | 0.00 | 149,726.00 | 9,790.98 | 24,521.24 | 16.38% | 125,204.76 |
| 02-6105-405-002 | ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 111,375.00 | 111,375.00 | 99.44% | 625.00 |
| 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 | 195,649.90 | 195,649.90 | 47.09% | 219,822.10 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 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 |
| 02-6105-407- | ROAD DEPT -CONCRETE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 717.00 | 2.39% | 29,283.00 |
| 02-6105-409- | ROAD DEPT -CRUSHED STONE & GRAVEL | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 10,934.42 | 26,719.45 | 35.63% | 48,280.55 |
| 02-6105-431- | ROAD DEPT -GENERAL CONSTRUCTION MAT. | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 109.23 | 0.73% | 14,890.77 |
| 02-6105-446- | ROAD DEPT -OTHER SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 264.55 | 571.38 | 5.71% | 9,428.62 |
| 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 | 15,749.23 | 63,663.29 | 33.51% | 126,336.71 |
| 02-6105-457- | ROAD DEPT -PIPE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 13,262.44 | 54,891.49 | 91.49% | 5,108.51 |
| 02-6105-469- | ROAD DEPT -SIGNS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 1,261.57 | 4,358.27 | 17.43% | 20,641.73 |
| 02-6105-471- | ROAD DEPT -SALT | 80,000.00 | 0.00 | (8,000.00) | 72,000.00 | 0.00 | 0.00 | 0.00% | 72,000.00 |
| 02-6105-475- | ROAD DEPT -TOOLS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 741.83 | 2,261.91 | 22.62% | 7,738.09 |
| 02-6105-479- | ROAD DEPT -TIRES & TUBES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 951.21 | 3.80% | 24,048.79 |
| 02-6105-545- | ROAD DEPT -GIS MAPPING | 1,000.00 | 0.00 | (300.00) | 700.00 | 0.00 | 0.00 | 0.00% | 700.00 |
| 02-6105-569- | ROAD DEPT -REGIS, CONF., TRAIN. | 2,000.00 | 0.00 | (46.00) | 1,954.00 | 0.00 | 0.00 | 0.00% | 1,954.00 |
| 02-6105-594- | ROAD DEPT -SAFETY SUPPLIES & MATERIALS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 37.49 | 1.25% | 2,962.51 |
| 02-6105-739- | ROAD DEPT -OTHER EQUIPMENT | 15,000.00 | 0.00 | 8,000.00 | 23,000.00 | 0.00 | 509.43 | 2.21% | 22,490.57 |
| 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 | 319.80 | 26.65% | 880.20 |
| 02-9100-399- | ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS | 300.00 | 0.00 | 0.00 | 300.00 | 24.00 | 48.00 | 16.00% | 252.00 |
| 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 | 0.00 | 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 | 46.00 | 96.00 | 48.00 | 96.00 | 100.00% | 0.00 |
| 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 | 35.31 | 141.82 | 47.27% | 158.18 |
| 02-9100-573-002 | ROAD DEPT -TEL-BLC3-734-1701-IPAD | | 0.00 | 300.00 | 300.00 | 28.04 | 56.08 | 18.69% | 243.92 |
| 02-9100-573-003 | ROAD DEPT -TEL-BLC3-766-7896-STEWART | 300.00 | 0.00 | 0.00 | 300.00 | 35.31 | 141.82 | 47.27% | 158.18 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-9100-573-004 | ROAD DEPT -TEL-BLC3-763-7486-EXTRA | 300.00 | 0.00 | 0.00 | 300.00 | 35.31 | 146.82 | 48.94% | 153.18 |
| 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 | 160.37 | 538.04 | 31.65% | 1,161.96 |
| 02-9100-573-009 | ROAD DEPT -TEL-BLC3-765-9637-SIPES | 300.00 | 0.00 | 0.00 | 300.00 | 35.31 | 141.82 | 47.27% | 158.18 |
| 02-9100-573-010 | ROAD DEPT -TEL-BLC3-765-9355-IPAD | 300.00 | 0.00 | 0.00 | 300.00 | 28.04 | 112.70 | 37.57% | 187.30 |
