

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

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	342,063.75	7,349,786.07	96.71%	250,213.93
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	34,708.76	545,849.78	92.52%	44,150.22
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	47,708.25	536,455.65	60.96%	343,544.35
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	297.29	69,152.95	55.32%	55,847.05
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	82.54	1,544.52	85.81%	255.48
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	375,000.00	0.00	0.00	375,000.00	120,932.61	434,209.04	115.79%	(59,209.04)
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	375,000.00	0.00	0.00	375,000.00	74,900.64	244,474.27	65.19%	130,525.73
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	69,749.95	465,192.66	84.58%	84,807.34
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	199,949.81	717,543.73	89.69%	82,456.27
01-4306-	-001 EXCESS FEES-25% SHERIFF	454,855.00	0.00	0.00	454,855.00	33,106.46	120,312.62	26.45%	334,542.38
01-4401-	- OCCUPATIONAL LICENSE	5,500.00	0.00	0.00	5,500.00	28.50	5,875.75	106.83%	(375.75)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,437.24	114,793.47	58.87%	80,206.53
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	645.00	5,741.70	31.90%	12,258.30
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	25,000.00	0.00	0.00	25,000.00	19,858.85	30,673.19	122.69%	(5,673.19)
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	5,603.37	5,603.37	140.08%	(1,603.37)
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	(5,603.37)	18,995.25	37.99%	31,004.75
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	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	479,324.73	2,721,326.56	54.43%	2,278,673.44
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	84.49	19,982.35	66.61%	10,017.65
01-4608-	-002 EMS -STANDBY FEES	180,000.00	0.00	0.00	180,000.00	525.00	185,600.00	103.11%	(5,600.00)

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General Fund									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	45,000.00	0.00	0.00	45,000.00	4,285.00	36,583.00	81.30%	8,417.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	90.00	3,295.00	21.97%	11,705.00
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	390.00	3,890.00	77.80%	1,110.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,301,000.00	0.00	0.00	1,301,000.00	0.00	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	59,263.75	505,517.29	174.32%	(215,517.29)
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	390.00	3,306.00	19.45%	13,694.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	15,750.00	60.58%	10,250.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	155.98	929.96	23.25%	3,070.04
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	296.00	14,041.00	108.01%	(1,041.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	1,521.00	3,381.00	112.70%	(381.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	2,590.00	10,990.00	43.96%	14,010.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	1,167.00	11,132.50	74.22%	3,867.50
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	0.00	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	475.00	1,225.00	10.21%	10,775.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	597.00	9,558.40	79.65%	2,441.60
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	701.00	4,201.00	15.33%	23,199.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	22,500.00	50.00%	22,500.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	- REIMBURSEMENTS	16,200.00	0.00	0.00	16,200.00	1,238.53	8,696.51	53.68%	7,503.49
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	2,102.58	13,690.73	91.27%	1,309.27
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	4,000.00	0.00	5,000.00	289.44	10,737.59	214.75%	(5,737.59)
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	0.00	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	925.20	5,894.66	58.95%	4,105.34
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	91.67	939.37	18.79%	4,060.63
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	17.76	842.46	168.49%	(342.46)
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	5,000.00	2,796,103.56	104.18%	(112,288.56)
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	4,595.04	23,425.14	52.06%	21,574.86
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	3,428.16	19,580.42	55.94%	15,419.58
Total Above Line Revenues		24,975,520.00	294,000.00	0.00	25,269,520.00	1,539,013.98	18,775,359.62	74.30%	6,494,160.38
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	0.00	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)	0.00	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	1,539,013.98	41,931,262.21	171.89%	(17,537,690.55)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	210.00	7,992.50	44.40%	10,007.50
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	541,985.00	1,827,464.00	101.15%	(20,849.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	14,891.16	101,307.48	67.66%	48,418.52
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	9,896.55	82,937.99	103.67%	(2,937.99)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	1,412.43	5,792.15	26.82%	15,807.85
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	287.28	3,646.07	72.92%	1,353.93
Total Above Line Revenues		2,937,842.00	23,232.38	0.00	2,961,074.38	568,682.42	2,408,313.60	81.33%	552,760.78
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	1,000,000.00	1,010,702.51	214.05%	(1,005,702.51)
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	1,000,000.00	2,537,061.50	116.83%	(365,433.50)
Total Road Fund Receipts		4,162,842.00	969,860.38	0.00	5,132,702.38	1,568,682.42	4,945,375.10	96.35%	187,327.28

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Jail Fund									
03-4503-	- JAIL -HB 556 FED REIMBURSEMENT		0.00	0.00	0.00	16,976.00	72,904.00	0.00%	(72,904.00)
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,700.00	0.00	0.00	90,700.00	0.00	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	14,740.00	95,290.00	51.80%	88,670.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	6,590.00	69,140.00	43.85%	88,540.00
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	23,010.02	177,497.87	56.35%	137,502.13
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	3,257.16	26,372.13	82.41%	5,627.87
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,600,000.00	0.00	0.00	1,600,000.00	120,663.00	858,414.24	53.65%	741,585.76
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	0.00	17,188.25	114.59%	(2,188.25)
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	32.50	4,637.47	57.97%	3,362.53
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	220,401.27	1,499,203.06	57.66%	1,100,796.94
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	2,800.00	16,700.00	83.50%	3,300.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	6,000.00	0.00	0.00	6,000.00	1,696.39	5,086.14	84.77%	913.86
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	90,000.00	0.00	0.00	90,000.00	21,702.58	65,107.74	72.34%	24,892.26
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	48,000.00	0.00	0.00	48,000.00	665.00	12,150.00	25.31%	35,850.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	1,691.18	16,976.40	28.29%	43,023.60
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	6,114.34	49,185.59	61.48%	30,814.41
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	48,349.47	330,613.02	77.79%	94,386.98
03-4680-	-001 JAIL -WARRANT SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	32,824.90	227,799.64	60.75%	147,200.36
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	675.00	3,505.00	77.89%	995.00
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	203.42	1,063.98	35.47%	1,936.02
Total Above Line Revenues		6,349,040.00	33,062.95	0.00	6,382,102.95	522,392.23	3,815,011.70	59.78%	2,567,091.25

