

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2021 To: December 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	7,004,957.54	7,007,722.32	92.21%	592,277.68
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	511,141.02	511,141.02	86.63%	78,858.98
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	69,364.90	488,747.40	55.54%	391,252.60
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	6,186.08	68,855.66	55.08%	56,144.34
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	1,461.98	1,461.98	81.22%	338.02
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	375,000.00	0.00	0.00	375,000.00	313,276.43	313,276.43	83.54%	61,723.57
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	375,000.00	0.00	0.00	375,000.00	138,521.73	169,573.63	45.22%	205,426.37
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	61,818.40	395,442.71	71.90%	154,557.29
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	0.00	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	0.00	87,206.16	19.17%	367,648.84
01-4401-	- OCCUPATIONAL LICENSE	5,500.00	0.00	0.00	5,500.00	0.00	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	98,356.23	50.44%	96,643.77
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	374.70	5,096.70	28.32%	12,903.30
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	25,000.00	0.00	0.00	25,000.00	0.00	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	0.00	2,100.00	84.00%	400.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	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	18,995.25	24,598.62	49.20%	25,401.38
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	46,261.00	132,256.00	69.61%	57,744.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	327,495.34	2,242,001.83	44.84%	2,757,998.17
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	6,879.82	19,897.86	66.33%	10,102.14
01-4608-	-002 EMS -STANDBY FEES	180,000.00	0.00	0.00	180,000.00	1,593.75	185,075.00	102.82%	(5,075.00)

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General Fund									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	45,000.00	0.00	0.00	45,000.00	6,862.00	32,298.00	71.77%	12,702.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	725.00	3,205.00	21.37%	11,795.00
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	1,241,887.32	95.46%	59,112.68
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		290,000.00	0.00	290,000.00	74,375.59	446,253.54	153.88%	(156,253.54)
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	665.00	2,916.00	17.15%	14,084.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	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	773.98	19.35%	3,226.02
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	270.00	13,745.00	105.73%	(745.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	0.00	1,860.00	62.00%	1,140.00
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	1,960.00	8,400.00	33.60%	16,600.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	1,901.50	9,965.50	66.44%	5,034.50
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	2,570.00	7,452.00	49.68%	7,548.00
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	165.00	750.00	6.25%	11,250.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	5,573.40	8,961.40	74.68%	3,038.60
01-4699-	-011 ANIMAL CARE & CNTRL -NEW ALBANY-FLOYD CO S		0.00	0.00	0.00	0.00	815.00	0.00%	(815.00)
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	3,500.00	12.77%	23,900.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	18,750.00	41.67%	26,250.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	- REIMBURSEMENTS	16,200.00	0.00	0.00	16,200.00	2,307.24	7,457.98	46.04%	8,742.02
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	6,526.63	11,588.15	77.25%	3,411.85
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	4,000.00	0.00	5,000.00	5,404.36	10,448.15	208.96%	(5,448.15)
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	3,604.86	180.24%	(1,604.86)
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	15,918.00	191,112.78	95.56%	8,887.22

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General Fund									
01-4733-	-001 KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	50,920.77	101.84%	(920.77)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	1,100.18	4,969.46	49.69%	5,030.54
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	131.41	847.70	16.95%	4,152.30
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	16.20	824.70	164.94%	(324.70)
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	2,790,409.00	2,791,103.56	104.00%	(107,288.56)
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	3,964.88	18,830.10	41.84%	26,169.90
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	3,033.29	16,152.26	46.15%	18,847.74
Total Above Line Revenues		24,975,520.00	294,000.00	0.00	25,269,520.00	11,617,191.88	17,236,345.64	68.21%	8,033,174.36
01-4901-	- SURPLUS - PRIOR YEAR	600,000.00	1,003,410.66	0.00	1,603,410.66	0.00	24,721,852.48	541.83%	(23,118,441.82)
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)	0.00	(1,600,000.00)	62.45%	(961,866.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	33,049.31	34,050.11	97.29%	949.89
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)	1,003,410.66	0.00	(875,948.34)	33,049.31	23,155,902.59	0.00%	(24,031,850.93)
Total General Fund Receipts		23,096,161.00	1,297,410.66	0.00	24,393,571.66	11,650,241.19	40,392,248.23	165.59%	(15,998,676.57)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,070.00	7,782.50	43.24%	10,217.50
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
02-4514-	- 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-	-103 ROAD -PY BRIDGES-FLEX FUNDING 80/20	45,000.00	0.00	0.00	45,000.00	0.00	80,000.00	177.78%	(35,000.00)
02-4516-	- ROAD -TRUCK LICENSE	226,429.00	23,232.38	0.00	249,661.38	0.00	249,661.38	100.00%	0.00
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	0.00	0.00	10,000.00	0.00	16,456.20	164.56%	(6,456.20)
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	13,910.39	86,416.32	57.72%	63,309.68
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	9,863.05	73,041.44	91.30%	6,958.56
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	639.40	4,379.72	20.28%	17,220.28
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	33,055.83	0.00%	(33,055.83)
02-4801-	- ROAD -INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	363.29	3,358.79	67.18%	1,641.21
Total Above Line Revenues		2,937,842.00	23,232.38	0.00	2,961,074.38	25,846.13	1,839,631.18	62.13%	1,121,443.20
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
02-4903-	- 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	471.46	10,702.51	214.05%	(5,702.51)
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	471.46	1,537,061.50	70.78%	634,566.50
Total Road Fund Receipts		4,162,842.00	969,860.38	0.00	5,132,702.38	26,317.59	3,376,692.68	65.79%	1,756,009.70