| 02-9100-573-011 | ROAD DEPT -TEL-BLC3-765-9528-IPAD | 300.00 | 0.00 | 0.00 | 300.00 | 28.04 | 112.70 | 37.57% | 187.30 |
| 02-9100-573-012 | ROAD DEPT -TEL-BLC3-765-3602-IPAD | 300.00 | 0.00 | 0.00 | 300.00 | 35.31 | 141.82 | 47.27% | 158.18 |
| 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 | 1,159.67 | 4,539.77 | 31.75% | 9,760.23 |
| 02-9100-578-002 | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 59.41 | 215.32 | 19.57% | 884.68 |
| 02-9100-578-003 | ROAD DEPT -UT-008973-000-EWG1 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 12.51 | 36.27 | 1.40% | 2,563.73 |
| 02-9100-578-004 | ROAD DEPT-UT -HWD#2-00006198 | 500.00 | 0.00 | 0.00 | 500.00 | 40.33 | 162.88 | 32.58% | 337.12 |
| 02-9100-599- | ROAD DEPT -MISC. EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 127.38 | 12.74% | 872.62 |
| 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 | 6,035.93 | 18,300.61 | 32.75% | 37,573.39 |
| 02-9400-202- | ROAD DEPT -RETIREMENT | 196,826.00 | 0.00 | 0.00 | 196,826.00 | 21,244.60 | 65,447.35 | 33.25% | 131,378.65 |
| 02-9400-205- | ROAD DEPT -EMPLOYEE INSURANCE | 128,744.00 | 0.00 | 0.00 | 128,744.00 | 9,652.38 | 38,698.02 | 30.06% | 90,045.98 |
| 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 | 0.00 | 55,097.00 | 100.00% | 0.00 |
| Fund Totals | | 4,162,842.00 | 946,628.00 | 0.00 | 5,109,470.00 | 1,106,695.02 | 1,766,034.88 | 34.56% | 3,343,435.12 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-101- | JAIL -JAILER'S SALARY | 121,498.00 | 0.00 | 0.00 | 121,498.00 | 13,744.14 | 41,232.42 | 33.94% | 80,265.58 |
| 03-5101-103- | JAIL -DEPUTIES/MATRONS SALARIES | 2,334,380.00 | 0.00 | 0.00 | 2,334,380.00 | 266,234.32 | 805,009.06 | 34.48% | 1,529,370.94 |
| 03-5101-105- | JAIL -ADM. ASSISTANT'S SALARY | 58,218.00 | 0.00 | 0.00 | 58,218.00 | 6,710.40 | 20,131.20 | 34.58% | 38,086.80 |
| 03-5101-107- | JAIL -CHIEF DEPUTY'S SALARY | 58,218.00 | 0.00 | 0.00 | 58,218.00 | 6,710.40 | 20,131.20 | 34.58% | 38,086.80 |
| 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 | 5,938.49 | 16,303.68 | 34.67% | 30,728.32 |
| 03-5101-179- | JAIL -PART-TIME SALARIES | 175,447.00 | 0.00 | 0.00 | 175,447.00 | 17,187.79 | 51,283.83 | 29.23% | 124,163.17 |
| 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 | 971.50 | 21,242.99 | 13.28% | 138,757.01 |
| 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 | (14,077.72) | 15,922.28 | 0.00 | 0.00 | 0.00% | 15,922.28 |
| 03-5101-340- | JAIL -VEHICLE MAINTENANCE | 12,000.00 | 0.00 | (1,170.59) | 10,829.41 | 0.00 | 0.00 | 0.00% | 10,829.41 |
| 03-5101-366- | JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 127.11 | 0.42% | 29,872.89 |
| 03-5101-382- | JAIL -DRUG TESTING | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 71.50 | 136.50 | 3.03% | 4,363.50 |
| 03-5101-382-001 | JAIL -DRUG TESTING (INMATES) | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 25.50 | 0.21% | 11,974.50 |
| 03-5101-399- | JAIL -OTHER CONTRACTED SERVICES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 2,535.37 | 10,292.11 | 20.58% | 39,707.89 |
| 03-5101-401- | JAIL -AMMUNITION | 3,000.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 03-5101-406- | JAIL -BUILDING MAINTENANCE SUPPLIES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 123.10 | 592.57 | 2.96% | 19,407.43 |
