

**TREASURER'S MARCH
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 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	59,307.67	7,571,205.73	99.62%	28,794.27
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	5,915.49	560,673.35	95.03%	29,326.65
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	106,913.72	749,805.74	85.21%	130,194.26
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	1,496.08	71,361.66	57.09%	53,638.34
01-4107-	- UNMINED MINERAL TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	23.79	1,619.33	89.96%	180.67
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	375,000.00	0.00	0.00	375,000.00	0.00	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	2,960.81	333,238.76	88.86%	41,761.24
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	53,338.70	574,946.63	104.54%	(24,946.63)
01-4205-	- NATIONAL FOREST - PILT FUNDING	400.00	0.00	0.00	400.00	0.00	4,532.56	133.14%	(4,132.56)
01-4306-	- EXCESS FEES CO. CLERK 25%	800,000.00	0.00	0.00	800,000.00	0.00	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	0.00	120,312.62	26.45%	334,542.38
01-4401-	- OCCUPATIONAL LICENSE	5,500.00	0.00	0.00	5,500.00	28.50	5,937.50	107.95%	(437.50)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,437.99	147,668.70	75.73%	47,331.30
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	533.10	6,696.80	37.20%	11,303.20
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	25,000.00	0.00	0.00	25,000.00	0.00	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	7,500.00	21,000.00	100.00%	0.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	4,000.00	1,603.37	0.00	5,603.37	0.00	5,603.37	100.00%	0.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	0.00	491.19	81.86%	108.81
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	18,995.25	37.99%	31,004.75
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	40,857.00	173,113.00	91.11%	16,887.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	375,780.11	3,479,388.14	69.59%	1,520,611.86
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	1,711.52	24,413.87	81.38%	5,586.13
01-4608-	-002 EMS -STANDBY FEES	180,000.00	0.00	0.00	180,000.00	0.00	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	7,685.00	48,353.00	107.45%	(3,353.00)
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	695.00	4,720.00	31.47%	10,280.00
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	30.00	3,920.00	78.40%	1,080.00
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	70,654.48	635,648.55	219.19%	(345,648.55)
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	1,110.00	4,518.00	26.58%	12,482.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00	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	467.94	1,397.90	34.95%	2,602.10
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	13,000.00	0.00	0.00	13,000.00	710.00	14,999.00	115.38%	(1,999.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	304.00	4,407.00	146.90%	(1,407.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	0.00	12,075.00	48.30%	12,925.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	0.00	12,484.50	83.23%	2,515.50
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	3,345.00	16,304.00	108.69%	(1,304.00)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	385.00	1,610.00	13.42%	10,390.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	0.00	10,543.40	87.86%	1,456.60
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
01-4705-	- SURPLUS SALES -REAL PROPERTY SALES		0.00	0.00	0.00	1.00	1.00	0.00%	(1.00)
01-4711-	- RENTALS & LEASES	27,400.00	0.00	0.00	27,400.00	10,080.00	15,781.00	57.59%	11,619.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	30,000.00	66.67%	15,000.00
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-	- REIMBURSMENTS	16,200.00	0.00	0.00	16,200.00	915.88	10,681.10	65.93%	5,518.90
01-4727-	-001 REIMBURSMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-002 REIMBURSMENTS -ABC ADMIN EXPENSES	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
01-4727-	-003 REIMBURSEMENTS -EMS TRAINING REPAYMENT		0.00	0.00	0.00	380.00	380.00	0.00%	(380.00)
01-4727-	-004 REIMBURSEMENT - PROVIDENT WAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,351.91	16,190.22	107.93%	(1,190.22)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	4,000.00	0.00	5,000.00	5,000.00	15,737.59	314.75%	(10,737.59)

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General Fund									
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	15.72	3,630.58	181.53%	(1,630.58)
01-4733- -	INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	927.10	192,039.88	96.02%	7,960.12
01-4733- -001	KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	50,920.77	101.84%	(920.77)
01-4780- -	ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	1,650.00	8,144.66	81.45%	1,855.34
01-4799- -	OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	82.13	1,095.69	21.91%	3,904.31
01-4799- -001	ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	42.60	899.94	179.99%	(399.94)
01-4799- -002	OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4799- -003	OTHER RECEIPTS -PAYROLL FUND INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4799- -004	OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	0.00	2,796,103.56	104.18%	(112,288.56)
01-4801- -	INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	5,640.26	33,235.09	73.86%	11,764.91
01-4808- -004	INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	4,288.81	26,964.97	77.04%	8,035.03
Total Above Line Revenues		24,975,520.00	295,603.37	0.00	25,271,123.37	792,316.31	20,484,265.06	81.06%	4,786,858.31
01-4901- -	SURPLUS - PRIOR YEAR	600,000.00	1,467,460.60	0.00	2,067,460.60	0.00	24,721,852.48	195.76%	(22,654,391.88)
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)	-39,524.97	0.00	(2,601,390.97)	(100,000.00)	(1,741,791.25)	66.96%	(859,599.72)
01-4910- -	CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	1,034.29	35,084.40	100.24%	(84.40)
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)	1,427,935.63	0.00	(451,423.37)	(98,965.71)	23,015,145.63	0.00%	(23,466,569.00)
Total General Fund Receipts		23,096,161.00	1,723,539.00	0.00	24,819,700.00	693,350.60	43,499,410.69	175.26%	(18,679,710.69)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,017.50	10,115.00	56.19%	7,885.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00%	67,500.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	415,472.00	0.00	0.00	415,472.00	0.00	342,131.78	82.35%	73,340.22
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA	0.00	0.00	0.00	0.00	136,319.07	136,319.07	0.00%	(136,319.07)
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	6,456.20	0.00	16,456.20	0.00	16,456.20	100.00%	0.00
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	0.00	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	12,343.06	127,631.89	85.24%	22,094.11
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-4727-	- ROAD -REIMBURSEMENTS	80,000.00	0.00	0.00	80,000.00	10,709.80	103,684.97	129.61%	(23,684.97)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	2,228.33	8,417.33	38.97%	13,182.67
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	33,055.83	0.00	33,055.83	0.00	33,055.83	100.00%	0.00
02-4801-	- ROAD -INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	441.32	4,492.62	89.85%	507.38
	Total Above Line Revenues	2,937,842.00	62,744.41	0.00	3,000,586.41	163,059.08	2,939,430.07	97.96%	61,156.34
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	39,524.97	0.00	44,524.97	292.73	52,786.49	118.55%	(8,261.52)
02-4910-	-001 ROAD -CASH TRANSFER IN FROM S/W	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00%	0.00
	Total Below Line Revenues	1,225,000.00	986,152.97	0.00	2,211,152.97	292.73	2,579,145.48	116.64%	(367,992.51)
	Total Road Fund Receipts	4,162,842.00	1,048,897.38	0.00	5,211,739.38	163,351.81	5,518,575.55	105.89%	(306,836.17)