**TREASURER'S JANUARY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

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	522,392.23	5,687,619.74	63.59%	3,256,349.21

**TREASURER'S JANUARY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

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	44.08	225.27	45.05%	274.73
	Total Above Line Revenues	176,408.00	0.00	0.00	176,408.00	44.08	98,366.28	55.76%	78,041.72
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	44.08	148,339.67	66.53%	74,616.33

**TREASURER'S JANUARY
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Revenue Condition Report
HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

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	0.00	123,944.57	17.33%	591,355.43
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.55	3.22	0.00%	(3.22)
	Total Above Line Revenues	715,300.00	0.00	0.00	715,300.00	0.55	123,947.79	17.33%	591,352.21
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	0.20	0.00%	(0.20)
06-4909- -	STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910- -	STATE GRANT -TRANSFER IN FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.20	0.00%	(0.20)
	Total St. Grants Fund Receipts	715,300.00	0.00	0.00	715,300.00	0.55	123,947.99	17.33%	591,352.01

**TREASURER'S JANUARY
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HARDIN COUNTY FISCAL COURT
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From: January 1, 2022 To: January 31, 2022

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	200.79	1,606.20	0.00%	(1,606.20)
	Total Above Line Revenues	0.00	10,776,145.50	0.00	10,776,145.50	200.79	10,777,751.70	100.01%	(1,606.20)
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	200.79	10,777,751.70	100.01%	(1,606.20)

**TREASURER'S JANUARY
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Revenue Condition Report
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From: January 1, 2022 To: January 31, 2022

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	22,411.45	166,708.43	55.57%	133,291.57
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	365,782.42	1,698,957.78	56.63%	1,301,042.22
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,450,000.00	0.00	0.00	1,450,000.00	104,557.88	935,423.78	64.51%	514,576.22
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	117,898.67	805,907.53	57.56%	594,092.47
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	24,184.09	176,259.01	50.36%	173,740.99
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	22,000.00	0.00	0.00	22,000.00	1,185.79	6,984.90	31.75%	15,015.10
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	23,562.00	23,562.00	0.00%	(23,562.00)
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	8,800.00	110.00%	(800.00)
13-4713-	- S/W -RECYCLING RECEIPTS	10,000.00	0.00	0.00	10,000.00	1,652.84	16,019.73	160.20%	(6,019.73)
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	959.06	6,625.11	13.25%	43,374.89
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	466.39	2,649.63	33.12%	5,350.37
	Total Above Line Revenues	6,747,000.00	1,000.00	0.00	6,748,000.00	662,660.59	3,941,611.80	58.41%	2,806,388.20
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)	(1,000,000.00)	(1,017,500.00)	141.79%	969,993.00
13-4909-	-001 S/W -CASH TRANSFER OUT TO ROAD	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%	(1,000,000.00)
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00%	(17,500.00)
	Total Below Line Revenues	(1,047,507.00)	0.00	0.00	(1,047,507.00)	(1,000,000.00)	3,608,708.78	0.00%	(4,656,215.78)
	Total Solid Waste Fund Receipts	5,699,493.00	1,000.00	0.00	5,700,493.00	(337,339.41)	7,550,320.58	132.45%	(1,849,827.58)

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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	411.11	2,067.57	137.84%	(567.57)
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.30	7.05	7.05%	92.95
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	412.41	2,074.62	74.09%	725.38
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	412.41	4,589.50	163.91%	(1,789.50)

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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	100,855.27	1,940,193.20	97.01%	59,806.80
80-4610- -001	E-911 -DELINQUENT FEES	7,500.00	0.00	0.00	7,500.00	0.00	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	542.59	1,908.21	25.44%	5,591.79
	Total Above Line Revenues	2,545,100.00	0.00	0.00	2,545,100.00	101,397.86	2,205,041.23	86.64%	340,058.77
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	101,397.86	3,179,864.25	124.94%	(634,764.25)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	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	3,394,804.91	75,517,682.43	129.24%	(17,084,644.94)

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**TREASURER'S JANUARY
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Appropriation Condition Report
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Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

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	71,872.95	56.56%	55,199.05
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	0.00	94,419.00	7,261.50	54,461.25	57.68%	39,957.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	0.00	38,720.00	3,573.00	26,389.91	68.16%	12,330.09
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	0.00	27,343.00	1,956.06	15,115.62	55.28%	12,227.38
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	0.00	22,338.00	1,663.06	12,556.59	56.21%	9,781.41
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	0.00	78,683.00	6,191.40	45,509.50	57.84%	33,173.50
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	0.00	29,726.00	1,769.18	12,408.96	41.74%	17,317.04
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	212.25	1,684.48	35.50%	3,060.53
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	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
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	30,262.35	54.88%	24,879.65
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	3,310.90	24,831.75	56.05%	19,468.25
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	6,382.90	59,222.97	54.01%	50,427.03
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,040.34	8,627.78	53.93%	7,369.22
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	3,298.56	27,474.63	48.76%	28,876.37
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	873.84	10,949.68	55.54%	8,766.32
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	16,000.00	16,000.00	43.84%	20,500.00
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 JANUARY
FINANCIAL REPORT**

