

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	7,600,000.00	0.00	0.00	7,600,000.00	19,053.76	7,590,259.49	99.87%	9,740.51
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	889.56	561,562.91	95.18%	28,437.09
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	149,237.87	899,043.61	102.16%	(19,043.61)
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	557.30	71,918.96	57.54%	53,081.04
01-4107-	- UNMINED MINERAL TAX	1,800.00	0.00	0.00	1,800.00	264.37	264.37	14.69%	1,535.63
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	12.15	1,631.48	90.64%	168.52
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	0.00	333,238.76	88.86%	41,761.24
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	90,737.83	665,684.46	121.03%	(115,684.46)
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	189,915.30	907,459.03	113.43%	(107,459.03)
01-4306-	-001 EXCESS FEES-25% SHERIFF	454,855.00	0.00	0.00	454,855.00	321,174.17	441,486.79	97.06%	13,368.21
01-4401-	- OCCUPATIONAL LICENSE	5,500.00	0.00	0.00	5,500.00	0.00	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	164,106.69	84.16%	30,893.31
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	815.20	7,512.00	41.73%	10,488.00
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	25,000.00	0.00	0.00	25,000.00	11,374.34	42,047.53	168.19%	(17,047.53)
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00	0.00	0.00	18,000.00	0.00	1,896.18	10.53%	16,103.82
01-4510-	- EMS -KBEMS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,500.00	0.00	0.00	2,500.00	0.00	2,100.00	84.00%	400.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	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	0.00	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	420,078.67	3,899,466.81	77.99%	1,100,533.19
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	2,435.74	26,849.61	89.50%	3,150.39
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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<b>General Fund</b>									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	45,000.00	0.00	0.00	45,000.00	6,070.00	54,423.00	120.94%	(9,423.00)
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	610.00	5,330.00	35.53%	9,670.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	5,000.00	0.00	0.00	5,000.00	0.00	3,920.00	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	63,202.68	698,851.23	240.98%	(408,851.23)
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	825.00	5,343.00	31.43%	11,657.00
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	21,000.00	80.77%	5,000.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	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	267.00	15,266.00	117.43%	(2,266.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	1,050.50	5,457.50	181.92%	(2,457.50)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	1,540.00	13,615.00	54.46%	11,385.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	3,332.00	15,816.50	105.44%	(816.50)
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	5,520.00	21,824.00	145.49%	(6,824.00)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	55.00	1,665.00	13.88%	10,335.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	2,047.80	12,591.20	104.93%	(591.20)
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	0.00	1.00	0.00%	(1.00)
01-4711-	- RENTALS & LEASES	27,400.00	0.00	0.00	27,400.00	1,400.00	17,181.00	62.70%	10,219.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	33,750.00	75.00%	11,250.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	- REIMBURSMENTS	16,200.00	0.00	0.00	16,200.00	1,731.00	12,412.10	76.62%	3,787.90
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	760.00	0.00%	(760.00)
01-4727-	-004 REIMBURSEMENT - PROVIDENT WAY EXPENSES	0.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00%	(91,000.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	1,381.62	17,571.84	117.15%	(2,571.84)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	4,000.00	0.00	5,000.00	129.26	15,866.85	317.34%	(10,866.85)