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Jail Fund									
03-4503-	- JAIL -HB 556 FED REIMBURSEMENT		0.00	0.00	0.00	16,202.00	101,698.00	0.00%	(101,698.00)
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,700.00	11,024.30	0.00	101,724.30	0.00	101,724.30	100.00%	0.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	13,000.00	108,290.00	58.87%	75,670.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	6,940.00	76,080.00	48.25%	81,600.00
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	22,085.90	222,996.90	70.79%	92,003.10
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	3,279.21	33,141.21	103.57%	(1,141.21)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,600,000.00	0.00	0.00	1,600,000.00	120,810.15	1,103,742.72	68.98%	496,257.28
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	5,292.98	22,481.23	149.87%	(7,481.23)
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	916.91	5,601.88	70.02%	2,398.12
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	195,091.47	1,903,453.54	73.21%	696,546.46
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	400.00	18,300.00	91.50%	1,700.00
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	1,660.83	6,746.97	112.45%	(746.97)
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	90,000.00	0.00	0.00	90,000.00	0.00	65,107.74	72.34%	24,892.26
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	48,000.00	0.00	0.00	48,000.00	2,546.00	15,503.00	32.30%	32,497.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	1,632.59	20,982.97	34.97%	39,017.03
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	6,155.24	60,935.44	76.17%	19,064.56
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	39,463.06	412,185.29	96.98%	12,814.71
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	33,313.25	295,483.01	78.80%	79,516.99
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	525.00	4,540.00	100.89%	(40.00)
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	86.63	1,321.48	44.05%	1,678.52
Total Above Line Revenues		6,349,040.00	44,087.25	0.00	6,393,127.25	469,401.22	4,744,768.55	74.22%	1,648,358.70

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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	100,000.00	1,690,000.00	65.97%	871,866.00
	Total Below Line Revenues	2,561,866.00	0.00	0.00	2,561,866.00	100,000.00	1,972,608.04	77.00%	589,257.96
	Total Jail Fund Receipts	8,910,906.00	44,087.25	0.00	8,954,993.25	569,401.22	6,717,376.59	75.01%	2,237,616.66

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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	157,343.53	89.45%	18,564.47
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	77.34	351.19	70.24%	148.81
	Total Above Line Revenues	176,408.00	0.00	0.00	176,408.00	77.34	157,694.72	89.39%	18,713.28
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	77.34	207,668.11	93.14%	15,287.89

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State Grants Fund									
06-4510-	-001 STATE GRANT -2010-2011	715,300.00	0.00	0.00	715,300.00	0.00	124,907.73	17.46%	590,392.27
06-4801-	- STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.07	3.29	0.00%	(3.29)
	Total Above Line Revenues	715,300.00	0.00	0.00	715,300.00	0.07	124,911.02	17.46%	590,388.98
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	0.07	124,911.22	17.46%	590,388.78

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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	183.08	1,954.64	0.00%	(1,954.64)
Total Above Line Revenues		0.00	10,776,145.50	0.00	10,776,145.50	183.08	10,778,100.14	100.02%	(1,954.64)
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	183.08	10,778,100.14	100.02%	(1,954.64)

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	300,000.00	0.00	0.00	300,000.00	24,104.29	239,714.45	79.90%	60,285.55
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	196,912.33	2,123,390.00	70.78%	876,610.00
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,450,000.00	0.00	0.00	1,450,000.00	(308,076.50)	836,463.04	57.69%	613,536.96
13-4602-	-002 S/W -FT KNOX REFUSE CADET TRAINING		0.00	0.00	0.00	308,076.50	308,076.50	0.00%	(308,076.50)
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	103,201.35	1,014,721.98	72.48%	385,278.02
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	21,525.74	219,672.04	62.76%	130,327.96
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	22,000.00	0.00	0.00	22,000.00	1,487.09	9,617.46	43.72%	12,382.54
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4710-	- S/W -TIMBER SALES		0.00	0.00	0.00	0.00	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	1,996.12	20,058.69	200.59%	(10,058.69)
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	1,202.88	8,694.41	17.39%	41,305.59
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	299.03	3,158.41	39.48%	4,841.59
Total Above Line Revenues		6,747,000.00	1,000.00	0.00	6,748,000.00	350,728.83	4,909,642.88	72.76%	1,838,357.12
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,608,708.78	0.00%	(4,608,708.78)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS	(47,507.00)	0.00	0.00	(47,507.00)	(8,750.00)	(26,250.00)	55.26%	(21,257.00)
13-4909-	-001 S/W -CASH TRANSFER OUT TO ROAD	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	100.00%	0.00
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	8,750.00	26,250.00	0.00%	(26,250.00)
Total Below Line Revenues		(1,047,507.00)	0.00	0.00	(1,047,507.00)	0.00	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	350,728.83	8,518,351.66	149.43%	(2,817,858.66)

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PERMANENT (TRUST) FUND									
70-4799-	-001 PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	(23,000.67)	(27,093.77)	-77.41%	62,093.77
70-4799-	-002 PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	(12,869.17)	(15,892.86)	-317.86%	20,892.86
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	(35,869.84)	(42,986.63)	-107.47%	82,986.63
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)	(1,327.02)	(36,079.64)	90.20%	(3,920.36)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	(1,327.02)	1,174,401.46	0.00%	(1,214,401.46)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	(37,196.86)	1,131,414.83	0.00%	(1,131,414.83)

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ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	108.90	2,242.37	149.49%	(742.37)
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.71	9.95	9.95%	90.05
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	110.61	2,252.32	80.44%	547.68
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	110.61	4,767.20	170.26%	(1,967.20)

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E-911 FUND									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	0.00	365,461.63	68.96%	164,538.37
80-4610- -	E-911 -DISPATCH SERVICE	2,000,000.00	0.00	0.00	2,000,000.00	24,867.27	2,027,942.75	101.40%	(27,942.75)
80-4610- -001	E-911 -DELINQUENT FEES	7,500.00	0.00	0.00	7,500.00	43.46	3,110.56	41.47%	4,389.44
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	544.89	2,879.55	38.39%	4,620.45
	Total Above Line Revenues	2,545,100.00	0.00	0.00	2,545,100.00	25,455.62	2,399,394.49	94.28%	145,705.51
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)
80-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4909- -	E-911 -CASH TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-4910- -	E-911 -CASH TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	974,823.02	0.00%	(974,823.02)
	Total E-911 Fund Receipts	2,545,100.00	0.00	0.00	2,545,100.00	25,455.62	3,374,217.51	132.58%	(829,117.51)

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INDUSTRIAL TAX FUND									
85-4134-	- IND TAX -OCCUPATIONAL TAX	0.00	0.00	0.00	0.00	300.00	300.00	0.00%	(300.00)
85-4139-	- IND TAX -NET PROFITS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4401-	- IND TAX -BUSINESS LICENSE	0.00	0.00	0.00	0.00	200.00	200.00	0.00%	(200.00)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	(500.00)
85-4901-	- IND TAX -SURPLUS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4909-	- IND TAX -TRANSFER OUT TO 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	0.00	0.00%	0.00
	Total INDRL TAX Fund Receipts	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	(500.00)

**TREASURER'S MARCH
FINANCIAL REPORT**

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

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	13,640,217.13	0.00	58,949,227.13	1,765,962.32	79,875,293.50	135.50%	(20,926,066.37)