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

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	18,570.93	51.59%	17,429.07
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	670.00	8,891.57	12.70%	61,108.43
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	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	0.00	94.00	18.80%	406.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	454,855.00	0.00	0.00	454,855.00	90,425.69	120,312.62	26.45%	334,542.38
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,150,000.00	0.00	0.00	1,150,000.00	0.00	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	36,284.70	56.56%	27,867.30
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	71,266.00	110,793.00	8,707.20	63,987.64	57.75%	46,805.36
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	3,699.20	27,108.80	53.66%	23,407.20
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	1,287.44	9,702.06	51.33%	9,200.94
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	0.00	57,200.00	4,728.22	37,066.58	64.80%	20,133.42
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	0.00	33,662.00	4,091.32	23,790.42	70.67%	9,871.58
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	3,600.00	16.67%	18,000.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	266.66	2,393.55	47.87%	2,606.45
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	(66.60)	3,933.40	0.00	2,185.00	55.55%	1,748.40
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	30.16	183.58	66.76%	91.42
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	683.28	1,240.58	95.43%	59.42
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	42.60	1,242.60	275.40	1,242.60	100.00%	0.00
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	8,075.00	8,075.00	57.18%	6,048.00

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

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	375.00	375.00	75.00%	125.00
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	600.00	600.00	60.00%	400.00
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	715.67	58.18%	514.33
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	0.00	600.00	47.75	334.25	55.71%	265.75
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	0.00	305.00	20.00	187.04	61.32%	117.96
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	187.04	61.32%	117.96
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	0.00	305.00	20.00	187.04	61.32%	117.96
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	0.00	305.00	20.00	187.04	61.32%	117.96
01-5020-573-008	CORONER -TEL-BLC3-734-1454-IPAD	305.00	0.00	0.00	305.00	20.00	187.04	61.32%	117.96
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	293.01	2,521.16	50.42%	2,478.84
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	0.00	400.00	22.47	157.18	39.30%	242.82
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	0.00	400.00	150.07	264.47	66.12%	135.53
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	98.07	49.03%	101.93
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	109.95	143.98	14.40%	856.02
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	342.75	742.75	742.75	742.75	100.00%	0.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	600.00	0.00	(342.75)	257.25	0.00	0.00	0.00%	257.25
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	122,682.00	57.69%	89,967.00
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	350.00	58.33%	250.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	1,338.98	10,272.04	48.76%	10,792.96
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	4,423.23	32,891.25	50.46%	32,296.75
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	0.00	41,380.00	4,529.34	28,501.18	68.88%	12,878.82
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	16,800.00	58.33%	12,000.00
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	75.00	1,940.00	24.25%	6,060.00

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

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	16,728.36	234,071.64	93.33%	16,728.36
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	2,027.75	57.94%	1,472.25
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	36,384.75	60.21%	24,041.25
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	0.00	39,586.00	3,268.50	24,229.01	61.21%	15,356.99
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	0.00	43,341.00	3,675.00	27,222.00	62.81%	16,119.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	0.00	34,573.00	3,314.36	23,713.11	68.59%	10,859.89
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	0.00	29,475.00	2,688.00	19,746.32	66.99%	9,728.68
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	2,567.77	19,617.22	63.99%	11,039.78
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	0.00	0.00	3,495.00	3,495.00	2,130.71	2,130.71	60.96%	1,364.29
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	0.00	18,214.00	1,635.98	11,208.69	61.54%	7,005.31
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	0.00	64,160.00	5,496.77	40,671.02	63.39%	23,488.98
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	0.00	41,113.00	3,845.16	24,391.42	59.33%	16,721.58
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	42.98	142.98	103.99	142.98	100.00%	0.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	319.89	2,040.05	40.80%	2,959.95
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	0.00	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	761.28	5,828.28	1,645.00	5,334.79	91.53%	493.49
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	1,192.78	56.80%	907.22
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	(42.98)	957.02	0.00	338.95	35.42%	618.07
01-5040-709-	CO. TREASURER -FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	1,615.80	2,906.17	96.87%	93.83
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	333.32	4,333.16	54.16%	3,666.84

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	25.50	178.50	58.33%	127.50
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	457.60	457.60	45.76%	542.40
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	35.85	35.85	0.07%	49,964.15
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,183.33	32,533.33	43.38%	42,466.67
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	157,500.00	58.33%	112,500.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	0.00	0.00	27,247.50	27,247.50	3,114.00	10,120.50	37.14%	17,127.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	0.00	0.00	2,084.43	2,084.43	221.68	705.34	33.84%	1,379.09
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	3,996.18	56.87%	3,031.02
01-5075-382-	ECON. DEV. -DRUG TESTING	0.00	0.00	65.00	65.00	0.00	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	10,000.00	10,000.00	100.00%	0.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	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	344.00	2,344.00	116.16	2,113.56	90.17%	230.44
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	(344.00)	2,656.00	0.00	2,655.77	99.99%	0.23
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	2,109.90	15,878.35	54.35%	13,336.65
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	6,921.92	53,441.00	41.05%	76,758.00
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

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,236.00	0.00	0.00	13,236.00	651.05	5,066.69	38.28%	8,169.31
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	1,865.46	14,122.01	40.25%	20,966.99
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	0.00	43,716.00	1,812.80	12,334.30	28.21%	31,381.70
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	12,505.00	13,005.00	1,819.80	12,710.21	97.73%	294.79
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	0.00	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	56,950.02	57.58%	41,949.98
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	150.00	525.00	35.00%	975.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	15,000.00	0.00	0.00	15,000.00	672.06	6,957.42	46.38%	8,042.58
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	(7.58)	74,992.42	18,674.80	42,695.92	56.93%	32,296.50
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	0.00	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	337.43	2,208.51	44.17%	2,791.49
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	(12,505.00)	2,495.00	0.00	31.71	1.27%	2,463.29
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	372.50	1,746.50	41.09%	2,503.50
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	538.50	35.90%	961.50
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	35.20	214.45	65.98%	110.55
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	0.00	325.00	35.20	220.50	67.85%	104.50
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	0.00	500.00	33.96	238.56	47.71%	261.44
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	179.02	284.74	28.47%	715.26
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