| 03-5101-411- | JAIL -CLEANING SUPPLIES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 25,749.39 | 34,163.07 | 48.80% | 35,836.93 |
| 03-5101-413- | JAIL -DATA PROCESSING SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 177.87 | 1,818.15 | 36.36% | 3,181.85 |
| 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 | 58,727.46 | 218,722.68 | 27.86% | 566,277.32 |
| 03-5101-431- | JAIL -GENERAL CONSTRUCTION MATERIALS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 4,546.00 | 14,145.00 | 47.15% | 15,855.00 |
| 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 | 42.69 | 2,012.89 | 40.26% | 2,987.11 |
| 03-5101-445- | JAIL -OFFICE SUPPLIES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 559.55 | 3,280.66 | 18.23% | 14,719.34 |
| 03-5101-446- | JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES | 3,000.00 | 0.00 | 6,170.59 | 9,170.59 | 19.44 | 7,341.86 | 80.06% | 1,828.73 |
| 03-5101-453- | JAIL -PRISONER HYGIENE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 10,406.00 | 25,814.30 | 46.94% | 29,185.70 |
| 03-5101-455- | JAIL -PETROLEUM PRODUCTS | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 3,102.23 | 10,832.90 | 40.12% | 16,167.10 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-465- | JAIL -PRISONER CLOTHING | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 5,524.38 | 46.04% | 6,475.62 |
| 03-5101-481- | JAIL -STAFF UNIFORMS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 102.31 | 194.31 | 1.94% | 9,805.69 |
| 03-5101-515- | JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN) | 183,960.00 | 0.00 | 0.00 | 183,960.00 | 11,980.00 | 35,660.00 | 19.38% | 148,300.00 |
| 03-5101-515-001 | JAIL -DRUG TREATMENT PROG. (GRANT-MEN) | 157,680.00 | 0.00 | 0.00 | 157,680.00 | 11,160.00 | 34,580.00 | 21.93% | 123,100.00 |
| 03-5101-547- | JAIL -MEDICAL CLAIMS (PHYSICALS) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 105.00 | 490.00 | 49.00% | 510.00 |
| 03-5101-549- | JAIL -ROUTINE MEDICAL | 1,275,000.00 | 0.00 | 830.05 | 1,275,830.05 | 21,195.90 | 407,647.84 | 31.95% | 868,182.21 |
| 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 | 0.00 | 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 | 9,677.72 | 15,677.72 | 0.00 | 15,677.72 | 100.00% | 0.00 |
| 03-5101-739-001 | JAIL -TRAINING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 03-5105-481-001 | JAIL -PROTECTIVE CLOTHING | 2,500.00 | 0.00 | 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 | 1,889.56 | 33.15% | 3,810.44 |
| 03-9100-413- | JAIL -COMPUTER SOFTWARE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 491.83 | 491.83 | 40.99% | 708.17 |
| 03-9100-521- | JAIL -PROPERTY & LIABILITY INSURANCE | 205,400.00 | 0.00 | 8,056.00 | 213,456.00 | 0.00 | 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 | 0.00 | 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 | 40.00 | 1,401.04 | 46.70% | 1,598.96 |

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------|---|---------------------|-------------|------------------|---------------------|-------------------|---------------------|---------------|------------------------|
| 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 | 30.11 | 121.01 | 37.23% | 203.99 |
| 03-9100-573-004 | JAIL -TEL-00026113-0- BTL1 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 1,310.97 | 5,248.42 | 33.86% | 10,251.58 |
| 03-9100-573-007 | JAIL -TEL-BLC3-734-1412-MAINTENANCE | 325.00 | 0.00 | 0.00 | 325.00 | 30.11 | 121.01 | 37.23% | 203.99 |