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Jail Fund									
03-4503-	- JAIL -HB 556 FED REIMBURSEMENT		0.00	0.00	0.00	30,876.00	55,928.00	0.00%	(55,928.00)
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,700.00	0.00	0.00	90,700.00	101,724.30	101,724.30	112.15%	(11,024.30)
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	15,010.00	80,550.00	43.79%	103,410.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	7,450.00	62,550.00	39.67%	95,130.00
03-4510-	-003 JAIL -DRUG TREATMENT GRANT (SAP/SOAR)	0.00	5,490.95	0.00	5,490.95	0.00	5,490.95	100.00%	0.00
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	23,961.83	154,487.85	49.04%	160,512.15
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	3,898.61	23,114.97	72.23%	8,885.03
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,600,000.00	0.00	0.00	1,600,000.00	125,754.39	737,751.24	46.11%	862,248.76
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC		27,572.00	0.00	27,572.00	0.00	27,572.00	100.00%	0.00
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	15,000.00	0.00	0.00	15,000.00	6,737.13	17,188.25	114.59%	(2,188.25)
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	686.36	4,604.97	57.56%	3,395.03
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	224,315.46	1,278,801.79	49.18%	1,321,198.21
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	2,200.00	13,900.00	69.50%	6,100.00
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	0.00	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	0.00	43,405.16	48.23%	46,594.84
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	48,000.00	0.00	0.00	48,000.00	1,491.00	11,485.00	23.93%	36,515.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	622.50	15,285.22	25.48%	44,714.78
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	7,487.18	43,071.25	53.84%	36,928.75
03-4644-	- JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	425,000.00	0.00	0.00	425,000.00	47,336.74	282,263.55	66.41%	142,736.45
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	0.00	194,974.74	51.99%	180,025.26
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	530.00	2,830.00	62.89%	1,670.00
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	220.40	860.56	28.69%	2,139.44
Total Above Line Revenues		6,349,040.00	33,062.95	0.00	6,382,102.95	600,301.90	3,292,619.47	51.59%	3,089,483.48

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4901-	- JAIL -SURPLUS	0.00	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	0.00	1,590,000.00	62.06%	971,866.00
Total Below Line Revenues		2,561,866.00	0.00	0.00	2,561,866.00	0.00	1,872,608.04	73.10%	689,257.96
Total Jail Fund Receipts		8,910,906.00	33,062.95	0.00	8,943,968.95	600,301.90	5,165,227.51	57.75%	3,778,741.44

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529-	- L.G.E.A. -MINERAL TAX	175,908.00	0.00	0.00	175,908.00	0.00	98,141.01	55.79%	77,766.99
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	44.05	181.19	36.24%	318.81
	Total Above Line Revenues	176,408.00	0.00	0.00	176,408.00	44.05	98,322.20	55.74%	78,085.80
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	44.05	148,295.59	66.51%	74,660.41

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510- -001	STATE GRANT -2010-2011	715,300.00	0.00	0.00	715,300.00	14,380.00	123,944.57	17.33%	591,355.43
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	1.26	2.67	0.00%	(2.67)
	Total Above Line Revenues	715,300.00	0.00	0.00	715,300.00	14,381.26	123,947.24	17.33%	591,352.76
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	14,381.26	123,947.44	17.33%	591,352.56

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4504- -	FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	10,776,145.50	0.00	10,776,145.50	0.00	10,776,145.50	100.00%	0.00
07-4808- -001	FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	274.60	1,405.41	0.00%	(1,405.41)
	Total Above Line Revenues	0.00	10,776,145.50	0.00	10,776,145.50	274.60	10,777,550.91	100.01%	(1,405.41)
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	10,776,145.50	0.00	10,776,145.50	274.60	10,777,550.91	100.01%	(1,405.41)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2021 To: December 31, 2021

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	25,020.45	144,296.98	48.10%	155,703.02
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	200,556.46	1,333,175.36	44.44%	1,666,824.64
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,450,000.00	0.00	0.00	1,450,000.00	0.00	830,865.90	57.30%	619,134.10
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	120,666.76	688,008.86	49.14%	711,991.14
13-4603-	-006 S/W -REMEDICATION FEE	350,000.00	0.00	0.00	350,000.00	24,152.07	152,074.92	43.45%	197,925.08
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	22,000.00	0.00	0.00	22,000.00	1,624.85	5,799.11	26.36%	16,200.89
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	8,800.00	8,800.00	110.00%	(800.00)
13-4713-	- S/W -RECYCLING RECEIPTS	10,000.00	0.00	0.00	10,000.00	2,536.66	14,366.89	143.67%	(4,366.89)
13-4728-	- S/W -RECYCLING DONATIONS		1,000.00	0.00	1,000.00	0.00	1,100.00	110.00%	(100.00)
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	957.52	5,666.05	11.33%	44,333.95
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	440.78	2,183.24	27.29%	5,816.76
	Total Above Line Revenues	6,747,000.00	1,000.00	0.00	6,748,000.00	384,755.55	3,278,951.21	48.59%	3,469,048.79
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)	(8,750.00)	(17,500.00)	36.84%	(30,007.00)
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	8,750.00	17,500.00	0.00%	(17,500.00)
	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	384,755.55	7,887,659.99	138.37%	(2,187,166.99)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
PERMANENT (TRUST) FUND									
70-4799-	-001 PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	(4,468.03)	(4,093.10)	-11.69%	39,093.10
70-4799-	-002 PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	(3,194.64)	(3,023.69)	-60.47%	8,023.69
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	(7,662.67)	(7,116.79)	-17.79%	47,116.79
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)	(33,520.77)	(34,752.62)	86.88%	(5,247.38)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	(33,520.77)	1,175,728.48	0.00%	(1,215,728.48)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	(41,183.44)	1,168,611.69	0.00%	(1,168,611.69)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	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	192.75	1,656.46	110.43%	(156.46)
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.22	5.75	5.75%	94.25
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	193.97	1,662.21	59.36%	1,137.79
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	193.97	4,177.09	149.18%	(1,377.09)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911 FUND									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	0.00	259,872.72	49.03%	270,127.28
80-4610- -	E-911 -DISPATCH SERVICE	2,000,000.00	0.00	0.00	2,000,000.00	1,839,337.93	1,839,337.93	91.97%	160,662.07
80-4610- -001	E-911 -DELINQUENT FEES	7,500.00	0.00	0.00	7,500.00	41.46	3,067.10	40.89%	4,432.90
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	461.04	1,365.62	18.21%	6,134.38
Total Above Line Revenues		2,545,100.00	0.00	0.00	2,545,100.00	1,839,840.43	2,103,643.37	82.65%	441,456.63
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)
80-4909- -	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	1,839,840.43	3,078,466.39	120.96%	(533,366.39)

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 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
	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	13,124,027.49	0.00	58,433,037.49	14,475,167.10	72,122,877.52	123.43%	(13,689,840.03)