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	449.99	1,013.26	50.66%	986.74
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	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	34,284.00	57.69%	25,143.00
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	0.00	38,877.00	2,947.65	22,007.92	56.61%	16,869.08
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	514.35	3,884.14	51.64%	3,637.86
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	0.00	26,494.00	2,026.33	15,170.71	57.26%	11,323.29
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	0.00	16,908.00	1,818.72	12,509.44	73.99%	4,398.56
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	18,835.63	94,309.08	84.96%	16,690.92
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	150.00	475.00	35.20	350.70	73.83%	124.30
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	238.56	47.71%	261.44
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	(150.00)	0.00	0.00	0.00	0.00%	0.00
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	90,301.00	0.00	0.00	90,301.00	6,945.00	52,087.50	57.68%	38,213.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	0.00	42,137.00	3,245.40	24,445.80	58.02%	17,691.20
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	0.00	42,737.00	3,279.00	24,608.91	57.58%	18,128.09
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	0.00	27,533.00	2,231.61	16,552.32	60.12%	10,980.68
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	0.00	15,510.00	1,156.73	8,679.54	55.96%	6,830.46
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	0.00	54,632.00	4,231.44	30,782.94	56.35%	23,849.06
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	0.00	34,157.00	2,957.32	20,341.04	59.55%	13,815.96
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	35.00	35.00	15.56%	190.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	163.57	1,213.26	34.66%	2,286.74
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	557.14	55.71%	442.86

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	810.00	0.00	454.25	1,264.25	0.00	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	499.00	524.00	95.27%	26.00
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	596.41	54.22%	503.59
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	0.00	325.00	20.00	182.81	56.25%	142.19
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI		0.00	520.00	520.00	40.00	295.83	56.89%	224.17
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	2,060.00	2,060.00	79.23%	540.00
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	3,452.89	25,790.56	62.83%	15,256.44
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	0.00	3,201.00	263.27	1,974.13	61.67%	1,226.87
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	0.00	11,273.00	941.87	7,054.02	62.57%	4,218.98
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	697.84	4,799.88	57.88%	3,493.12
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	0.00	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	176.27	402.09	80.42%	97.91
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,500.00	0.00	0.00	1,500.00	153.90	1,303.20	86.88%	196.80
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	47.50	286.50	57.30%	213.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,300.00	0.00	(99.00)	2,201.00	0.00	2,201.00	100.00%	0.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	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	119.26	39.75%	180.74

**TREASURER'S JANUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	0.00	325.00	35.20	242.53	74.62%	82.47
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	0.00	325.00	20.00	180.74	55.61%	144.26
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	53,083.31	58.33%	37,916.69
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	806.25	53.75%	693.75
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	0.00	46,464.00	3,573.00	26,797.50	57.67%	19,666.50
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	0.00	66,672.00	5,127.00	38,452.50	57.67%	28,219.50
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	0.00	8,656.00	626.88	4,775.73	55.17%	3,880.27
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	0.00	30,492.00	2,344.64	17,584.80	57.67%	12,907.20
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,457.18	10,024.96	57.87%	7,297.04
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	30.16	183.58	61.19%	116.42
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	244.30	1,062.00	70.80%	438.00
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

**TREASURER'S JANUARY
FINANCIAL REPORT**

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	100.00	33.33%	200.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	500.00	0.00	0.00	500.00	0.00	79.00	15.80%	421.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	0.00	0.00	38.07	38.07	0.00	34.57	90.81%	3.50
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	400.00	0.00	0.00	400.00	20.00	180.74	45.19%	219.26
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	346.63	2,434.57	57.97%	1,765.43
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	0.00	400.00	38.90	255.12	63.78%	144.88
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	0.00	400.00	35.20	351.69	87.92%	48.31
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	150.07	264.47	44.08%	335.53
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	0.00	2,700.00	208.72	1,795.08	66.48%	904.92
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	38.07	252.52	50.50%	247.48
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	0.00	500.00	47.54	294.21	58.84%	205.79
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	0.00	600.00	62.13	379.43	63.24%	220.57
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	0.00	2,600.00	219.76	1,890.88	72.73%	709.12
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.47	157.18	52.39%	142.82
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	34.58	34.58%	65.42
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	35,964.00	57.70%	26,370.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	0.00	41,612.00	3,264.05	24,835.78	59.68%	16,776.22
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	0.00	68,740.00	5,286.40	39,648.00	57.68%	29,092.00
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	0.00	55,660.00	4,724.80	33,073.60	59.42%	22,586.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	0.00	33,022.00	2,537.60	19,039.95	57.66%	13,982.05
01-5140-179-	EMS -PART-TIME SALARIES	174,869.00	0.00	0.00	174,869.00	15,621.49	128,783.34	73.65%	46,085.66
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	0.00	2,357,571.00	151,104.40	1,220,448.76	51.77%	1,137,122.24
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	13,888.48	111,305.25	52.08%	102,423.75
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	0.00	1,200,853.00	79,232.86	544,309.42	45.33%	656,543.58