| 03-9100-573-018 | JAIL -TEL-BLC3-766-4328-OFFICE | 325.00 | 0.00 | 0.00 | 325.00 | 30.11 | 121.01 | 37.23% | 203.99 |
| 03-9100-573-019 | JAIL -TEL-BLC3-734-0860-TRASH | 325.00 | 0.00 | 0.00 | 325.00 | 30.11 | 121.01 | 37.23% | 203.99 |
| 03-9100-573-022 | JAIL -TEL-BLC3-734-0863-TRASH | 325.00 | 0.00 | 0.00 | 325.00 | 30.11 | 121.01 | 37.23% | 203.99 |
| 03-9100-573-023 | JAIL -TEL-BLC3-734-1408-TRASH | 325.00 | 0.00 | 0.00 | 325.00 | 30.11 | 121.01 | 37.23% | 203.99 |
| 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 | 18,463.28 | 85,767.83 | 36.68% | 148,032.17 |
| 03-9100-578-002 | JAIL -UT-0236-3566-KUC1-211 S MLBRY | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 233.69 | 1,095.99 | 28.10% | 2,804.01 |
| 03-9100-578-003 | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 8,900.00 | 0.00 | 0.00 | 8,900.00 | 979.85 | 4,917.15 | 55.25% | 3,982.85 |
| 03-9100-578-004 | JAIL -UT-0613-3262-KUC1-S DIXIE | 145,300.00 | 0.00 | 0.00 | 145,300.00 | 14,050.51 | 54,267.22 | 37.35% | 91,032.78 |
| 03-9100-578-005 | JAIL -UT-008984-000-EWG1-OR2 BLDG | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 132.33 | 487.35 | 32.49% | 1,012.65 |
| 03-9100-578-008 | JAIL -UT-3000-0820-0200-LGE1-DET CTR | 80,700.00 | 0.00 | 0.00 | 80,700.00 | 4,509.81 | 17,781.50 | 22.03% | 62,918.50 |
| 03-9100-578-009 | JAIL -UT-HWD#2-00059893 FIRE SERVICE | 400.00 | 0.00 | 0.00 | 400.00 | 32.96 | 131.84 | 32.96% | 268.16 |
| 03-9100-578-010 | JAIL -UT-0689-8278-KUC1-RESTRICTED CUST. | 29,600.00 | 0.00 | 0.00 | 29,600.00 | 3,711.05 | 13,686.52 | 46.24% | 15,913.48 |
| 03-9100-578-011 | JAIL -UT-57514-HCWD2-211 S. MULB-50% | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 550.31 | 2,175.29 | 28.25% | 5,524.71 |
| 03-9400-201- | JAIL -SOCIAL SECURITY | 214,060.00 | 0.00 | 0.00 | 214,060.00 | 23,517.52 | 70,033.38 | 32.72% | 144,026.62 |
| 03-9400-202- | JAIL -RETIREMENT | 1,231,365.00 | 0.00 | 0.00 | 1,231,365.00 | 115,550.25 | 352,644.91 | 28.64% | 878,720.09 |
| 03-9400-205- | JAIL -EMPLOYEE INSURANCE | 497,142.00 | 0.00 | 0.00 | 497,142.00 | 33,465.18 | 148,375.99 | 29.85% | 348,766.01 |
| 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 | 0.00 | 102,254.00 | 100.00% | 0.00 |
| Fund Totals | | 8,910,906.00 | 0.00 | 11,743.05 | 8,922,649.05 | 685,793.44 | 2,896,900.81 | 32.47% | 6,025,748.24 |

**TREASURER'S OCTOBER
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HARDIN COUNTY FISCAL COURT
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From: October 1, 2021 To: October 31, 2021

| 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 |

**TREASURER'S OCTOBER
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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 |
|--------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| 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 | 109,564.57 | 16.08% | 571,685.43 |
| 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 | 109,564.57 | 15.32% | 605,735.43 |

**TREASURER'S OCTOBER
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Appropriation Condition Report
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 |
|----------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| 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 |