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**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 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	1,891.00	128,963.00	10,257.40	93,062.04	72.16%	35,900.96
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	6,911.00	101,330.00	8,521.60	71,504.45	70.57%	29,825.55
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	9,688.00	48,408.00	4,003.20	34,396.31	71.06%	14,011.69
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	0.00	27,343.00	2,129.33	19,496.41	71.30%	7,846.59
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	855.00	23,193.00	1,857.25	16,689.97	71.96%	6,503.03
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	5,400.00	84,083.00	6,713.65	60,574.16	72.04%	23,508.84
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	0.00	29,726.00	1,769.18	15,947.32	53.65%	13,778.68
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	280.00	4,680.00	0.00	4,679.08	99.98%	0.92
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	158.27	2,381.97	50.20%	2,363.04
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	837.36	83.74%	162.64
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	4,318.90	39,184.12	71.06%	15,957.88
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	3,310.90	31,453.55	71.00%	12,846.45
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	6,512.90	72,442.37	66.07%	37,207.63
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,071.98	10,808.28	67.56%	5,188.72
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	3,375.08	34,301.32	60.87%	22,049.68
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	873.84	12,697.36	64.40%	7,018.64
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,613.00	0.00	20.00	3,633.00	0.00	3,633.00	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	36,500.00	0.00	0.00	36,500.00	0.00	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 MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 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	52.99	21,276.91	59.10%	14,723.09
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	670.00	10,899.74	15.57%	59,100.26
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	7,641.45	21.83%	27,358.55
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	60.00	169.00	33.80%	331.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	454,855.00	0.00	0.00	454,855.00	0.00	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	941.00	65,093.00	5,176.62	46,974.56	72.17%	18,118.44
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	72,852.00	112,379.00	8,798.40	81,584.44	72.60%	30,794.56
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	3,886.40	34,881.60	69.05%	15,634.40
01-5020-107-	CORONER -CHIEF DEPUTY	43,642.00	0.00	(43,642.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-179-	CORONER -P/T DEPUTIES SALARIES	27,624.00	0.00	(27,624.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-201-	CORONER -SOCIAL SECURITY	18,903.00	0.00	0.00	18,903.00	1,334.61	12,397.04	65.58%	6,505.96
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	6,513.00	63,713.00	4,894.49	46,946.28	73.68%	16,766.72
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	11,583.74	45,245.74	4,145.80	32,027.54	70.79%	13,218.20
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	4,200.00	19.44%	17,400.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	250.00	2,982.22	59.64%	2,017.78
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00	0.00	0.00	800.00	0.00	469.44	58.68%	330.56
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	52.99	105.98	26.50%	294.02
01-5020-344-	CORONER -PAUPER BURIALS	4,000.00	0.00	1,933.40	5,933.40	0.00	4,170.00	70.28%	1,763.40
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	60.00	335.00	30.16	243.90	72.81%	91.10
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	26.39	1,266.97	97.46%	33.03
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,200.00	0.00	0.00	3,200.00	237.50	2,887.50	90.23%	312.50
01-5020-455-	CORONER - PETROLEUM	1,200.00	0.00	569.60	1,769.60	266.20	1,725.90	97.53%	43.70
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	(150.00)	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	(527.00)	13,596.00	0.00	8,075.00	59.39%	5,521.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 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	0.00	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	0.00	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	919.45	74.75%	310.55
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	(22.59)	577.41	47.75	429.75	74.43%	147.66
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	0.00	305.00	20.00	227.04	74.44%	77.96
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	227.04	74.44%	77.96
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	0.00	305.00	20.00	227.04	74.44%	77.96
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	0.00	305.00	20.00	227.04	74.44%	77.96
01-5020-573-008	CORONER -TEL-BLC3-734-1454-IPAD	305.00	0.00	0.00	305.00	20.00	227.04	74.44%	77.96
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-578-	CORONER -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00	0.00	(411.00)	4,589.00	269.49	3,100.60	67.57%	1,488.40
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	(5.00)	395.00	21.75	201.01	50.89%	193.99
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	378.59	778.59	229.23	656.82	84.36%	121.77
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	126.09	63.05%	73.91
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	143.98	14.40%	856.02
01-5020-709-	CORONER -FURNITURE & FIXTURES	400.00	0.00	342.75	742.75	0.00	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	16,357.76	155,397.36	73.08%	57,251.64
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	450.00	75.00%	150.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	1,338.98	14,739.75	69.97%	6,325.25
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	4,423.30	48,042.83	73.70%	17,145.17
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	9,768.00	51,148.00	4,529.34	37,559.86	73.43%	13,588.14
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	21,600.00	75.00%	7,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00	0.00	0.00	34,000.00	0.00	26,675.12	78.46%	7,324.88
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	251.00	3,722.65	46.53%	4,277.35
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	1,255.00	4,670.00	58.38%	3,330.00

**TREASURER'S MARCH
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 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	0.00	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	2,605.13	74.43%	894.87
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	6,028.00	66,454.00	5,467.20	47,319.15	71.21%	19,134.85
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	4,777.00	44,363.00	3,660.80	31,550.61	71.12%	12,812.39
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	6,506.00	49,847.00	4,113.60	35,449.20	71.12%	14,397.80
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	8,808.00	43,381.00	3,609.53	30,898.65	71.23%	12,482.35
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	6,833.00	36,308.00	3,011.20	25,768.72	70.97%	10,539.28
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD		0.00	20,188.00	20,188.00	3,920.00	6,468.00	32.04%	13,720.00
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	30,657.00	0.00	5,064.00	35,721.00	2,990.27	25,023.97	70.05%	10,697.03
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	0.00	0.00	14,791.00	14,791.00	2,532.07	7,054.17	47.69%	7,736.83
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	4,496.00	22,710.00	2,126.73	15,310.21	67.42%	7,399.79
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	10,242.00	74,402.00	6,158.79	52,824.94	71.00%	21,577.06
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	7,150.00	48,263.00	5,295.20	34,460.48	71.40%	13,802.52
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	30.00	130.00	0.00	130.00	100.00%	0.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	81.97	181.97	0.00	181.97	100.00%	0.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	798.61	3,605.22	72.10%	1,394.78
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	150.00	917.00	65.50%	483.00
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	300.00	5,634.79	96.68%	193.49
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	1,532.42	72.97%	567.58
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	(42.98)	957.02	0.00	435.95	45.55%	521.07
01-5040-709-	CO. TREASURER -FURNITURE & FIXTURES		0.00	2,140.04	2,140.04	0.00	2,140.04	100.00%	0.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	1,049.16	4,049.16	0.00	4,049.16	100.00%	0.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	0.00	0.00	0.00%	46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	13.00	0.00	0.00	13.00	0.00	0.00	0.00%	13.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	999.96	5,833.10	72.91%	2,166.90

**TREASURER'S MARCH
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HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 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	76.50	280.50	91.67%	25.50
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	0.00	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	0.00	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	40,899.99	54.53%	34,100.01
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	202,500.00	75.00%	67,500.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	0.00	0.00	29,304.50	29,304.50	3,488.00	17,096.50	58.34%	12,208.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	0.00	0.00	2,084.43	2,084.43	250.30	1,205.94	57.85%	878.49
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	8,498.20	8,498.20	900.34	5,796.86	68.21%	2,701.34
01-5075-318-	ECON. DEV -DATA PROCESSING SERVICES		0.00	119.99	119.99	119.99	119.99	100.00%	0.00
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	(15,000.00)	793.09	3.78%	20,206.91
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%	0.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	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
01-5075-599-	ECON. DEV. -MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	(38,181.57)	161,818.43	0.00	0.00	0.00%	161,818.43
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	58.08	2,229.72	95.12%	114.28
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	410,000.00	410,000.00	100.00%	0.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	325,838.00	0.00	0.00	325,838.00	162,918.75	325,837.50	100.00%	0.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	29,215.00	0.00	0.00	29,215.00	2,383.92	20,475.91	70.09%	8,739.09