**TREASURER'S JANUARY
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General Fund									
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	20,438.24	173,079.44	54.48%	144,634.56
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	12,260.71	58.33%	8,758.29
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(14,173.19)	160,826.81	37,454.17	136,509.72	84.88%	24,317.09
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	9,153.50	58.34%	6,536.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	1,190.40	1,190.40	198.40	694.40	58.33%	496.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	25,953.04	30,200.63	83.89%	5,799.37
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	1,975.93	1,975.93	28.23%	5,024.07
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	130,000.00	0.00	(3,000.00)	127,000.00	5,028.73	86,000.05	67.72%	40,999.95
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	320.00	1,220.00	55.45%	980.00
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	315.50	2,015.50	420.00	2,015.50	100.00%	0.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	200.00	0.00	0.00	200.00	17.40	112.08	56.04%	87.92
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	0.00	1,000.00	87.58	585.52	58.55%	414.48
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	147.00	49.00%	153.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	571.62	57.16%	428.38
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	312.00	312.00	110.99	302.99	97.11%	9.01
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	57.47	3,399.34	37.77%	5,600.66
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	209.01	1,587.52	75.60%	512.48
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	642.42	2,268.59	90.74%	231.41
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	21,562.44	112,038.36	74.69%	37,961.64
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	955.51	17,512.28	58.37%	12,487.72
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	200.00	375.00	7.81%	4,425.00
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	3,358.71	248,358.71	46,428.37	248,358.71	100.00%	0.00
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	70.83	594.78	59.48%	405.22
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	300.00	30.00%	700.00

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General Fund									
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-BTL1-769-0387 FAX -PROVIDENT WAY	600.00	0.00	0.00	600.00	43.58	305.06	50.84%	294.94
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	141.28	986.26	58.02%	713.74
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	55.10	388.80	55.54%	311.20
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	35.93	221.46	55.36%	178.54
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	400.00	0.00	0.00	400.00	29.14	212.90	53.23%	187.10
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	1,312.08	57.05%	987.92
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	0.00	400.00	35.93	227.39	56.85%	172.61
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47

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Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	278.53	55.71%	221.47
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	400.00	400.00	38.90	272.13	68.03%	127.87
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER		0.00	250.00	250.00	39.79	49.25	19.70%	200.75
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER		0.00	250.00	250.00	39.79	49.25	19.70%	200.75
01-5140-574-	EMS - TRAINING	56,000.00	0.00	(143.50)	55,856.50	22.00	28,249.19	50.57%	27,607.31
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	700.33	1,234.10	35.26%	2,265.90
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	952.27	8,193.74	61.84%	5,056.26
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	0.00	1,500.00	104.88	733.54	48.90%	766.46
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	98.07	56.04%	76.93
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	0.00	1,200.00	104.43	731.01	60.92%	468.99
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	0.00	7,500.00	1,503.71	6,165.42	82.21%	1,334.58
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	199.42	369.98	37.00%	630.02
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	2,166.35	7,166.35	3,509.70	7,166.35	100.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	0.00	2,444.84	69.85%	1,055.16
01-5140-723-	EMS -VEHICLES	40,000.00	449,000.00	0.00	489,000.00	377.92	488,256.12	99.85%	743.88
01-5140-902-	EMS -DISTRIBUTION APAP FEE		290,000.00	0.00	290,000.00	4,090.66	24,543.96	8.46%	265,456.04
01-5140-902-001	EMS -DISTRIBUTION OSHA FEE		0.00	3,250.00	3,250.00	0.00	3,250.00	100.00%	0.00
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	25,000.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	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	36,379.20	65.62%	19,059.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	0.00	107,665.00	11,028.89	75,456.30	70.08%	32,208.70
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	0.00	39,030.00	3,289.60	24,380.41	62.47%	14,649.59
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	0.00	74,363.00	8,488.00	47,157.68	63.42%	27,205.32
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	0.00	26,230.00	2,462.67	18,128.68	69.11%	8,101.32
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	0.00	102,435.00	10,822.19	75,510.86	73.72%	26,924.14

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	0.00	26,540.00	1,226.68	15,358.17	57.87%	11,181.83
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	0.00	33,029.00	3,125.53	21,654.16	65.56%	11,374.84
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	0.00	116,347.00	8,770.62	63,082.44	54.22%	53,264.56
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	0.00	76,735.00	7,154.60	45,480.80	59.27%	31,254.20
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	256.45	2,172.36	72.41%	827.64
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	160.00	560.00	56.00%	440.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	2,525.00	3,806.04	58.55%	2,693.96
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	50.15	2,365.40	94.62%	134.60
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	900.00	1,650.00	275.00	1,569.11	95.10%	80.89
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	(200.00)	41,800.00	2,927.97	16,839.07	40.28%	24,960.93
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	0.00	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	541.30	2,775.85	39.66%	4,224.15
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	1,215.48	1,215.48	24.31%	3,784.52
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	221.13	1,773.65	44.34%	2,226.35
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	916.10	5,756.35	63.96%	3,243.65
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	85.50	1,421.10	40.60%	2,078.90
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

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	577.30	6,683.61	44.56%	8,316.39
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	500.00	1,500.00	561.91	1,445.91	96.39%	54.09
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	(500.00)	3,500.00	840.00	840.00	24.00%	2,660.00
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	1,979.74	56.56%	1,520.26
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	0.00	300.00	38.90	260.12	86.71%	39.88
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	38.90	249.39	49.88%	250.61
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	38.90	267.15	53.43%	232.85
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	32.10	240.88	48.18%	259.12
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	230.72	57.68%	169.28
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	0.00	23,800.00	1,362.60	12,898.01	54.19%	10,901.99
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	678.56	1,431.31	28.63%	3,568.69
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	0.00	20,000.00	2,484.98	12,581.76	62.91%	7,418.24
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	29,166.61	58.33%	20,833.39
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	1,600.00	8,550.00	34.20%	16,450.00
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	451.23	2,022.93	11.24%	15,977.07