**TREASURER'S OCTOBER
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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 |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| 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 | 0.00 | 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 | 18.06 | 3.61% | 481.94 |
| 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 | (880.00) | 620.00 | 0.00 | 0.00 | 0.00% | 620.00 |
| 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 | 28.98 | 145.15 | 72.58% | 54.85 |
| 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 | 148.41 | 676.92 | 90.26% | 73.08 |
| 13-5210-481- | LANDFILL -UNIFORMS | 500.00 | 0.00 | 0.00 | 500.00 | 40.00 | 160.00 | 32.00% | 340.00 |
| 13-5210-521- | LANDFILL -PH-PROPERTY & LIAB INS | 11,760.00 | 0.00 | (19.00) | 11,741.00 | 0.00 | 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 | 0.00 | 8,399.00 | 100.00% | 0.00 |
| 13-5210-543- | LANDFILL -PH-LICENSE & FEES | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 120.00 | 80.00% | 30.00 |
| 13-5210-573- | LANDFILL -TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 13-5210-573-001 | LANDFILL -TEL -BTL1 | 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 | 27.13 | 172.42 | 28.74% | 427.58 |
| 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 | 30.29 | 121.11 | 30.28% | 278.89 |
| 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 | 600.00 | 600.00 | 6.00% | 9,400.00 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-107- | S/W -DIRECTOR/COORDINATOR SALARY | 54,081.00 | 0.00 | 0.00 | 54,081.00 | 6,882.75 | 20,219.25 | 37.39% | 33,861.75 |
| 13-5212-185- | S/W -MAINTENANCE TECHNICIAN SALARIES | 64,575.00 | 0.00 | 0.00 | 64,575.00 | 9,301.59 | 28,819.83 | 44.63% | 35,755.17 |
| 13-5212-201- | S/W -SOCIAL SECURITY | 9,078.00 | 0.00 | 0.00 | 9,078.00 | 1,224.29 | 3,696.27 | 40.72% | 5,381.73 |
| 13-5212-202- | S/W -RETIREMENT | 31,978.00 | 0.00 | 0.00 | 31,978.00 | 4,043.45 | 12,897.80 | 40.33% | 19,080.20 |
| 13-5212-205- | S/W -EMPLOYEE INSURANCE | 11,178.00 | 0.00 | 0.00 | 11,178.00 | 918.70 | 3,674.80 | 32.88% | 7,503.20 |
| 13-5212-209- | S/W -WORKERS' COMP | 2,696.00 | 0.00 | 0.00 | 2,696.00 | 0.00 | 133.00 | 4.93% | 2,563.00 |
| 13-5212-302- | S/W -ADVERTISING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 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 | 4,500.00 | 4,500.00 | 51.14% | 4,300.00 |
| 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 | 0.00 | 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 | 119.80 | 319.80 | 6.40% | 4,680.20 |
| 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 | 410.85 | 41.09% | 589.15 |
| 13-5212-521- | S/W -PROPERTY & LIAB INS | 32,222.00 | 0.00 | 258.00 | 32,480.00 | 0.00 | 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 | 76,697.29 | 156,377.07 | 44.68% | 193,622.93 |
| 13-5212-551- | S/W -MEMBERSHIP DUES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 75.00 | 30.00% | 175.00 |
| 13-5212-566- | S/W -REIMBURSEMENT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00% | 250.00 |
| 13-5212-569- | S/W -REGISTRATION,CONF.,TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 125.00 | 12.50% | 875.00 |
| 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 | 136.68 | 27.34% | 363.32 |
| 13-5212-573-003 | S/W -TEL -734-1260-BLC3-GIVENS | 500.00 | 0.00 | 0.00 | 500.00 | 35.31 | 141.82 | 28.36% | 358.18 |
| 13-5212-573-004 | S/W -TEL-BLC3-765-9560-HARL | 500.00 | 0.00 | 0.00 | 500.00 | 35.31 | 146.82 | 29.36% | 353.18 |