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	7,183.42	67,635.89	51.95%	62,563.11
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,587.00	0.00	0.00	13,587.00	0.00	366.30	2.70%	13,220.70
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,236.00	0.00	0.00	13,236.00	692.00	6,424.51	48.54%	6,811.49
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	1,935.92	17,947.51	51.15%	17,141.49
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	0.00	43,716.00	1,812.80	15,959.90	36.51%	27,756.10
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	0.00	12,672.74	97.45%	332.26
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	75,933.36	76.78%	22,966.64
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	675.00	45.00%	825.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLDG	15,000.00	0.00	0.00	15,000.00	146.00	8,104.48	54.03%	6,895.52
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	192.42	75,192.42	2,378.80	46,100.07	61.31%	29,092.35
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	16.86	282.63	23.55%	917.37
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,000.00	0.00	0.00	5,000.00	674.86	3,220.80	64.42%	1,779.20
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	296.10	2,508.90	59.03%	1,741.10
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	90.00	682.50	45.50%	817.50
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	35.17	284.79	87.63%	40.21
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	0.00	325.00	35.17	290.84	89.49%	34.16
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	0.00	500.00	33.96	306.48	61.30%	193.52
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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HARDIN COUNTY FISCAL COURT
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From: March 1, 2022 To: March 31, 2022

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General Fund									
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	120.12	404.86	40.49%	595.14
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	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	1,231.00	60,658.00	4,796.80	43,877.60	72.34%	16,780.40
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	368.00	39,245.00	3,072.00	28,233.52	71.94%	11,011.48
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	541.14	4,972.66	66.11%	2,549.34
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	432.00	26,926.00	2,120.64	19,433.98	72.18%	7,492.02
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	4,695.00	21,603.00	1,818.72	16,146.88	74.74%	5,456.12
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	413.00	5,413.00	150.58	4,552.72	84.11%	860.28
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	3,267.16	101,679.44	91.60%	9,320.56
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,000.00	0.00	(413.00)	1,587.00	0.00	1,580.00	99.56%	7.00
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	35.17	421.04	88.64%	53.96
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	306.48	61.30%	193.52
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	6,605.00	96,906.00	8,148.80	68,385.10	70.57%	28,520.90
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	2,352.00	44,489.00	3,682.67	31,765.78	71.40%	12,723.22
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	2,059.00	44,796.00	3,670.40	31,949.71	71.32%	12,846.29
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	2,633.00	30,166.00	2,475.20	21,502.72	71.28%	8,663.28
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	473.00	15,983.00	1,330.82	11,337.71	70.94%	4,645.29
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	2,740.00	57,372.00	4,844.82	40,460.35	70.52%	16,911.65
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	971.00	35,128.00	2,957.32	26,255.68	74.74%	8,872.32
01-5092-209-	ENGINEERING -WORKERS COMP	729.00	0.00	115.00	844.00	0.00	844.00	100.00%	0.00
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	35.00	15.56%	190.00

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General Fund									
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	115.00	1,475.91	42.17%	2,024.09
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	557.14	55.71%	442.86
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	83.35	83.35	55.57%	66.65
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	6,654.00	43,754.00	33,951.00	42,751.00	97.71%	1,003.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	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	2,042.05	3,542.05	64.64%	1,937.95
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	766.23	69.66%	333.77
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	0.00	325.00	20.00	222.81	68.56%	102.19
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI		0.00	520.00	520.00	40.00	375.83	72.28%	144.17
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,600.00	0.00	0.00	2,600.00	0.00	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	4,753.00	45,800.00	3,617.61	33,037.08	72.13%	12,762.92
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	299.00	3,500.00	276.11	2,527.21	72.21%	972.79
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	1,237.00	12,510.00	987.07	9,031.21	72.19%	3,478.79
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	697.84	6,195.56	74.71%	2,097.44
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	183.84	374.16	37.42%	625.84
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	1,300.00	52.00%	1,200.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	448.43	89.69%	51.57
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,500.00	0.00	250.00	1,750.00	83.70	1,607.50	91.86%	142.50
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	47.50	362.50	72.50%	137.50
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

**TREASURER'S MARCH
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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: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	153.22	51.07%	146.78
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	0.00	325.00	35.17	312.87	96.27%	12.13
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	0.00	325.00	20.00	220.74	67.92%	104.26
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	(250.00)	750.00	0.00	0.00	0.00%	750.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	68,249.97	75.00%	22,750.03
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	114.51	1,035.27	69.02%	464.73
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	2,351.00	48,815.00	4,003.20	34,803.90	71.30%	14,011.10
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	3,364.00	70,036.00	5,742.40	49,937.30	71.30%	20,098.70
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	7.00	8,663.00	706.84	6,189.41	71.45%	2,473.59
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	1,538.00	32,030.00	2,626.44	22,837.68	71.30%	9,192.32
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,457.18	12,939.32	74.70%	4,382.68
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	(2,022.03)	477.97	0.00	88.85	18.59%	389.12
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	(189.07)	10.93	0.00	0.00	0.00%	10.93
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	300.00	0.00	35.00	335.00	30.16	243.90	72.81%	91.10
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	1,603.37	6,124.19	11,727.56	0.00	11,206.74	95.56%	520.82
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	117.20	1,433.70	57.35%	1,066.30

**TREASURER'S MARCH
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-521-	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	(2,254.19)	2,745.81	1,511.55	2,745.79	100.00%	0.02
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	29.00	329.00	0.00	329.00	100.00%	0.00
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	(29.00)	471.00	0.00	79.00	16.77%	392.00
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	(91.00)	309.00	20.00	220.74	71.44%	88.26
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	346.63	3,127.83	74.47%	1,072.17
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	0.00	400.00	38.87	332.86	83.22%	67.14
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	22.03	422.03	35.17	422.03	100.00%	0.00
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	302.00	902.00	229.23	656.82	72.82%	245.18
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	0.00	2,700.00	188.94	2,178.36	80.68%	521.64
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	(32.00)	468.00	35.36	324.84	69.41%	143.16
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	32.00	532.00	40.35	383.63	72.11%	148.37
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	91.00	691.00	49.00	484.49	70.11%	206.51
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	0.00	2,600.00	202.11	2,325.46	89.44%	274.54
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	21.75	201.01	67.00%	98.99
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	(35.00)	65.00	4.94	44.46	68.40%	20.54
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%	0.00
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	(929.00)	71.00	0.00	70.94	99.92%	0.06
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	1,324.00	63,658.00	5,035.20	46,034.40	72.32%	17,623.60
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	3,536.00	45,148.00	3,523.05	31,841.56	70.53%	13,306.44
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	1,426.00	70,166.00	5,548.80	50,745.60	72.32%	19,420.40
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	4,694.00	60,354.00	4,960.00	42,993.60	71.24%	17,360.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	688.00	33,710.00	2,667.20	24,374.35	72.31%	9,335.65
01-5140-179-	EMS -PART-TIME SALARIES	174,869.00	0.00	0.00	174,869.00	20,932.80	168,002.17	96.07%	6,866.83
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	(11,668.00)	2,345,903.00	141,170.62	1,500,133.51	63.95%	845,769.49