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	3,332.65	6,152.59	39.69%	9,347.41
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	18,034.60	18,034.60	66.79%	8,965.40
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	612,500.00	58.33%	437,500.00
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	0.00	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	4,161.21	366,229.19	69.67%	159,411.70
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(47,828.03)	52,171.97	0.00	0.00	0.00%	52,171.97
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	0.00	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	0.00	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	409.44	3,341.29	22.28%	11,658.71
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	4.61	40.03	0.80%	4,959.97
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	254.90	254.90	5.10%	4,745.10
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 00042332-9	600.00	0.00	800.00	1,400.00	134.17	686.53	49.04%	713.47
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	1,399.65	58.32%	1,000.35
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	1,044.40	12,572.80	48.36%	13,427.20
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

**TREASURER'S JANUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	220.93	1,035.73	25.89%	2,964.27
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	0.00	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	10,680.00	54,661.00	89.61%	6,339.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	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	792.50	10,070.00	50.35%	9,930.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	0.00	438.70	73.12%	161.30
01-9100-566-002	GEN. ADMIN. SER. -REIMB HMH RET	0.00	20,287.66	77,277.23	97,564.89	32,828.03	97,564.89	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	(800.00)	23,700.00	2,045.28	14,298.76	60.33%	9,401.24
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	1,669.60	15,750.80	67.60%	7,549.20
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	0.00	800.00	164.00	309.03	38.63%	490.97
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	0.00	7,700.00	313.76	3,254.00	42.26%	4,446.00
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	0.00	1,700.00	273.14	547.12	32.18%	1,152.88
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	0.00	2,000.00	267.21	1,474.92	73.75%	525.08
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.82	215.70	53.92%	184.30
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	8,700.00	0.00	0.00	8,700.00	627.54	6,683.09	76.82%	2,016.91
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	2,900.00	0.00	0.00	2,900.00	768.34	1,785.58	61.57%	1,114.42
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	152.02	1,113.46	55.67%	886.54
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	347.20	1,946.12	49.90%	1,953.88
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	230.72	57.68%	169.28
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	0.00	300.00	29.76	184.77	61.59%	115.23
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	0.00	400.00	35.08	233.90	58.48%	166.10
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	53.38	327.85	54.64%	272.15

**TREASURER'S JANUARY
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General Fund									
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	0.00	8,500.00	337.03	6,467.26	76.09%	2,032.74
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	0.00	67,100.00	5,245.22	45,110.75	67.23%	21,989.25
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	12,100.00	0.00	0.00	12,100.00	1,296.96	7,582.72	62.67%	4,517.28
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	543.52	54.35%	456.48
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	236.63	1,162.52	38.75%	1,837.48
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	590.48	590.48	59.05%	409.52
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	(39,524.97)	2,144,290.03	0.00	0.00	0.00%	2,144,290.03
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	(3,495.00)	71,505.00	0.00	0.00	0.00%	71,505.00
01-9500-902-	GEN. ADMIN. -DISTRIBUTION TO OTHER GOV AGENCIES	0.00	0.00	39,524.97	39,524.97	39,524.97	39,524.97	100.00%	0.00
Fund Totals		23,096,161.00	1,297,410.66	(21,491.05)	24,372,080.61	1,238,301.02	11,154,190.61	45.77%	13,217,890.00

**TREASURER'S JANUARY
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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	36,456.00	57.70%	26,726.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	0.00	50,961.00	3,920.00	29,400.00	57.69%	21,561.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	0.00	38,602.00	3,014.29	22,230.00	57.59%	16,372.00
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	140.00	780.00	39.00%	1,220.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	134.48	660.44	33.02%	1,339.56
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	33.19	328.87	16.44%	1,671.13
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	779.25	4,451.31	37.09%	7,548.69
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	33,719.57	264,950.63	57.61%	194,923.37
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	7,866.44	55,020.36	48.02%	59,568.64
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	90.00	635.10	12.70%	4,364.90
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	101.64	355.74	44.47%	444.26
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	611.06	1,029.73	10.30%	8,970.27
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	742.08	15,440.26	34.31%	29,559.74
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	3,494.94	23,812.21	47.62%	26,187.79
02-6105-405-	ROAD DEPT -ASPHALT	1,000,000.00	23,232.38	(55,720.00)	967,512.38	247,495.48	967,337.32	99.98%	175.06
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	51,664.38	78,435.62	52.39%	71,290.38
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	130,340.00	130,340.00	130,338.86	130,338.86	100.00%	1.14
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	0.00	334,494.25	80.51%	80,977.75
02-6105-407-	ROAD DEPT -CONCRETE	30,000.00	0.00	(10,340.00)	19,660.00	0.00	717.00	3.65%	18,943.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	1,092.33	34,728.52	46.30%	40,271.48
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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Road Fund									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	928.50	1,605.46	16.05%	8,394.54
02-6105-447-	ROAD DEPT -ROAD MATERIALS	46,421.00	0.00	0.00	46,421.00	58.72	58.72	0.13%	46,362.28
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00	0.00	0.00	190,000.00	21,112.77	125,419.22	66.01%	64,580.78
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	4,844.00	64,844.00	0.00	64,843.15	100.00%	0.85
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	0.00	25,000.00	586.75	7,051.38	28.21%	17,948.62
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(77,124.00)	2,876.00	0.00	0.00	0.00%	2,876.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	239.95	2,590.99	25.91%	7,409.01
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	0.00	25,000.00	3,133.38	4,784.33	19.14%	20,215.67
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	1,665.30	1,665.30	85.23%	288.70
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	186.28	238.53	7.95%	2,761.47
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	559.65	46.64%	640.35
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	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	0.00	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	38.90	255.12	85.04%	44.88
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	300.00	300.00	20.00	124.12	41.37%	175.88
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	300.00	0.00	0.00	300.00	38.90	255.12	85.04%	44.88
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	0.00	300.00	38.90	254.39	84.80%	45.61
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	134.54	921.05	54.18%	778.95
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	0.00	300.00	38.90	255.12	85.04%	44.88
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	0.00	300.00	20.00	180.74	60.25%	119.26
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	0.00	300.00	20.00	180.74	60.25%	119.26
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	0.00	300.00	38.90	255.12	85.04%	44.88
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-578-	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	983.15	7,407.53	51.80%	6,892.47
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	0.00	1,100.00	162.50	546.02	49.64%	553.98
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	0.00	2,600.00	799.69	1,122.06	43.16%	1,477.94
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	0.00	500.00	35.02	467.24	93.45%	32.76
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	16.72	144.10	14.41%	855.90
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	0.00	946,628.00	0.00	946,628.00	344,462.00	344,462.00	36.39%	602,166.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	55,874.00	0.00	0.00	55,874.00	3,975.69	30,496.89	54.58%	25,377.11
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	13,745.86	108,227.31	54.99%	88,598.69
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	10,103.56	69,224.88	53.77%	59,519.12
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	892,763.62	3,345,372.98	65.05%	1,797,329.40