| 13-5212-573-005 | S/W-TEL-BLC3-MOBILE-WORKSTATION | | 0.00 | 880.00 | 880.00 | 40.01 | 153.38 | 17.43% | 726.62 |
| 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 | 0.00 | 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 | 0.00 | 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 | 356,011.38 | 918,900.34 | 29.64% | 2,181,099.66 |
| 13-5215-315-001 | S/W -COLLECTIONS -FT KNOX | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 89,214.09 | 694,960.86 | 66.19% | 355,039.14 |
| 13-5217-336- | RECYCLING -MAIN & REPAIR EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 502.13 | 25.11% | 1,497.87 |
| 13-5217-340- | RECYCLING -MAIN & REPAIR VEHICLE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 10.31 | 0.52% | 1,989.69 |
| 13-5217-415- | RECYCLING -DIESEL-SEMI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 50.13 | 50.13 | 1.00% | 4,949.87 |
| 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 | 1,709.42 | 39,658.84 | 43.11% | 52,341.16 |
| 13-9100-548-002 | S/W -WASTE TIRE GRANT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 235.00 | 5.88% | 3,765.00 |
| 13-9100-548-003 | S/W -HOUSEHOLD HAZARDOUS WASTE GRANT | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 174.50 | 4,434.42 | 14.30% | 26,565.58 |
| 13-9100-548-004 | S/W -E-SCRAP GRANT | 21,000.00 | 0.00 | 0.00 | 21,000.00 | (174.50) | 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 | 551,692.50 | 2,541,233.53 | 44.58% | 3,159,259.47 |

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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 | 5,613.60 | 16,658.40 | 35.97% | 29,657.60 |
| 80-5145-107- | E-911 -DIRECTOR-SALARY | 57,348.00 | 0.00 | 0.00 | 57,348.00 | 6,948.00 | 20,623.20 | 35.96% | 36,724.80 |
| 80-5145-141- | E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY | 47,250.00 | 0.00 | 0.00 | 47,250.00 | 4,747.40 | 17,178.44 | 36.36% | 30,071.56 |
| 80-5145-145- | E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES | 87,641.00 | 0.00 | 0.00 | 87,641.00 | 7,270.73 | 27,766.45 | 31.68% | 59,874.55 |
| 80-5145-159- | E-911 -TELECOMMUNICATORS-SALARIES | 259,509.00 | 0.00 | 0.00 | 259,509.00 | 25,599.72 | 106,308.16 | 40.97% | 153,200.84 |
| 80-5145-185- | E-911 -TERMINAL AGENCY COORDINATOR-SALARY | 48,050.00 | 0.00 | 0.00 | 48,050.00 | 5,927.84 | 17,010.12 | 35.40% | 31,039.88 |
| 80-5145-201- | E-911 -SOCIAL SECURITY | 71,953.00 | 0.00 | 0.00 | 71,953.00 | 6,855.32 | 21,630.56 | 30.06% | 50,322.44 |
| 80-5145-202- | E-911 -RETIREMENT | 253,472.00 | 0.00 | 0.00 | 253,472.00 | 21,931.94 | 67,527.12 | 26.64% | 185,944.88 |
| 80-5145-205- | E-911 -EMPLOYEE INSURANCE | 158,800.00 | 0.00 | 0.00 | 158,800.00 | 13,380.36 | 52,807.14 | 33.25% | 105,992.86 |
| 80-5145-209- | E-911 -WORKERS COMPENSATION | 2,275.00 | 0.00 | (46.00) | 2,229.00 | 0.00 | 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 | 2,907.65 | 72.69% | 1,092.35 |
| 80-5145-315- | E-911 -CONTRACTS W/PRIVATE AGENCIES | 107,300.00 | 0.00 | 0.00 | 107,300.00 | 29,301.63 | 31,379.14 | 29.24% | 75,920.86 |
| 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 | 21,656.12 | 33.89% | 42,243.88 |
| 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 | 387.80 | 707.80 | 14.16% | 4,292.20 |
| 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 | 0.00 | 380.00 | 38.00% | 620.00 |