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General Fund									
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	13,668.11	138,268.16	64.69%	75,460.84
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	0.00	1,200,853.00	64,418.99	678,550.10	56.51%	522,302.90
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	23,266.34	218,371.56	68.73%	99,342.44
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	1,839.11	15,851.35	75.41%	5,167.65
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(4,769.46)	170,230.54	33,193.89	170,230.54	100.00%	0.00
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	11,768.50	75.01%	3,921.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	1,190.40	1,190.40	99.20	892.80	75.00%	297.60
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	271.46	32,594.85	90.54%	3,405.15
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	2,185.63	31.22%	4,814.37
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	130,000.00	0.00	(3,000.00)	127,000.00	6,362.21	96,155.86	75.71%	30,844.14
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	140,000.00	0.00	(69,079.55)	70,920.45	0.00	0.00	0.00%	70,920.45
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	895.00	3,095.00	1,875.00	3,095.00	100.00%	0.00
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	1,615.50	3,315.50	1,235.00	3,315.50	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	146.88	73.44%	53.12
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	24.00	1,024.00	87.58	760.68	74.29%	263.32
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	189.00	63.00%	111.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	734.94	73.49%	265.06
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	0.00	0.00	326.99	326.99	0.00	326.99	100.00%	0.00
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	3,300.00	0.00	0.00	3,300.00	0.00	647.55	19.62%	2,652.45
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	2,350.72	6,207.12	68.97%	2,792.88
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	2,423.23	10,423.23	213.00	10,423.23	100.00%	0.00
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	180.13	1,929.21	91.87%	170.79
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	441.32	2,941.32	420.79	2,941.32	100.00%	0.00
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES		0.00	373.50	373.50	230.00	373.50	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	15,118.93	140,673.79	93.78%	9,326.21
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	991.71	19,511.54	65.04%	10,488.46
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	9,781.60	56,681.60	1,500.00	56,681.60	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	0.00	4,800.00	100.00	475.00	9.90%	4,325.00
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	61,794.44	306,794.44	20,751.50	306,794.44	100.00%	0.00

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General Fund									
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	25.98	652.10	65.21%	347.90
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	300.00	30.00%	700.00
01-5140-573-	EMS -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-573-001	EMS -TEL-BTL1-769-0387 FAX -PROVIDENT WAY	600.00	0.00	(207.78)	392.22	43.58	392.22	100.00%	0.00
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	141.28	1,268.82	74.64%	431.18
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	54.12	497.04	71.01%	202.96
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	(400.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-012	EMS -TEL-BLC3-706-3829 MIFI	700.00	0.00	(524.00)	176.00	0.00	0.00	0.00%	176.00
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	400.00	0.00	0.00	400.00	35.91	293.28	73.32%	106.72
01-5140-573-017	EMS -TEL-BLC3-734-5203	400.00	0.00	0.00	400.00	29.18	271.26	67.81%	128.74
01-5140-573-022	EMS -TEL-BLC3-706-3786 MIFI	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-023	EMS -TEL-BLC3-706-3429 MIFI	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-024	EMS -TEL-BLC3-234-7362 MIFI	400.00	0.00	(389.01)	10.99	0.00	0.00	0.00%	10.99
01-5140-573-025	EMS -TEL-BLC3-706-3784 MIFI	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-026	EMS -TEL-BLC3-706-3785 MIFI	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-027	EMS -TEL-BLC3-706-3802 MIFI	800.00	0.00	(522.99)	277.01	0.00	0.00	0.00%	277.01
01-5140-573-028	EMS -TEL-BLC3-706-3803 MIFI	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-029	EMS -TEL-BLC3-706-8296 MIFI	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-573-030	EMS -TEL-BTL1	2,300.00	0.00	0.00	2,300.00	186.80	1,685.68	73.29%	614.32
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	0.00	400.00	35.91	299.21	74.80%	100.79
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89

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From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	358.11	71.62%	141.89
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	400.00	400.00	38.87	349.87	87.47%	50.13
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER		0.00	250.00	250.00	39.79	128.83	51.53%	121.17
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER		0.00	250.00	250.00	39.79	128.83	51.53%	121.17
01-5140-574-	EMS - TRAINING	56,000.00	0.00	(143.50)	55,856.50	11,740.01	40,441.44	72.40%	15,415.06
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	1,069.77	3,065.10	87.57%	434.90
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	875.83	10,076.92	76.05%	3,173.08
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	(55.00)	1,445.00	101.48	938.04	64.92%	506.96
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	126.09	72.05%	48.91
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	55.00	1,255.00	110.34	945.78	75.36%	309.22
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	3,200.00	10,700.00	1,175.92	9,584.45	89.57%	1,115.55
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	15.46	864.11	86.41%	135.89
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	0.00	7,166.35	100.00%	0.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	565.56	4,065.56	0.00	4,065.56	100.00%	0.00
01-5140-723-	EMS -VEHICLES	40,000.00	449,000.00	0.00	489,000.00	49.72	488,305.84	99.86%	694.16
01-5140-902-	EMS -DISTRIBUTION APAP FEE		290,000.00	0.00	290,000.00	3,476.15	31,496.26	10.86%	258,503.74
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	0.00	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	9,470.00	64,909.00	5,187.20	46,753.60	72.03%	18,155.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	21,078.00	128,743.00	10,077.55	95,891.99	74.48%	32,851.01
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	4,350.00	43,380.00	3,454.40	31,289.21	72.13%	12,090.79
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	24,143.00	98,506.00	9,336.00	65,829.68	66.83%	32,676.32

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	4,341.00	30,571.00	2,680.34	22,652.75	74.10%	7,918.25
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	32,762.00	135,197.00	10,939.76	97,296.12	71.97%	37,900.88
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	0.00	26,540.00	1,420.83	17,933.19	67.57%	8,606.81
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	5,697.00	38,726.00	3,189.58	27,963.16	72.21%	10,762.84
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	0.00	116,347.00	8,715.43	80,338.06	69.05%	36,008.94
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	4,519.00	81,254.00	7,154.60	59,790.00	73.58%	21,464.00
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	164.99	2,600.20	86.67%	399.80
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	200.00	1,200.00	552.00	1,192.00	99.33%	8.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	9.98	4,315.42	66.39%	2,184.58
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	176.50	2,712.11	77.49%	787.89
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	37.80	2,427.69	97.11%	72.31
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	51.50	8.58%	548.50
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	2,400.00	3,150.00	698.50	2,523.75	80.12%	626.25
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	(1,700.00)	40,300.00	1,937.81	22,398.94	55.58%	17,901.06
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	(900.00)	13,100.00	1,135.39	4,199.11	32.05%	8,900.89
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	35.91	2,910.62	41.58%	4,089.38
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(160.00)	4,840.00	0.00	1,215.48	25.11%	3,624.52
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	85.13	2,343.36	58.58%	1,656.64
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	1,000.00	3,598.00	39.98%	5,402.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	789.80	7,565.75	84.06%	1,434.25