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**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 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	9,583.06	62,289.89	49.02%	64,782.11
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	0.00	94,419.00	7,261.50	47,199.75	49.99%	47,219.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	0.00	38,720.00	3,573.00	22,816.91	58.93%	15,903.09
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	0.00	27,343.00	2,080.84	13,159.56	48.13%	14,183.44
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	0.00	22,338.00	1,672.60	10,893.53	48.77%	11,444.47
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	0.00	78,683.00	6,063.33	39,318.10	49.97%	39,364.90
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	0.00	29,726.00	1,769.18	10,639.78	35.79%	19,086.22
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	18.62	1,472.23	31.03%	3,272.78
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	757.28	75.73%	242.72
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	695.00	46.33%	805.00
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	0.00	1,205.27	40.18%	1,794.73
01-5005-101-	CO. ATTORNEY -SALARY	55,142.00	0.00	0.00	55,142.00	4,034.98	26,227.37	47.56%	28,914.63
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	3,310.90	21,520.85	48.58%	22,779.15
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	8,246.08	52,840.07	48.19%	56,809.93
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,182.87	7,587.44	47.43%	8,409.56
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	3,850.84	24,176.07	42.90%	32,174.93
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	865.84	10,075.84	51.10%	9,640.16
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 DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	15,917.94	44.22%	20,082.06
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	2,137.09	8,221.57	11.75%	61,778.43
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.60	7,640.70	21.83%	27,359.30
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	34.00	94.00	18.80%	406.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	454,855.00	0.00	0.00	454,855.00	0.00	29,886.93	6.57%	424,968.07
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,150,000.00	0.00	0.00	1,150,000.00	575,000.00	575,000.00	50.00%	575,000.00
01-5020-101-	CORONER -SALARY	64,152.00	0.00	0.00	64,152.00	4,837.96	31,446.74	49.02%	32,705.26
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	71,266.00	110,793.00	8,248.00	55,280.44	49.90%	55,512.56
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	3,699.20	23,409.60	46.34%	27,106.40
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	1,252.31	8,414.62	44.51%	10,488.38
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	0.00	57,200.00	4,604.47	32,338.36	56.54%	24,861.64
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	0.00	33,662.00	9,992.40	19,699.10	58.52%	13,962.90
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	3,300.00	15.28%	18,300.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	428.71	2,126.89	42.54%	2,873.11
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	(24.00)	3,976.00	1,500.00	2,185.00	54.95%	1,791.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	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	153.42	55.79%	121.58
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	24.00	24.00	0.00	24.00	100.00%	0.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,300.00	0.00	0.00	1,300.00	14.98	557.30	42.87%	742.70
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	312.60	967.20	80.60%	232.80
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	0.00	100.33	20.07%	399.67
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	9,123.00	0.00	14,123.00	0.00	0.00	0.00%	14,123.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	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	101.89	613.78	49.90%	616.22
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	0.00	600.00	47.75	286.50	47.75%	313.50
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	0.00	305.00	20.00	167.04	54.77%	137.96
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	20.00	167.04	54.77%	137.96
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	0.00	305.00	20.00	167.04	54.77%	137.96
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	0.00	305.00	20.00	167.04	54.77%	137.96
01-5020-573-008	CORONER -TEL-BLC3-734-1454-IPAD	305.00	0.00	0.00	305.00	20.00	167.04	54.77%	137.96
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	281.31	2,228.15	44.56%	2,771.85
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	23.07	134.71	33.68%	265.29
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	0.00	400.00	90.51	114.40	28.60%	285.60
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	84.06	42.03%	115.94
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	34.03	34.03	3.40%	965.97
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	106,324.40	50.00%	106,324.60
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	1,338.98	8,933.06	42.41%	12,131.94
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	4,423.23	28,468.02	43.67%	36,719.98
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	0.00	41,380.00	4,616.84	23,971.84	57.93%	17,408.16
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	14,400.00	50.00%	14,400.00
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	2,508.22	31.35%	5,491.78
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	150.00	1,865.00	23.31%	6,135.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	0.00	217,343.28	86.66%	33,456.72
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	1,739.06	49.69%	1,760.94
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	60,426.00	0.00	0.00	60,426.00	4,882.50	31,502.25	52.13%	28,923.75
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	0.00	39,586.00	3,268.50	20,960.51	52.95%	18,625.49
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	0.00	43,341.00	3,675.00	23,547.00	54.33%	19,794.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	0.00	34,573.00	3,293.08	20,398.75	59.00%	14,174.25
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	0.00	29,475.00	2,705.92	17,058.32	57.87%	12,416.68
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	30,657.00	0.00	0.00	30,657.00	2,703.27	17,049.45	55.61%	13,607.55
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	0.00	18,214.00	1,486.15	9,572.71	52.56%	8,641.29
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	0.00	64,160.00	5,532.40	35,174.25	54.82%	28,985.75
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	0.00	41,113.00	3,669.16	20,546.26	49.98%	20,566.74
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	38.99	38.99	38.99%	61.01
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	123.40	1,720.16	34.40%	3,279.84
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	219.00	767.00	54.79%	633.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	238.72	238.72	0.00	238.48	99.90%	0.24
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,067.00	0.00	(238.72)	4,828.28	0.00	3,689.79	76.42%	1,138.49
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	169.82	1,022.96	48.71%	1,077.04
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	199.95	338.95	33.89%	661.05
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	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
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	3,999.84	50.00%	4,000.16
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	153.00	50.00%	153.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	28,350.00	37.80%	46,650.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	135,000.00	50.00%	135,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	0.00	0.00	27,247.50	27,247.50	3,114.00	7,006.50	25.71%	20,241.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	0.00	0.00	2,084.43	2,084.43	221.68	483.66	23.20%	1,600.77
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	900.34	3,095.84	44.06%	3,931.36
01-5075-382-	ECON. DEV. -DRUG TESTING	0.00	0.00	65.00	65.00	65.00	65.00	100.00%	0.00
01-5075-399-	ECON. DEV. -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	24.00	24.00	0.00	24.00	100.00%	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	15,000.00	71.43%	6,000.00
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
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT		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	(38,061.58)	161,938.42	0.00	0.00	0.00%	161,938.42
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
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	383.08	1,997.40	99.87%	2.60
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	2,555.77	2,655.77	88.53%	344.23
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00%	410,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	325,838.00	0.00	0.00	325,838.00	0.00	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	1,920.55	13,768.45	47.13%	15,446.55
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	6,624.04	46,519.08	35.73%	83,679.92
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	613.79	4,415.64	33.36%	8,820.36