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	121,498.00	0.00	0.00	121,498.00	9,162.76	68,720.70	56.56%	52,777.30
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	0.00	2,334,380.00	188,575.36	1,353,595.75	57.99%	980,784.25
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	33,552.00	57.63%	24,666.00
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	0.00	58,218.00	4,473.60	33,552.00	57.63%	24,666.00
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	0.00	47,032.00	4,063.62	28,445.89	60.48%	18,586.11
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	0.00	175,447.00	15,551.82	91,050.88	51.90%	84,396.12
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	(10,000.00)	150,000.00	275.00	26,715.24	17.81%	123,284.76
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	828.18	828.18	7.65%	10,001.23
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	0.00	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	3,009.06	20,610.92	41.22%	29,389.08
03-5101-401-	JAIL -AMMUNITION	3,000.00	27,572.00	(12,000.00)	18,572.00	0.00	0.00	0.00%	18,572.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	284.19	1,361.83	6.81%	18,638.17
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	2,242.60	42,034.17	60.05%	27,965.83
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	926.17	4,094.32	81.89%	905.68
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00	452.02	3.77%	11,547.98
03-5101-425-	JAIL -FOOD	785,000.00	0.00	0.00	785,000.00	74,641.14	430,565.92	54.85%	354,434.08
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	10,000.00	40,000.00	19,192.48	36,297.52	90.74%	3,702.48
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	188.67	2,490.30	49.81%	2,509.70
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	371.32	4,352.70	24.18%	13,647.30
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	5,490.95	13,170.59	21,661.54	4,494.49	20,911.53	96.54%	750.01
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	4,550.50	38,955.80	70.83%	16,044.20
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,584.23	17,750.14	65.74%	9,249.86
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	5,181.78	5,376.09	53.76%	4,623.91

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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	29,750.00	95,290.00	51.80%	88,670.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	14,040.00	69,140.00	43.85%	88,540.00
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	84,466.67	661,047.85	51.81%	614,782.20
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	289.80	28.98%	710.20
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	3,306.73	58.01%	2,393.27
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	0.00	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	35.20	221.70	68.22%	103.30
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	0.00	15,500.00	1,310.97	9,181.33	59.23%	6,318.67
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	0.00	325.00	30.05	211.37	65.04%	113.63

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Jail Fund									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	325.00	0.00	0.00	325.00	35.20	216.52	66.62%	108.48
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	0.00	325.00	30.05	211.37	65.04%	113.63
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	0.00	325.00	30.05	211.37	65.04%	113.63
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	0.00	325.00	30.05	211.37	65.04%	113.63
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	23,375.09	153,562.95	65.68%	80,237.05
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	347.20	1,946.12	49.90%	1,953.88
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	0.00	8,900.00	550.13	6,800.00	76.40%	2,100.00
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	9,582.10	88,426.17	60.86%	56,873.83
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	0.00	1,500.00	242.36	1,010.93	67.40%	489.07
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	0.00	80,700.00	12,582.78	45,990.67	56.99%	34,709.33
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	32.96	230.72	57.68%	169.28
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	1,633.35	19,519.57	65.94%	10,080.43
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	0.00	7,700.00	313.75	3,254.01	42.26%	4,445.99
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	16,534.12	117,892.70	55.07%	96,167.30
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	0.00	1,231,365.00	80,180.49	585,307.93	47.53%	646,057.07
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	38,261.97	258,609.84	52.02%	238,532.16
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	659,082.40	4,993,181.07	55.75%	3,962,530.93

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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

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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	14,380.00	123,944.57	18.19%	557,305.43
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	14,380.00	123,944.57	17.33%	591,355.43

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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

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Solid Waste Fund									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	360.97	28,422.50	37.90%	46,577.50
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	35.00	35.00	46.67%	40.00
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	0.00	942.32	53.85%	807.68
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	50.00	300.00	60.00%	200.00
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	28.23	256.64	42.77%	343.36
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	0.00	400.00	31.70	264.24	66.06%	135.76
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	33,984.75	62.84%	20,096.25
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	0.00	64,575.00	5,189.74	45,835.69	70.98%	18,739.31
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	0.00	9,078.00	733.98	6,009.14	66.19%	3,068.86
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	2,164.12	17,212.59	53.83%	14,765.41
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	0.00	11,178.00	937.22	6,467.94	57.86%	4,710.06
13-5212-209-	S/W -WORKERS' COMP	2,696.00	0.00	0.00	2,696.00	1,549.00	1,682.00	62.39%	1,014.00
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