| 80-5145-399- | E-911 -PRE-EMPLOYMENT VERIFICATIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 201.00 | 13.40% | 1,299.00 |
| 80-5145-411- | E-911 -CUSTODIAL SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 48.90 | 4.89% | 951.10 |
| 80-5145-445- | E-911 -OFFICE SUPPLIES | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 422.49 | 2,922.33 | 44.28% | 3,677.67 |
| 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 | 0.00 | 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 | 0.00 | 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 | 18.00 | 0.72% | 2,482.00 |
| 80-5145-567- | E-911 -REFUNDS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 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 | 0.00 | 144.02 | 2.40% | 5,855.98 |

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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 | 56.10 | 225.01 | 69.23% | 99.99 |
| 80-5145-573-002 | E-911 -TEL-BLC3-734-3818-DIRECTOR | 325.00 | 0.00 | 0.00 | 325.00 | 35.31 | 141.82 | 43.64% | 183.18 |
| 80-5145-573-003 | E-911 -TEL-BLC3-765-3658 | 325.00 | 0.00 | 0.00 | 325.00 | 30.11 | 121.01 | 37.23% | 203.99 |
| 80-5145-573-004 | E-911 -TEL-BLC3-268-6826 | 325.00 | 0.00 | 0.00 | 325.00 | 56.10 | 225.01 | 69.23% | 99.99 |
| 80-5145-573-005 | E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 38.07 | 152.28 | 30.46% | 347.72 |
| 80-5145-573-006 | E-911 -TEL-BLC3-268-6793 | 325.00 | 0.00 | 0.00 | 325.00 | 56.10 | 225.01 | 69.23% | 99.99 |
| 80-5145-573-007 | E-911 -TEL-WIN1-737-5669 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 231.98 | 928.35 | 33.16% | 1,871.65 |
| 80-5145-573-008 | E-911 -TEL-BTL1-00021000-4 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 500.64 | 2,002.56 | 32.83% | 4,097.44 |
| 80-5145-573-009 | E-911 -TEL-BTC1-00018037-0 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 625.80 | 2,503.20 | 32.94% | 5,096.80 |
| 80-5145-573-010 | E-911 -TEL-WIN1-270-737-0540 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 219.03 | 671.21 | 25.82% | 1,928.79 |
| 80-5145-573-011 | E-911 -TEL -BTL1-00022024-4 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 1,678.27 | 6,713.08 | 31.97% | 14,286.92 |
| 80-5145-573-012 | E-911 -TEL-WIN1-270-234-1383 | 800.00 | 0.00 | 0.00 | 800.00 | 59.30 | 237.42 | 29.68% | 562.58 |
| 80-5145-573-013 | E-911 -TEL-WIN1-074-900-2269 | 51,600.00 | 0.00 | 0.00 | 51,600.00 | 4,308.51 | 17,234.69 | 33.40% | 34,365.31 |
| 80-5145-573-016 | E-911 -TEL-ATT10-502-M48-3376 169 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 146.90 | 587.60 | 32.64% | 1,212.40 |
| 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 | 600.24 | 31.59% | 1,299.76 |
| 80-5145-573-018 | E-911 -TEL-BLC3-270-234-7449 DATA | 325.00 | 0.00 | 0.00 | 325.00 | 28.04 | 112.70 | 34.68% | 212.30 |
| 80-5145-573-019 | E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 43.07 | 172.28 | 34.46% | 327.72 |
| 80-5145-573-020 | E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 43.07 | 172.28 | 34.46% | 327.72 |
| 80-5145-573-021 | E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER | 500.00 | 0.00 | 0.00 | 500.00 | 43.07 | 172.28 | 34.46% | 327.72 |
| 80-5145-573-022 | E-911-TEL-BLC3-270-706-3846 WIRELESS ROUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 80-5145-573-023 | E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 124.20 | 496.84 | 35.49% | 903.16 |