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	1,785.18	12,256.55	34.93%	22,832.45
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	0.00	43,716.00	1,812.80	10,521.50	24.07%	33,194.50
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	10,720.00	11,220.00	1,557.06	10,890.41	97.06%	329.59
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	1,250.00	7,500.00	75.00%	2,500.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	98,900.00	0.00	0.00	98,900.00	9,491.67	47,458.35	47.99%	51,441.65
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	375.00	25.00%	1,125.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	15,000.00	0.00	0.00	15,000.00	526.06	6,285.36	41.90%	8,714.64
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	(7.58)	74,992.42	4,102.49	24,021.12	32.03%	50,971.30
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	10,386.23	11,386.23	0.00	11,386.23	100.00%	0.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	202.96	202.96	16.91%	997.04
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,000.00	0.00	0.00	5,000.00	0.00	1,871.08	37.42%	3,128.92
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	36.00	36.00%	64.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00	0.00	(10,720.00)	4,280.00	0.00	31.71	0.74%	4,248.29
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	152.50	1,374.00	32.33%	2,876.00
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	448.50	29.90%	1,051.50
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	30.20	179.25	55.15%	145.75
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	0.00	325.00	35.38	185.30	57.02%	139.70
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	0.00	500.00	33.96	204.60	40.92%	295.40
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	105.72	10.57%	894.28
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	32.48	563.27	28.16%	1,436.73

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	18.91	4,535.03	45.35%	5,464.97
01-5091-106-	IT -IT SPECIALIST SALARY	59,427.00	0.00	0.00	59,427.00	4,571.20	29,712.80	50.00%	29,714.20
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	0.00	38,877.00	2,956.79	19,060.27	49.03%	19,816.73
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	515.06	3,369.79	44.80%	4,152.21
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	0.00	26,494.00	2,028.80	13,144.38	49.61%	13,349.62
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	0.00	16,908.00	1,818.72	10,690.72	63.23%	6,217.28
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	0.00	3,865.08	77.30%	1,134.92
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
01-5091-499-	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	0.00	75,563.45	68.08%	35,436.55
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	35.38	315.50	97.08%	9.50
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	204.60	40.92%	295.40
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5091-703-	IT -COMMUNICATION EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	90,301.00	0.00	0.00	90,301.00	6,945.00	45,142.50	49.99%	45,158.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	0.00	42,137.00	3,250.80	21,200.40	50.31%	20,936.60
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	0.00	42,737.00	3,279.01	21,329.91	49.91%	21,407.09
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	0.00	27,533.00	2,213.19	14,320.71	52.01%	13,212.29
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	0.00	15,510.00	1,155.72	7,522.81	48.50%	7,987.19
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	0.00	54,632.00	4,227.92	26,551.50	48.60%	28,080.50
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	0.00	34,157.00	2,957.32	17,383.72	50.89%	16,773.28
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	265.82	1,049.69	29.99%	2,450.31
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	810.00	0.00	454.25	1,264.25	500.00	1,264.25	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	25.00	25.00	4.55%	525.00
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	0.00	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	84.91	511.50	46.50%	588.50
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	0.00	325.00	20.00	162.81	50.10%	162.19
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI		0.00	520.00	520.00	37.42	255.83	49.20%	264.17
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	(500.00)	500.00	0.00	0.00	0.00%	500.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	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	3,444.80	22,337.67	54.42%	18,709.33
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	0.00	3,201.00	263.35	1,710.86	53.45%	1,490.14
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	0.00	11,273.00	942.11	6,112.15	54.22%	5,160.85
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	697.84	4,102.04	49.46%	4,190.96
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	130.00	179.32	17.93%	820.68
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	215.40	225.82	45.16%	274.18
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,500.00	0.00	0.00	1,500.00	152.00	1,149.30	76.62%	350.70
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	47.50	239.00	47.80%	261.00
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	0.00	41.46	82.92%	8.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00	0.00	0.00	300.00	16.98	102.28	34.09%	197.72
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	0.00	325.00	30.20	207.33	63.79%	117.67

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	0.00	325.00	20.00	160.74	49.46%	164.26
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	45,499.98	50.00%	45,500.02
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	(905.00)	25,595.00	0.00	25,595.00	100.00%	0.00
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	115.04	691.21	46.08%	808.79
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	0.00	46,464.00	3,573.00	23,224.50	49.98%	23,239.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	0.00	66,672.00	5,127.00	33,325.50	49.98%	33,346.50
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	0.00	8,656.00	626.88	4,148.85	47.93%	4,507.15
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	0.00	30,492.00	2,344.64	15,240.16	49.98%	15,251.84
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,457.18	8,567.78	49.46%	8,754.22
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	0.00	88.85	17.77%	411.15
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	153.42	51.14%	146.58
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	0.00	11,206.74	100.00%	0.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	(1,000.00)	1,500.00	62.10	817.70	54.51%	682.30
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
01-5135-548-001	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	100.00	33.33%	200.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	20.00	160.74	40.19%	239.26
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	346.63	2,087.94	49.71%	2,112.06
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	0.00	400.00	39.09	216.22	54.05%	183.78
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	0.00	400.00	35.38	316.49	79.12%	83.51
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	90.51	114.40	19.07%	485.60
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	0.00	2,700.00	208.54	1,586.36	58.75%	1,113.64
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	36.76	214.45	42.89%	285.55
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	0.00	500.00	40.27	246.67	49.33%	253.33
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	55.73	317.30	52.88%	282.70
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	0.00	2,600.00	210.98	1,671.12	64.27%	928.88
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	23.07	134.71	44.90%	165.29
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	29.64	29.64%	70.36
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
01-5135-703-	EM -COMMUNICATION EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00
01-5140-103-	EMS -DEPUTY DIRECTOR	62,334.00	0.00	0.00	62,334.00	4,795.20	31,168.80	50.00%	31,165.20
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	0.00	41,612.00	3,492.14	21,571.73	51.84%	20,040.27
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	0.00	68,740.00	5,286.40	34,361.60	49.99%	34,378.40
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	0.00	55,660.00	4,724.80	28,348.80	50.93%	27,311.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	0.00	33,022.00	2,541.57	16,502.35	49.97%	16,519.65
01-5140-179-	EMS -PART-TIME SALARIES	174,869.00	0.00	0.00	174,869.00	22,898.67	113,161.85	64.71%	61,707.15
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	0.00	2,357,571.00	152,146.44	1,069,344.36	45.36%	1,288,226.64
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	14,484.64	97,416.77	45.58%	116,312.23
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	0.00	1,200,853.00	79,298.22	465,076.56	38.73%	735,776.44
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	22,045.32	152,641.20	48.04%	165,072.80