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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	4,450.00	4,769.80	95.40%	230.20
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.(REMEDIATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	71,660.16	228,037.23	65.15%	121,962.77
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	238.56	47.71%	261.44
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	38.90	255.12	51.02%	244.88
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL	500.00	0.00	0.00	500.00	38.90	254.39	50.88%	245.61
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	880.00	880.00	40.01	273.41	31.07%	606.59
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	44,192.10	96,467.94	100.00%	0.06
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	368,609.65	1,723,158.86	55.59%	1,376,841.14
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	0.00	1,050,000.00	89,815.79	873,900.25	83.23%	176,099.75
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	65.92	680.29	34.01%	1,319.71
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	107.43	210.17	5.25%	3,789.83
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

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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	1,874.42	43,496.10	47.28%	48,503.90
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	0.00	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	596,595.70	3,741,318.87	65.63%	1,959,174.13

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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

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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

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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	27,885.60	60.21%	18,430.40
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	0.00	57,348.00	4,632.00	34,519.20	60.19%	22,828.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	3,480.86	23,726.43	50.21%	23,523.57
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	0.00	87,641.00	5,424.17	38,219.71	43.61%	49,421.29
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	21,086.31	146,655.87	56.51%	112,853.13
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	0.00	48,050.00	3,734.61	28,669.21	59.67%	19,380.79
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	5,134.24	36,274.14	50.41%	35,678.86
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	0.00	253,472.00	19,123.02	119,460.65	47.13%	134,011.35
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	0.00	158,800.00	14,495.18	93,510.96	58.89%	65,289.04
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	883.43	5,204.08	94.62%	295.92
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	107,300.00	0.00	0.00	107,300.00	22,096.68	56,344.65	52.51%	50,955.35
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,900.00	0.00	0.00	63,900.00	5,414.03	37,898.21	59.31%	26,001.79
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	1,886.32	3,674.12	73.48%	1,325.88
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	130.00	580.00	58.00%	420.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	318.00	717.00	47.80%	783.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	41.19	140.96	14.10%	859.04
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	144.99	3,594.70	54.47%	3,005.30
80-5145-446-	E-911 -NCIC-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	(206.00)	8,994.00	0.00	8,994.00	100.00%	0.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	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	45.00	205.00	41.00%	295.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	700.00	1,593.00	63.72%	907.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	18.00	0.72%	2,482.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	0.00	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	2,598.00	4,044.02	89.87%	455.98
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	400.00	725.00	35.20	351.69	48.51%	373.31
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	325.00	0.00	0.00	325.00	38.90	255.12	78.50%	69.88

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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	35.20	221.70	68.22%	103.30
80-5145-573-004	E-911 -TEL-BLC3-268-6826	325.00	0.00	400.00	725.00	35.20	346.51	47.79%	378.49
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	400.00	725.00	35.20	346.51	47.79%	378.49
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	230.47	1,618.98	57.82%	1,181.02
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	3,504.48	57.45%	2,595.52
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	4,380.60	57.64%	3,219.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	215.19	1,323.08	50.89%	1,276.92
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	11,747.89	55.94%	9,252.11
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	0.00	800.00	58.94	414.24	51.78%	385.76
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	0.00	51,600.00	4,306.66	30,153.87	58.44%	21,446.13
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	1,028.30	57.13%	771.70
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	1,050.42	55.29%	849.58
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	325.00	0.00	0.00	325.00	17.00	174.74	53.77%	150.26
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	500.00	0.00	0.00	500.00	129.75	345.10	69.02%	154.90
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	500.00	0.00	0.00	500.00	129.75	345.10	69.02%	154.90
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	500.00	0.00	0.00	500.00	129.75	345.10	69.02%	154.90
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	869.23	62.09%	530.77
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	9,900.00	0.00	0.00	9,900.00	882.44	6,115.11	61.77%	3,784.89
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	0.00	18,600.00	1,669.09	11,683.63	62.82%	6,916.37
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,036.73	7,249.07	57.99%	5,250.93
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	119.26	47.70%	130.74
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	238.56	47.71%	261.44
80-5145-573-031	E-911 -TEL-VER2-969-4984-IPAD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-	E-911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00	0.00	0.00	1,000.00	100.84	729.10	72.91%	270.90
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	109.74	801.68	66.81%	398.32
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	0.00	1,500.00	228.86	1,048.21	69.88%	451.79
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	262.07	2,215.51	43.44%	2,884.49
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	7,000.00	0.00	0.00	7,000.00	2,128.92	4,271.10	61.02%	2,728.90
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	166.26	346.26	34.63%	653.74

**TREASURER'S JANUARY
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	486,356.00	0.00	0.00	486,356.00	390,000.00	486,355.34	100.00%	0.66
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	54,614.00	0.00	0.00	54,614.00	5,196.37	36,224.33	66.33%	18,389.67
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	(1,200.00)	14,800.00	914.27	1,656.09	11.19%	13,143.91
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	3,480.87	23,726.50	50.21%	23,523.50
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	5,424.18	38,219.78	43.61%	49,421.22
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	21,086.32	142,777.85	55.02%	116,731.15
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	0.00	107,300.00	3,679.00	100,501.03	93.66%	6,798.97
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	560,150.34	1,648,214.96	64.77%	896,633.04
Grand Total All Funds		45,309,010.00	13,124,027.49	0.00	58,433,037.49	3,961,273.08	25,006,223.06	42.79%	33,426,814.43