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	171.00	1,706.10	48.75%	1,793.90
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
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	5,579.20	12,944.61	86.30%	2,055.39
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	1,000.00	2,000.00	257.40	1,703.31	85.17%	296.69
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	(1,000.00)	3,000.00	0.00	860.00	28.67%	2,140.00
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	2,546.20	72.75%	953.80
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	160.00	460.00	38.87	337.86	73.45%	122.14
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	38.87	327.13	65.43%	172.87
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	38.87	344.89	68.98%	155.11
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	32.14	305.16	61.03%	194.84
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	296.64	74.16%	103.36
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	(2,000.00)	21,800.00	1,461.23	16,014.24	73.46%	5,785.76
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	939.11	3,386.10	67.72%	1,613.90
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	2,000.00	22,000.00	1,313.37	15,982.77	72.65%	6,017.23
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	37,499.87	75.00%	12,500.13
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	2,400.00	11,350.00	45.40%	13,650.00
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

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General Fund									
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	359.97	2,742.87	15.24%	15,257.13
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	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	0.00	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	87,578.19	787,578.19	75.01%	262,421.81
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	9,163.13	390,752.36	74.34%	134,888.53
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(73,689.41)	26,310.59	0.00	0.00	0.00%	26,310.59
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	1,282.02	10,584.27	58.80%	7,415.73
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	21,000.00	42.00%	29,000.00
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	(6,654.00)	43,346.00	0.00	13,181.55	30.41%	30,164.45
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00	0.00	(2,728.00)	272.00	0.00	0.00	0.00%	272.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	(350.00)	14,650.00	0.00	3,664.73	25.02%	10,985.27
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	14,995.00	74,995.00	0.00	17,694.28	23.59%	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	(4,250.00)	750.00	0.00	0.00	0.00%	750.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	954.87	68.20%	445.13
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	1,799.55	74.98%	600.45

**TREASURER'S MARCH
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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	3,199.00	18,895.80	72.68%	7,104.20
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
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	149.20	1,341.83	33.55%	2,658.17
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(11,046.56)	313,953.44	0.00	292,353.45	93.12%	21,599.99
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	17,981.95	71.93%	7,018.05
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	990.00	56,851.00	93.20%	4,149.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,643.55	3,430.65	57.18%	2,569.35
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,548.75	13,156.25	65.78%	6,843.75
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	84,685.42	104,973.08	1,543.63	91,227.95	86.91%	13,745.13
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	(70.00)	30.00	0.00	(1.37)	-4.57%	31.37
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	100.00	0.00	(100.00)	0.00	0.00	(1.37)	0.00%	1.37
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	100.00	0.00	(100.00)	0.00	0.00	(1.37)	0.00%	1.37
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,500.00	0.00	50.00	24,550.00	2,045.28	18,389.32	74.91%	6,160.68
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	800.00	24,100.00	1,577.19	19,165.34	79.52%	4,934.66
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	350.00	1,150.00	251.14	729.67	63.45%	420.33
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	(1,675.00)	6,025.00	406.05	4,060.75	67.40%	1,964.25
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	225.00	1,925.00	499.18	1,492.25	77.52%	432.75
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	825.00	2,825.00	288.60	2,088.88	73.94%	736.12
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.82	277.34	69.33%	122.66
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	8,700.00	0.00	1,700.00	10,400.00	561.16	7,982.19	76.75%	2,417.81
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	2,900.00	0.00	2,728.00	5,628.00	1,209.61	3,975.83	70.64%	1,652.17
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	158.62	1,415.30	70.77%	584.70
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	442.06	2,922.12	74.93%	977.88
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	296.64	74.16%	103.36

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General Fund									
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	35.00	335.00	23.22	238.05	71.06%	96.95
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	10.00	410.00	35.08	303.00	73.90%	107.00
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	45.02	427.57	71.26%	172.43
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	0.00	8,500.00	298.17	7,059.72	83.06%	1,440.28
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	4,250.00	71,350.00	4,748.15	54,742.70	76.72%	16,607.30
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	12,100.00	0.00	1,975.00	14,075.00	1,463.14	10,409.09	73.95%	3,665.91
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00	0.00	(1,975.00)	25.00	0.00	0.00	0.00%	25.00
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	718.16	71.82%	281.84
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	225.72	1,815.75	60.52%	1,184.25
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	20.00	0.00	0.00	20.00	0.00	0.00	0.00%	20.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	633.20	63.32%	366.80
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	385,000.00	(410,535.74)	74,464.26	0.00	0.00	0.00%	74,464.26
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	(4,493.74)	70,506.26	0.00	0.00	0.00%	70,506.26
01-9500-902-	GEN. ADMIN. -DISTRIBUTION TO OTHER GOV AGENCIES	0.00	39,524.97	39,524.97	79,049.94	0.00	41,791.25	52.87%	37,258.69
Fund Totals		23,096,161.00	1,723,539.00	(72,986.05)	24,746,713.95	1,505,146.64	13,604,001.27	54.97%	11,142,712.68

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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	4,334.94	54.19%	3,665.06
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	63,182.00	0.00	1,355.00	64,537.00	1,276.40	42,838.00	66.38%	21,699.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	1,064.00	52,025.00	4,113.60	37,627.20	72.33%	14,397.80
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	1,054.00	39,656.00	3,121.00	28,503.49	71.88%	11,152.51
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	155.00	1,030.00	51.50%	970.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	311.26	1,052.60	52.63%	947.40
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	81.85	410.72	20.54%	1,589.28
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	641.00	5,751.81	47.93%	6,248.19
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	459,874.00	0.00	20,527.00	480,401.00	42,118.75	343,893.13	71.58%	136,507.87
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	9,656.95	73,731.58	64.34%	40,857.42
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	0.00	725.10	14.50%	4,274.90
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	344.82	751.38	93.92%	48.62
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	(1,000.00)	9,000.00	66.64	1,402.74	15.59%	7,597.26
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	1,985.77	18,603.90	41.34%	26,396.10
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	5,146.63	34,524.85	69.05%	15,475.15
02-6105-405-	ROAD DEPT -ASPHALT	1,000,000.00	102,269.38	(55,720.00)	1,046,549.38	0.00	967,337.32	92.43%	79,212.06
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	(52,255.61)	97,470.39	0.00	82,784.62	84.93%	14,685.77
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	0.00	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	4,946.01	39,674.53	52.90%	35,325.47
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	34.98	156.85	1.05%	14,843.15

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Road Fund									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	1,059.52	2,664.98	26.65%	7,335.02
02-6105-447-	ROAD DEPT -ROAD MATERIALS	46,421.00	0.00	(26,000.00)	20,421.00	0.00	58.72	0.29%	20,362.28
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00	0.00	0.00	190,000.00	24,842.49	168,505.84	88.69%	21,494.16
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	97,199.61	157,199.61	53,999.58	157,199.61	100.00%	0.00
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	(660.00)	24,340.00	6,221.46	13,807.73	56.73%	10,532.27
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	594.96	6,344.40	63.44%	3,655.60
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	(7,900.00)	17,100.00	1,733.91	6,985.94	40.85%	10,114.06
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
02-6105-548-	ROAD DEPT -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	(46.00)	1,954.00	0.00	1,684.30	86.20%	269.70
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	255.00	493.53	16.45%	2,506.47
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	719.55	59.96%	480.45
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	48.00	120.00	40.00%	180.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	87,300.00	0.00	(7,730.00)	79,570.00	0.00	79,569.88	100.00%	0.12
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
02-9100-548-	ROAD DEPT -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	132.00	432.00	38.87	332.86	77.05%	99.14
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	300.00	300.00	20.00	164.12	54.71%	135.88
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	300.00	0.00	132.00	432.00	38.87	332.86	77.05%	99.14
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	132.00	432.00	38.87	332.13	76.88%	99.87
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	129.44	1,181.79	69.52%	518.21
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	132.00	432.00	38.87	332.86	77.05%	99.14
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	0.00	300.00	20.00	220.74	73.58%	79.26
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	0.00	300.00	20.00	220.74	73.58%	79.26
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	132.00	432.00	38.87	332.86	77.05%	99.14