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	10,509.18	50.00%	10,509.82
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(8,164.63)	166,835.37	750.55	99,055.55	59.37%	67,779.82
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	7,846.00	50.01%	7,844.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	1,190.40	1,190.40	99.20	496.00	41.67%	694.40
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	0.00	4,247.59	11.80%	31,752.41
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	3,330.84	80,971.32	63.76%	46,028.68
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
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	0.00	2,200.00	0.00	900.00	40.91%	1,300.00
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	65.00	1,595.50	96.58%	56.50
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	15.78	94.68	47.34%	105.32
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	82.99	497.94	49.79%	502.06
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	126.00	42.00%	174.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	489.96	49.00%	510.04
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	192.00	192.00	0.00	192.00	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,300.00	0.00	0.00	3,300.00	0.00	613.57	18.59%	2,686.43
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	1,558.41	3,341.87	37.13%	5,658.13
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	2,210.23	10,210.23	0.00	10,210.23	100.00%	0.00
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	259.37	1,378.51	65.64%	721.49
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	248.39	1,626.17	65.05%	873.83
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES		0.00	143.50	143.50	0.00	143.50	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	9,828.98	90,475.92	60.32%	59,524.08
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	1,530.98	16,556.77	55.19%	13,443.23
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
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	0.00	245,000.00	13,622.63	201,930.34	82.42%	43,069.66
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	523.95	52.40%	476.05
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

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HARDIN COUNTY FISCAL COURT
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General Fund									
01-5140-573-001	EMS -TEL-BTL1-769-0387 FAX -PROVIDENT WAY	600.00	0.00	0.00	600.00	43.58	261.48	43.58%	338.52
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	141.46	844.98	49.70%	855.02
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	55.10	333.70	47.67%	366.30
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	(500.00)	200.00	0.00	0.00	0.00%	200.00
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
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	30.20	185.53	46.38%	214.47
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	28.93	183.76	45.94%	216.24
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00
01-5140-573-030	EMS -TEL-BTL1	2,300.00	0.00	0.00	2,300.00	186.80	1,125.28	48.93%	1,174.72
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	0.00	400.00	36.13	191.46	47.87%	208.54
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26

**TREASURER'S DECEMBER
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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
General Fund									
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	238.74	47.75%	261.26
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	400.00	400.00	39.09	233.23	58.31%	166.77
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER		0.00	250.00	250.00	9.46	9.46	3.78%	240.54
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER		0.00	250.00	250.00	9.46	9.46	3.78%	240.54
01-5140-574-	EMS - TRAINING	56,000.00	0.00	(143.50)	55,856.50	489.60	28,227.19	50.54%	27,629.31
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	422.36	533.77	15.25%	2,966.23
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	914.24	7,241.47	54.65%	6,008.53
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	107.64	628.66	41.91%	871.34
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	84.06	48.03%	90.94
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	0.00	1,200.00	104.43	626.58	52.22%	573.42
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	0.00	7,500.00	1,046.63	4,661.71	62.16%	2,838.29
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	170.56	17.06%	829.44
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	1,880.00	3,656.65	73.13%	1,343.35
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	997.96	2,444.84	69.85%	1,055.16
01-5140-723-	EMS -VEHICLES	40,000.00	449,000.00	0.00	489,000.00	449,026.00	487,878.20	99.77%	1,121.80
01-5140-902-	EMS -DISTRIBUTION APAP FEE		290,000.00	0.00	290,000.00	4,090.66	20,453.30	7.05%	269,546.70
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	2,698.00	2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	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	4,940.80	31,438.40	56.71%	24,000.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	0.00	107,665.00	10,167.28	64,427.41	59.84%	43,237.59
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	0.00	39,030.00	3,289.60	21,090.81	54.04%	17,939.19
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	0.00	74,363.00	8,488.00	38,669.68	52.00%	35,693.32
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	0.00	26,230.00	2,455.11	15,666.01	59.73%	10,563.99
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	0.00	102,435.00	10,509.16	64,688.67	63.15%	37,746.33
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	0.00	26,540.00	1,716.15	14,131.49	53.25%	12,408.51