| 80-5145-573-024 | E-911 -TEL-BTL1-000021256-2 | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 860.34 | 3,459.76 | 34.95% | 6,440.24 |
| 80-5145-573-025 | E-911 -TEL-BTL1-00021768-1 | 18,600.00 | 0.00 | 0.00 | 18,600.00 | 1,669.09 | 6,676.36 | 35.89% | 11,923.64 |
| 80-5145-573-026 | E-911 -TEL-WIN1-164-001-4002 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 1,034.72 | 4,138.88 | 33.11% | 8,361.12 |
| 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 | 68.32 | 27.33% | 181.68 |
| 80-5145-573-029 | E-911 -TEL-BTL1-GOV CTR (2 EXT) | 500.00 | 0.00 | 0.00 | 500.00 | 34.17 | 136.68 | 27.34% | 363.32 |
| 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 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------|--|---------------------|-------------|-----------------|---------------------|-------------------|-------------------|---------------|------------------------|
| E-911 FUND | | | | | | | | | |
| 80-5145-578-002 | E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 103.90 | 443.50 | 44.35% | 556.50 |
| 80-5145-578-003 | E-911 -UT-NOL1-1429009100-VALLEY CR TOWER | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 115.02 | 490.53 | 40.88% | 709.47 |
| 80-5145-578-005 | E-911 -UT-0546-2183-KUC1-SONORA TOWER | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 137.03 | 556.07 | 37.07% | 943.93 |
| 80-5145-578-006 | E-911 -UT-3127-9031- KUC1 - PEAR ORC 911 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 345.18 | 1,348.80 | 26.45% | 3,751.20 |
| 80-5145-584- | E-911 -TOWERS - PROPANE EXPENSES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 55.00 | 55.00 | 0.79% | 6,945.00 |
| 80-5145-599- | E-911 -MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 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 | 0.00 | 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 | 5,056.62 | 20,774.97 | 38.04% | 33,839.03 |
| 80-5145-703- | E-911 -COMMUNICATION EQUIPMENT | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 28.99 | 741.82 | 4.64% | 15,258.18 |
| 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 | 25,692.50 | 61.52% | 16,073.50 |
| 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 | 4,747.42 | 10,806.37 | 22.87% | 36,443.63 |
| 80-5146-145- | E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE | 87,641.00 | 0.00 | 0.00 | 87,641.00 | 7,270.73 | 17,394.78 | 19.85% | 70,246.22 |
| 80-5146-159- | E-911-CMRS -TELECOMMUNICATORS-SALARIES | 259,509.00 | 0.00 | 0.00 | 259,509.00 | 25,599.73 | 65,451.55 | 25.22% | 194,057.45 |
| 80-5146-315- | E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY | 107,300.00 | 0.00 | 0.00 | 107,300.00 | 3,679.00 | 75,450.03 | 70.32% | 31,849.97 |
| 80-5146-703- | E-911-CMRS -COMMUNICATION EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 85.06 | 13,004.22 | 65.02% | 6,995.78 |
| 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 | 193,113.67 | 796,182.82 | 31.29% | 1,748,665.18 |

**TREASURER'S OCTOBER
FINANCIAL REPORT**

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

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------------|-----------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-5212-599- | S/W - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Fund Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Grand Total All Funds | 45,309,010.00 | 1,743,176.00 | 0.00 | 47,052,186.00 | 3,968,587.63 | 14,663,901.11 | 31.17% | 32,388,284.89 |