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-573-013	ROAD DEPT -TEL-BLC3	300.00	0.00	(290.00)	10.00	0.00	0.00	0.00%	10.00
02-9100-573-014	ROAD DEPT -TEL-BLC3	300.00	0.00	(260.00)	40.00	0.00	0.00	0.00%	40.00
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	14,300.00	0.00	0.00	14,300.00	1,084.52	9,923.64	69.40%	4,376.36
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	260.00	1,360.00	49.05	672.23	49.43%	687.77
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	2,500.00	5,100.00	804.70	2,785.04	54.61%	2,314.96
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	290.00	790.00	38.74	552.69	69.96%	237.31
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	8.84	152.94	15.29%	847.06
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	0.00	946,628.00	0.00	946,628.00	0.00	926,682.00	97.89%	19,946.00
02-9200-999-	TRANSFERS -RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	55,874.00	0.00	0.00	55,874.00	4,500.87	39,351.59	70.43%	16,522.41
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	14,475.31	137,692.44	69.96%	59,133.56
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	10,788.58	90,117.02	70.00%	38,626.98
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	1,048,897.38	34,446.00	5,246,185.38	194,969.93	4,290,277.48	81.78%	955,907.90

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	121,498.00	0.00	4,733.00	126,231.00	10,257.40	90,330.09	71.56%	35,900.91
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	26,185.00	2,360,565.00	204,366.76	1,746,264.32	73.98%	614,300.68
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	58,218.00	0.00	2,508.00	60,726.00	4,940.80	43,433.60	71.52%	17,292.40
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	2,508.00	60,726.00	4,940.80	43,433.60	71.52%	17,292.40
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	3,359.00	50,391.00	3,903.96	37,061.48	73.55%	13,329.52
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	33,348.00	208,795.00	21,417.06	133,820.22	64.09%	74,974.78
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	3,346.00	0.00	1,334.00	4,680.00	4,679.08	4,679.08	99.98%	0.92
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	(30,000.00)	130,000.00	5,604.53	33,924.77	26.10%	96,075.23
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	(10,000.00)	2,500.00	0.00	0.00	0.00%	2,500.00
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	2,689.57	3,517.75	32.48%	7,311.66
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	11,024.30	0.00	41,024.30	0.00	127.11	0.31%	40,897.19
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	40.00	488.00	10.84%	4,012.00
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	4,981.31	29,977.37	59.95%	20,022.63
03-5101-401-	JAIL -AMMUNITION	3,000.00	27,572.00	(24,969.00)	5,603.00	0.00	0.00	0.00%	5,603.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	27.14	1,574.37	7.87%	18,425.63
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	2,956.72	48,105.64	68.72%	21,894.36
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	6,000.00	11,000.00	2,201.96	6,773.74	61.58%	4,226.26
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	(2,500.00)	9,500.00	0.00	452.02	4.76%	9,047.98
03-5101-425-	JAIL -FOOD	785,000.00	0.00	0.00	785,000.00	74,163.12	549,164.12	69.96%	235,835.88
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	19,000.00	49,000.00	8,594.94	47,942.81	97.84%	1,057.19
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	38.53	2,631.31	52.63%	2,368.69
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	1,582.41	7,204.98	40.03%	10,795.02
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	5,490.95	16,297.47	24,788.42	1,596.82	24,696.28	99.63%	92.14
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	5,689.88	48,325.18	87.86%	6,674.82
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,506.38	24,998.50	92.59%	2,001.50
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	0.00	12,000.00	0.00	6,351.88	52.93%	5,648.12
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00	5,574.20	55.74%	4,425.80

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	13,000.00	108,290.00	58.87%	75,670.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	6,940.00	76,080.00	48.25%	81,600.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	500.00	1,500.00	210.00	1,120.00	74.67%	380.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	830.05	1,275,830.05	197,819.48	947,499.94	74.27%	328,330.11
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	10,000.00	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00%	5,000.00
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	(626.88)	373.12	(144.90)	228.22	61.17%	144.90
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	15,000.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00%	0.00
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	(1,000.00)	1,500.00	0.00	0.00	0.00%	1,500.00
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	4,251.51	74.59%	1,448.49
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	1,575.00	78.75%	425.00
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	87.74	87.74%	12.26
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	35.17	292.04	89.86%	32.96
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	0.00	15,500.00	1,310.97	11,803.27	76.15%	3,696.73
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	0.00	325.00	30.02	271.41	83.51%	53.59

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Jail Fund									
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	325.00	0.00	0.00	325.00	35.17	286.86	88.26%	38.14
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	0.00	325.00	30.02	271.41	83.51%	53.59
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	0.00	325.00	30.02	271.41	83.51%	53.59
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	0.00	325.00	30.02	271.41	83.51%	53.59
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	36,650.00	270,450.00	22,443.03	195,556.67	72.31%	74,893.33
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	442.07	2,922.13	74.93%	977.87
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	2,260.00	11,160.00	691.31	8,248.92	73.92%	2,911.08
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	8,985.61	107,280.91	73.83%	38,019.09
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	725.00	2,225.00	181.58	1,412.56	63.49%	812.44
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	13,225.00	93,925.00	11,428.30	73,105.53	77.83%	20,819.47
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	32.96	296.64	74.16%	103.36
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	1,311.96	22,274.65	75.25%	7,325.35
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	(725.00)	6,975.00	406.04	4,060.75	58.22%	2,914.25
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	18,755.49	153,860.12	71.88%	60,199.88
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	(72,641.00)	1,158,724.00	109,154.44	779,792.74	67.30%	378,931.26
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	49,379.61	347,778.09	69.96%	149,363.91
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	44,087.25	11,743.05	8,966,736.30	810,189.93	6,392,980.14	71.30%	2,573,756.16

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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	963.16	124,907.73	18.34%	556,342.27
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	963.16	124,907.73	17.46%	590,392.27