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	0.00	33,029.00	3,072.52	18,528.63	56.10%	14,500.37
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	0.00	116,347.00	8,452.02	54,311.82	46.68%	62,035.18
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	0.00	76,735.00	7,154.60	38,326.20	49.95%	38,408.80
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	502.04	1,915.91	63.86%	1,084.09
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	400.00	40.00%	600.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	119.90	1,281.04	19.71%	5,218.96
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	2,499.34	71.41%	1,000.66
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	1,236.43	2,315.25	92.61%	184.75
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	700.00	1,450.00	189.50	1,294.11	89.25%	155.89
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	1,509.48	13,911.10	33.12%	28,088.90
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	4,000.00	(700.00)	13,300.00	183.13	2,626.17	19.75%	10,673.83
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	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	199.10	2,234.55	31.92%	4,765.45
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	137.27	1,552.52	38.81%	2,447.48
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	0.00	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	776.73	4,840.25	53.78%	4,159.75
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	114.00	1,335.60	38.16%	2,164.40
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	0.00	11,668.00	100.00%	0.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	6,106.31	40.71%	8,893.69
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	150.00	884.00	88.40%	116.00
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	1,696.92	48.48%	1,803.08
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	0.00	300.00	39.09	221.22	73.74%	78.78
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	33.36	210.49	42.10%	289.51
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	39.09	228.25	45.65%	271.75
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	31.89	208.78	41.76%	291.22
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
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	197.76	49.44%	202.24
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	0.00	23,800.00	1,048.44	11,535.41	48.47%	12,264.59
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	471.73	752.75	15.05%	4,247.25
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	0.00	20,000.00	2,025.47	10,096.78	50.48%	9,903.22
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
01-5205-902-	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	4,166.63	24,999.98	50.00%	25,000.02
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	500.00	6,950.00	27.80%	18,050.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	855.00	14.25%	5,145.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	0.00	0.00	18,000.00	542.49	1,571.70	8.73%	16,428.30
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	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	525,000.00	50.00%	525,000.00
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
01-5420-548-	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	1,027,723.46	85.50%	174,276.54
01-6401-315-003	OTHER SERVICES -JANITORIAL SRVS -FT KNOX	2,662,650.00	0.00	0.00	2,662,650.00	0.00	0.00	0.00%	2,662,650.00
01-8001-715-	CO. GOVT -LAND	0.00	525,000.00	640.89	525,640.89	13,919.38	362,067.98	68.88%	163,572.91
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(15,000.00)	85,000.00	0.00	0.00	0.00%	85,000.00
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	591.73	9,025.05	50.14%	8,974.95
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	3,386.55	13,181.55	26.36%	36,818.45
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	627.97	2,931.85	19.55%	12,068.15
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	2,699.28	4.50%	57,300.72
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	2.42	35.42	0.71%	4,964.58
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	552.36	92.06%	47.64
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	1,199.70	49.99%	1,200.30
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	1,958.40	11,528.40	44.34%	14,471.60
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	117.00	11.70%	883.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	67.50	814.80	20.37%	3,185.20

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(7,076.91)	317,923.09	0.00	291,926.35	91.82%	25,996.74
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	14,225.53	16,913.05	67.65%	8,086.95
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	35,674.00	43,981.00	72.10%	17,019.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	143.55	1,787.10	29.79%	4,212.90
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,530.00	9,277.50	46.39%	10,722.50
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	43.87	438.70	73.12%	161.30
01-9100-566-002	GEN. ADMIN. SER. -REIMB HMH RET	0.00	20,287.66	44,449.20	64,736.86	0.00	64,736.86	100.00%	0.00
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	100.00	0.00	0.00	100.00	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
01-9100-573-004	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
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,500.00	0.00	0.00	24,500.00	2,045.28	12,253.48	50.01%	12,246.52
01-9100-578-	GEN. ADMIN. SER. -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	23,300.00	0.00	0.00	23,300.00	1,546.07	14,081.20	60.43%	9,218.80
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	0.00	800.00	77.93	145.03	18.13%	654.97
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	0.00	7,700.00	335.12	2,940.24	38.18%	4,759.76
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	0.00	1,700.00	232.27	273.98	16.12%	1,426.02
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	0.00	2,000.00	127.66	1,207.71	60.39%	792.29
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.82	184.88	46.22%	215.12
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	8,700.00	0.00	0.00	8,700.00	564.77	6,055.55	69.60%	2,644.45
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	2,900.00	0.00	0.00	2,900.00	836.72	1,017.24	35.08%	1,882.76
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	149.82	961.44	48.07%	1,038.56
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	307.34	1,598.92	41.00%	2,301.08
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	197.76	49.44%	202.24
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	0.00	300.00	26.63	155.01	51.67%	144.99
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	0.00	400.00	34.02	198.82	49.70%	201.18
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	45.02	274.47	45.75%	325.53
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	0.00	8,500.00	665.40	6,130.23	72.12%	2,369.77

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	0.00	67,100.00	5,240.68	39,865.53	59.41%	27,234.47
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	12,100.00	0.00	0.00	12,100.00	2,192.05	6,285.76	51.95%	5,814.24
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	87.32	456.20	45.62%	543.80
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	154.83	925.89	30.86%	2,074.11
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
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00	0.00	(65,533.74)	34,466.26	0.00	0.00	0.00%	34,466.26
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
01-9400-202-001	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
01-9500-902-	GEN. ADMIN. -DISTRIBUTION TO OTHER GOV AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		23,096,161.00	1,297,410.66	(21,491.05)	24,372,080.61	2,076,908.23	9,915,979.59	40.69%	14,456,101.02

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	3,164.67	39.56%	4,835.33
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	63,182.00	0.00	0.00	63,182.00	4,860.80	31,595.20	50.01%	31,586.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	0.00	50,961.00	3,920.00	25,480.00	50.00%	25,481.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	0.00	38,602.00	2,952.00	19,215.71	49.78%	19,386.29
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	65.00	640.00	32.00%	1,360.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	31.69	525.96	26.30%	1,474.04
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	286.38	295.68	14.78%	1,704.32
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	3,672.06	30.60%	8,327.94
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	35,193.24	231,231.06	50.28%	228,642.94
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	8,855.73	47,153.92	41.15%	67,435.08
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
02-6105-312-100	ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE	45,000.00	0.00	137,926.10	182,926.10	0.00	182,926.10	100.00%	0.00
02-6105-314-	ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	180.00	545.10	10.90%	4,454.90
02-6105-315-002	ROAD DEPT -RIGHT OF WAY MOWING CONTRACT	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00%	0.00
02-6105-333-	ROAD DEPT -MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	50.82	254.10	31.76%	545.90
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	2,357.12	14,698.18	32.66%	30,301.82
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	1,042.65	20,317.27	40.63%	29,682.73
02-6105-405-	ROAD DEPT -ASPHALT	1,000,000.00	23,232.38	(720.00)	1,022,512.38	227,781.20	719,841.84	70.40%	302,670.54
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	2,250.00	26,771.24	17.88%	122,954.76
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	112,000.00	0.00	0.00	112,000.00	0.00	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
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	138,844.35	334,494.25	80.51%	80,977.75
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	3,337.60	33,636.19	44.85%	41,363.81
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

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HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	676.96	6.77%	9,323.04
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
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00	0.00	0.00	190,000.00	16,212.04	104,306.45	54.90%	85,693.55
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	4,844.00	64,844.00	719.60	64,843.15	100.00%	0.85
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	0.00	25,000.00	0.00	6,464.63	25.86%	18,535.37
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(12,124.00)	67,876.00	0.00	0.00	0.00%	67,876.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	89.13	2,351.04	23.51%	7,648.96
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	0.00	25,000.00	699.74	1,650.95	6.60%	23,349.05
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	14.76	52.25	1.74%	2,947.75
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
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	479.70	39.98%	720.30
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	72.00	24.00%	228.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	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	10.18	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	46.00	96.00	0.00	96.00	100.00%	0.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	0.00	43.87	87.74%	6.13
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	39.09	216.22	72.07%	83.78
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	300.00	300.00	20.00	104.12	34.71%	195.88
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	300.00	0.00	0.00	300.00	39.09	216.22	72.07%	83.78
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	0.00	300.00	33.36	215.49	71.83%	84.51
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	117.33	786.51	46.27%	913.49
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	0.00	300.00	39.09	216.22	72.07%	83.78
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	0.00	300.00	20.00	160.74	53.58%	139.26
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	0.00	300.00	20.00	160.74	53.58%	139.26
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	0.00	300.00	39.09	216.22	72.07%	83.78
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
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	901.10	6,424.38	44.93%	7,875.62
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	0.00	1,100.00	111.91	383.52	34.87%	716.48
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	0.00	2,600.00	273.16	322.37	12.40%	2,277.63
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	0.00	500.00	48.84	432.22	86.44%	67.78
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	4,163.28	26,521.20	47.47%	29,352.80
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	14,773.67	94,481.45	48.00%	102,344.55
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	10,103.56	59,121.32	45.92%	69,622.68
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	969,860.38	10,000.00	5,142,702.38	481,187.55	2,452,609.36	47.69%	2,690,093.02

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2021 To: December 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	9,162.76	59,557.94	49.02%	61,940.06
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	0.00	2,334,380.00	181,601.35	1,165,020.39	49.91%	1,169,359.61
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	29,078.40	49.95%	29,139.60
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	29,078.40	49.95%	29,139.60
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	0.00	47,032.00	3,930.83	24,382.27	51.84%	22,649.73
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	0.00	175,447.00	12,952.05	75,499.06	43.03%	99,947.94
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	1,157.25	26,440.24	16.53%	133,559.76
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
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	(12,077.72)	17,922.28	0.00	0.00	0.00%	17,922.28
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	116.50	253.00	5.62%	4,247.00
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	2,639.57	17,601.86	35.20%	32,398.14
03-5101-401-	JAIL -AMMUNITION	3,000.00	27,572.00	(7,000.00)	23,572.00	0.00	0.00	0.00%	23,572.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	457.50	1,077.64	5.39%	18,922.36
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	2,472.83	39,791.57	56.85%	30,208.43
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	3,168.15	63.36%	1,831.85
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	129.62	452.02	3.77%	11,547.98
03-5101-425-	JAIL -FOOD	785,000.00	0.00	0.00	785,000.00	61,740.73	355,924.78	45.34%	429,075.22
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	2,211.63	17,105.04	57.02%	12,894.96
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	288.74	2,301.63	46.03%	2,698.37
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	246.65	3,981.38	22.12%	14,018.62
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	5,490.95	8,170.59	16,661.54	7,862.94	16,417.04	98.53%	244.50
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	4,362.00	34,405.30	62.56%	20,594.70
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	1,603.20	15,165.91	56.17%	11,834.09
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	0.00	194.31	1.94%	9,805.69

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

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Jail Fund									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	0.00	65,540.00	35.63%	118,420.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	0.00	55,100.00	34.94%	102,580.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	0.00	1,000.00	0.00	490.00	49.00%	510.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	830.05	1,275,830.05	0.00	576,581.18	45.19%	699,248.87
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	248.00	16.53%	1,252.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	144.90	144.90	14.49%	855.10
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
03-5101-739-	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	250,000.00	100.00%	0.00
03-7100-605-	JAIL -INTEREST ON BONDS	2,813.00	0.00	0.00	2,813.00	0.00	2,812.50	99.98%	0.50
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	472.39	2,834.34	49.73%	2,865.66
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	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	916.20	916.20	45.81%	1,083.80
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	43.87	43.87%	56.13
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,401.04	46.70%	1,598.96
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	35.38	186.50	57.38%	138.50
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	0.00	15,500.00	1,310.97	7,870.36	50.78%	7,629.64
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	0.00	325.00	30.20	181.32	55.79%	143.68

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	325.00	0.00	0.00	325.00	30.20	181.32	55.79%	143.68
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	0.00	325.00	30.20	181.32	55.79%	143.68
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	0.00	325.00	30.20	181.32	55.79%	143.68
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	0.00	325.00	30.20	181.32	55.79%	143.68
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	21,111.52	130,187.86	55.68%	103,612.14
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	307.33	1,598.92	41.00%	2,301.08
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	0.00	8,900.00	587.96	6,249.87	70.22%	2,650.13
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	11,946.33	78,844.07	54.26%	66,455.93
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	0.00	1,500.00	160.83	768.57	51.24%	731.43
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	0.00	80,700.00	9,974.02	33,407.89	41.40%	47,292.11
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	32.96	197.76	49.44%	202.24
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	1,731.51	17,886.22	60.43%	11,713.78
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	0.00	7,700.00	335.11	2,940.26	38.19%	4,759.74
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	15,836.56	101,358.58	47.35%	112,701.42
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	0.00	1,231,365.00	76,336.12	505,127.44	41.02%	726,237.56
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	35,420.06	220,347.87	44.32%	276,794.13
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	33,062.95	11,743.05	8,955,712.00	478,694.50	4,334,098.67	48.39%	4,621,613.33