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Federal Grants Fund									
07-6105-405-	FEDERAL GRANT -ARPA ASPHALT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-9100-315-	FEDERAL GRANT -ARPA CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	0.00	10,776,145.50	0.00	10,776,145.50	0.00	0.00	0.00%	10,776,145.50
07-9300-999-	FEDERAL GRANT -TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	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	3,627.50	32,050.00	42.73%	42,950.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	46.08	4.61%	953.92
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	18.06	3.61%	481.94
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	70.00	93.33%	5.00
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	1,975.00	2,725.00	307.10	1,936.67	71.07%	788.33
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	50.00	380.00	76.00%	120.00
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	27.13	310.54	51.76%	289.46
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	25.00	425.00	29.91	324.71	76.40%	100.29
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	8,179.00	62,260.00	5,140.80	44,266.35	71.10%	17,993.65
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	17,251.00	81,826.00	6,595.80	58,908.16	71.99%	22,917.84
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	1,770.00	10,848.00	883.78	7,767.59	71.60%	3,080.41
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	2,359.09	21,975.67	68.72%	10,002.33
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	0.00	11,178.00	937.22	8,342.38	74.63%	2,835.62
13-5212-209-	S/W -WORKERS' COMP	2,696.00	0.00	0.00	2,696.00	0.00	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	15,708.00	15,708.00	0.00	15,708.00	100.00%	0.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	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	210.24	621.09	62.11%	378.91
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	0.00	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	99.77	39.91%	150.23
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	306.48	61.30%	193.52
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	38.87	332.86	66.57%	167.14
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL	500.00	0.00	0.00	500.00	38.87	332.13	66.43%	167.87
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	880.00	880.00	40.01	353.43	40.16%	526.57
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	540,719.00	0.00	0.00	540,719.00	0.00	540,718.63	100.00%	0.37
13-5212-606-	S/W -INTEREST ON LEASES	96,468.00	0.00	0.00	96,468.00	0.00	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	(322,584.50)	2,777,415.50	62,456.98	2,013,135.73	72.48%	764,279.77
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	0.00	1,050,000.00	(308,076.50)	740,104.14	70.49%	309,895.86
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING		0.00	308,076.50	308,076.50	308,076.50	308,076.50	100.00%	0.00
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	152.45	1,315.90	65.80%	684.10
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	(2,000.00)	3,000.00	0.00	210.17	7.01%	2,789.83
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK		1,000.00	27,620.90	28,620.90	28,620.90	28,620.90	100.00%	0.00
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

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Solid Waste Fund									
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,078.55	2,078.55	41.57%	2,921.45
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	(27,620.90)	64,379.10	745.42	46,090.94	71.59%	18,288.16
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	866.50	21.66%	3,133.50
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	184.00	23,431.14	75.58%	7,568.86
13-9100-548-004	S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	558.00	558.00	2.66%	20,442.00
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	27,200.00	5,727,693.00	115,116.58	4,292,602.22	74.94%	1,435,090.78

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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	2,977.00	49,293.00	3,928.00	35,545.20	72.11%	13,747.80
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	3,914.00	61,262.00	4,862.40	44,244.00	72.22%	17,018.00
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	3,187.76	30,390.51	64.32%	16,859.49
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	0.00	87,641.00	5,298.54	49,612.55	56.61%	38,028.45
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	18,940.35	186,014.21	71.68%	73,494.79
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	2,643.00	50,693.00	4,180.39	36,807.26	72.61%	13,885.74
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	4,809.29	46,255.68	64.29%	25,697.32
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	(16,721.00)	236,751.00	18,235.51	156,980.54	66.31%	79,770.46
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	7,187.00	165,987.00	14,495.18	122,501.32	73.80%	43,485.68
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	1,900.00	5,900.00	0.00	5,882.05	99.70%	17.95
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	107,300.00	0.00	0.00	107,300.00	12,566.20	86,145.54	80.28%	21,154.46
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,900.00	0.00	0.00	63,900.00	5,504.02	48,816.26	76.39%	15,083.74
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	(160.00)	4,840.00	0.00	0.00	0.00%	4,840.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	72.53	3,805.50	76.11%	1,194.50
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	65.00	710.00	71.00%	290.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	130.00	847.00	56.47%	653.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	174.94	17.49%	825.06
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	(400.00)	6,200.00	347.80	4,259.44	68.70%	1,940.56
80-5145-446-	E-911 -NCIC-EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
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	162.88	335.94	67.19%	164.06
80-5145-545-	E-911 -GIS MAPPING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	0.00	205.00	41.00%	295.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	1,593.00	63.72%	907.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	440.00	458.00	18.32%	2,042.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	0.00	10,573.72	96.12%	426.28
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	(1,500.00)	4,500.00	195.00	4,239.02	94.20%	260.98
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	35.17	422.03	58.21%	302.97
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	325.00	0.00	160.00	485.00	38.87	332.86	68.63%	152.14

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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	35.17	292.04	89.86%	32.96
80-5145-573-004	E-911 -TEL-BLC3-268-6826	325.00	0.00	400.00	725.00	35.17	416.85	57.50%	308.15
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	76.50	266.85	53.37%	233.15
80-5145-573-006	E-911 -TEL-BLC3-268-6793	325.00	0.00	400.00	725.00	35.17	416.85	57.50%	308.15
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	228.21	2,074.35	74.08%	725.65
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	4,505.76	73.86%	1,594.24
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	5,632.20	74.11%	1,967.80
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	211.85	1,746.59	67.18%	853.41
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	15,104.43	71.93%	5,895.57
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	0.00	800.00	58.41	531.06	66.38%	268.94
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	88.00	51,688.00	4,305.44	38,764.35	75.00%	12,923.65
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	174.64	1,322.10	73.45%	477.90
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	1,350.54	71.08%	549.46
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	325.00	0.00	0.00	325.00	17.00	208.74	64.23%	116.26
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	500.00	0.00	0.00	500.00	86.50	431.60	86.32%	68.40
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	500.00	0.00	0.00	500.00	86.50	431.60	86.32%	68.40
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	500.00	0.00	0.00	500.00	86.50	431.60	86.32%	68.40
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,400.00	0.00	90.00	1,490.00	121.03	1,114.29	74.78%	375.71
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	9,900.00	0.00	628.00	10,528.00	854.70	7,824.51	74.32%	2,703.49
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	1,430.00	20,030.00	1,669.09	15,021.81	75.00%	5,008.19
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,066.79	9,382.65	75.06%	3,117.35
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	153.22	61.29%	96.78
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	306.48	61.30%	193.52
80-5145-573-031	E-911 -TEL-VER2-969-4984-IPAD		0.00	400.00	400.00	70.00	110.00	27.50%	290.00
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	234.00	1,234.00	88.09	915.90	74.22%	318.10
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	95.60	1,002.27	83.52%	197.73
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	693.00	2,193.00	109.06	1,277.40	58.25%	915.60
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	253.53	2,711.26	53.16%	2,388.74
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00	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	0.00	346.26	34.63%	653.74

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E-911 FUND									
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	486,356.00	0.00	0.00	486,356.00	0.00	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	3,472.79	43,449.41	79.56%	11,164.59
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	(4,914.00)	11,086.00	1,183.88	5,996.97	54.09%	5,089.03
80-5145-709-	E-911 -FURNITURE & FIXTURES	1,000.00	0.00	1,000.00	2,000.00	1,304.68	1,304.68	65.23%	695.32
80-5145-739-	E-911 -HARDWARE UPDATES & UPGRADES	41,766.00	0.00	0.00	41,766.00	4,680.00	35,247.50	84.39%	6,518.50
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	3,187.78	30,390.62	64.32%	16,859.38
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	5,298.54	49,612.63	56.61%	38,028.37
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	18,940.36	182,136.22	70.18%	77,372.78
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	1,000.00	108,300.00	7,750.00	108,251.03	99.95%	48.97
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	20,000.00	0.00	(1,000.00)	19,000.00	97.90	13,102.12	68.96%	5,897.88
Fund Totals		2,545,100.00	0.00	(403.00)	2,544,697.00	156,181.48	1,962,585.75	77.12%	582,111.25

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INDUSTRIAL TAX FUND									
85-9300-999-	IND TAX -TRANSFERS -RESERVE FOR OTHER FUNDS	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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Capital Improvements Fund									
97-5212-599-	S/W - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Grand Total All Funds	45,309,010.00	13,640,217.13	0.00	58,949,227.13	2,782,567.72	30,667,354.59	52.02%	28,281,872.54