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

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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
04-6105-723-	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 DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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State Grants Fund									
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 DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
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Federal Grants Fund									
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	0.00	10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50
	Fund Totals	0.00	10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Solid Waste Fund									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	19,425.03	28,061.53	37.42%	46,938.47
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	46.08	4.61%	953.92
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	18.06	3.61%	481.94
13-5210-382-	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	0.00	191.14	95.57%	8.86
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	1,000.00	1,750.00	88.80	942.32	53.85%	807.68
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	50.00	250.00	50.00%	250.00
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
13-5210-578-	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	28.27	228.41	38.07%	371.59
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	0.00	400.00	46.31	232.54	58.14%	167.46
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00	0.00	0.00	10,000.00	0.00	4,238.12	42.38%	5,761.88
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	54,081.00	0.00	0.00	54,081.00	4,588.50	29,396.25	54.36%	24,684.75
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	0.00	64,575.00	5,938.83	40,645.95	62.94%	23,929.05
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	0.00	9,078.00	791.29	5,275.16	58.11%	3,802.84
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	2,193.83	15,048.47	47.06%	16,929.53
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	0.00	11,178.00	937.22	5,530.72	49.48%	5,647.28
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	0.00	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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-382-	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	0.00	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.(REMEDICATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	0.00	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	33.96	204.60	40.92%	295.40
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	39.09	216.22	43.24%	283.78
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL	500.00	0.00	0.00	500.00	33.36	215.49	43.10%	284.51
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	880.00	880.00	40.01	233.40	26.52%	646.60
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
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	198,207.59	1,354,549.21	43.70%	1,745,450.79
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	0.00	1,050,000.00	0.00	784,084.46	74.67%	265,915.54
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	614.37	30.72%	1,385.63
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	(1,000.00)	4,000.00	52.61	102.74	2.57%	3,897.26
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5217-573-	RECYCLING -TELEPHONE	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	305.42	41,621.68	45.24%	50,378.32
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	18,812.72	23,247.14	74.99%	7,752.86
13-9100-548-004	S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	0.00	131.61	87.74%	18.39
Fund Totals		5,699,493.00	1,000.00	0.00	5,700,493.00	251,612.84	3,144,723.17	55.17%	2,555,769.83

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
PERMANENT (TRUST) FUND									
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

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

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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
	Fund Totals	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	46,316.00	0.00	0.00	46,316.00	3,742.40	24,143.20	52.13%	22,172.80
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	0.00	57,348.00	4,632.00	29,887.20	52.12%	27,460.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	3,161.71	20,245.57	42.85%	27,004.43
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	0.00	87,641.00	5,017.06	32,795.54	37.42%	54,845.46
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	21,003.13	125,569.56	48.39%	133,939.44
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	0.00	48,050.00	3,900.16	24,934.60	51.89%	23,115.40
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	4,733.49	31,139.90	43.28%	40,813.10
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	0.00	253,472.00	17,148.20	100,337.63	39.59%	153,134.37
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	0.00	158,800.00	13,814.34	79,015.78	49.76%	79,784.22
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	1,500.00	5,500.00	604.84	4,320.65	78.56%	1,179.35
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	107,300.00	0.00	0.00	107,300.00	2,220.06	34,247.97	31.92%	73,052.03
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,900.00	0.00	0.00	63,900.00	5,414.03	32,484.18	50.84%	31,415.82
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	1,787.80	35.76%	3,212.20
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	0.00	450.00	45.00%	550.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	399.00	26.60%	1,101.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	99.77	9.98%	900.23
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	485.82	3,449.71	52.27%	3,150.29
80-5145-446-	E-911 -NCIC-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	(206.00)	8,994.00	0.00	8,994.00	100.00%	0.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	173.06	173.06	34.61%	326.94
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	160.00	32.00%	340.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	893.00	893.00	35.72%	1,607.00
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	6,975.33	7,020.25	63.82%	3,979.75
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	(1,500.00)	4,500.00	903.00	1,446.02	32.13%	3,053.98
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	35.38	316.49	97.38%	8.51
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	325.00	0.00	0.00	325.00	39.09	216.22	66.53%	108.78

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
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E-911 FUND									
80-5145-573-003	E-911 -TEL-BLC3-765-3658	325.00	0.00	0.00	325.00	35.38	186.50	57.38%	138.50
80-5145-573-004	E-911 -TEL-BLC3-268-6826	325.00	0.00	0.00	325.00	30.20	311.31	95.79%	13.69
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	0.00	190.35	38.07%	309.65
80-5145-573-006	E-911 -TEL-BLC3-268-6793	325.00	0.00	0.00	325.00	30.20	311.31	95.79%	13.69
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	230.47	1,388.51	49.59%	1,411.49
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	3,003.84	49.24%	3,096.16
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	3,754.80	49.41%	3,845.20
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	216.54	1,107.89	42.61%	1,492.11
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	10,069.62	47.95%	10,930.38
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	0.00	800.00	58.94	355.30	44.41%	444.70
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	0.00	51,600.00	4,306.66	25,847.21	50.09%	25,752.79
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	881.40	48.97%	918.60
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	900.36	47.39%	999.64
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	325.00	0.00	0.00	325.00	17.00	157.74	48.54%	167.26
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	500.00	0.00	0.00	500.00	0.00	215.35	43.07%	284.65
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	500.00	0.00	0.00	500.00	0.00	215.35	43.07%	284.65
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	500.00	0.00	0.00	500.00	0.00	215.35	43.07%	284.65
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,400.00	0.00	0.00	1,400.00	124.13	745.10	53.22%	654.90
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	9,900.00	0.00	0.00	9,900.00	918.21	5,232.67	52.86%	4,667.33
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	0.00	18,600.00	1,669.09	10,014.54	53.84%	8,585.46
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,036.73	6,212.34	49.70%	6,287.66
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	102.28	40.91%	147.72
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	204.60	40.92%	295.40
80-5145-578-	E-911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00	0.00	0.00	1,000.00	89.28	628.26	62.83%	371.74
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	96.27	691.94	57.66%	508.06
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	0.00	1,500.00	131.01	819.35	54.62%	680.65
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	274.01	1,953.44	38.30%	3,146.56
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00	2,142.18	30.60%	4,857.82
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

**TREASURER'S DECEMBER
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	54,614.00	0.00	0.00	54,614.00	5,056.62	31,027.96	56.81%	23,586.04
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00	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	30,567.50	73.19%	11,198.50
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	3,161.71	20,245.63	42.85%	27,004.37
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	5,017.07	32,795.60	37.42%	54,845.40
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	17,125.07	121,691.53	46.89%	137,817.47
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	0.00	107,300.00	15,527.00	96,822.03	90.23%	10,477.97
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	13,004.22	65.02%	6,995.78
	Fund Totals	2,545,100.00	0.00	(252.00)	2,544,848.00	153,200.30	1,088,064.62	42.76%	1,456,783.38
	Grand Total All Funds	45,309,010.00	13,124,027.49	0.00	58,433,037.49	3,441,603.42	21,045,039.98	36.02%	37,387,997.51