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<b>General Fund</b>									
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	79.65	3,710.23	185.51%	(1,710.23)
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	4,500.00	196,539.88	98.27%	3,460.12
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	1,000.00	9,144.66	91.45%	855.34
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	76.84	1,172.53	23.45%	3,827.47
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	16.02	915.96	183.19%	(415.96)
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	7,048.87	40,283.96	89.52%	4,716.04
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	5,673.28	32,638.25	93.25%	2,361.75
Total Above Line Revenues		24,975,520.00	295,603.37	0.00	25,271,123.37	1,430,920.77	21,915,185.83	86.72%	3,355,937.54
01-4901-	- SURPLUS - PRIOR YEAR	600,000.00	1,767,146.02	0.00	2,367,146.02	0.00	24,721,852.48	044.37%	(22,354,706.46)
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)	-129,524.97	0.00	(2,691,390.97)	(3,100,000.00)	(4,841,791.25)	179.90%	2,150,400.28
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	9,850,000.00	9,885,084.40	243.10%	(9,850,084.40)
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)	1,637,621.05	0.00	(241,737.95)	6,750,000.00	29,765,145.63	0.00%	(30,006,883.58)
Total General Fund Receipts		23,096,161.00	1,933,224.42	0.00	25,029,385.42	8,180,920.77	51,680,331.46	206.48%	(26,650,946.04)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	2,580.00	12,695.00	70.53%	5,305.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	67,500.00	0.00	0.00	67,500.00	67,500.00	67,500.00	100.00%	0.00
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	136,319.07	0.00	136,319.07	0.00	136,319.07	100.00%	0.00
02-4514-	-103 ROAD -PY BRIDGES-FLEX FUNDING 80/20	45,000.00	0.00	0.00	45,000.00	0.00	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	20,849.00	0.00	1,827,464.00	0.00	1,827,464.00	100.00%	0.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	149,726.00	0.00	0.00	149,726.00	25,827.62	153,459.51	102.49%	(3,733.51)
02-4700-	-001 ROAD -OTHER RECEIPTS-WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	23,684.97	0.00	103,684.97	16,386.70	120,071.67	115.80%	(16,386.70)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	11,802.71	20,220.04	93.61%	1,379.96
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	548.43	5,041.05	100.82%	(41.05)
Total Above Line Revenues		2,937,842.00	243,597.45	0.00	3,181,439.45	124,645.46	3,064,075.53	96.31%	117,363.92
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	129,524.97	0.00	134,524.97	2,800,000.00	2,852,786.49	120.64%	(2,718,261.52)
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	1,076,152.97	0.00	2,301,152.97	2,800,000.00	5,379,145.48	233.76%	(3,077,992.51)
Total Road Fund Receipts		4,162,842.00	1,319,750.42	0.00	5,482,592.42	2,924,645.46	8,443,221.01	154.00%	(2,960,628.59)

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<b>Jail Fund</b>									
03-4503-	- JAIL -HB 556 FED REIMBURSEMENT		0.00	0.00	0.00	152,349.71	254,047.71	0.00%	(254,047.71)
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	22,660.00	130,950.00	71.18%	53,010.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	19,210.00	95,290.00	60.43%	62,390.00
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	25,275.02	248,271.92	78.82%	66,728.08
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	3,750.41	36,891.62	115.29%	(4,891.62)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,600,000.00	0.00	0.00	1,600,000.00	138,880.17	1,242,622.89	77.66%	357,377.11
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC		27,572.00	0.00	27,572.00	103,068.00	130,640.00	473.81%	(103,068.00)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	15,000.00	0.00	0.00	15,000.00	0.00	22,481.23	149.87%	(7,481.23)
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	351.16	5,953.04	74.41%	2,046.96
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	223,049.97	2,126,503.51	81.79%	473,496.49
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	2,200.00	20,500.00	102.50%	(500.00)
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	6,000.00	0.00	0.00	6,000.00	0.00	6,746.97	112.45%	(746.97)
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	90,000.00	0.00	0.00	90,000.00	21,702.58	86,810.32	96.46%	3,189.68
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	48,000.00	0.00	0.00	48,000.00	3,375.00	18,878.00	39.33%	29,122.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	941.01	21,923.98	36.54%	38,076.02
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	7,526.29	68,461.73	85.58%	11,538.27
03-4644-	- JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	60.00	60.00	0.00%	(60.00)
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	425,000.00	0.00	0.00	425,000.00	47,835.86	460,021.15	108.24%	(35,021.15)
03-4680-	-001 JAIL -WARRANT SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	32,172.96	327,655.97	87.37%	47,344.03
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	585.00	5,125.00	113.89%	(625.00)
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	50.19	1,371.67	45.72%	1,628.33
Total Above Line Revenues		6,349,040.00	44,087.25	0.00	6,393,127.25	805,043.33	5,549,811.88	86.81%	843,315.37

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
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	300,000.00	1,990,000.00	77.68%	571,866.00
	Total Below Line Revenues	2,561,866.00	0.00	0.00	2,561,866.00	300,000.00	2,272,608.04	88.71%	289,257.96
	Total Jail Fund Receipts	8,910,906.00	44,087.25	0.00	8,954,993.25	1,105,043.33	7,822,419.92	87.35%	1,132,573.33

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
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	35,046.82	192,390.35	109.37%	(16,482.35)
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	102.43	453.62	90.72%	46.38
	Total Above Line Revenues	176,408.00	0.00	0.00	176,408.00	35,149.25	192,843.97	109.32%	(16,435.97)
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	49,973.39	0.00	49,973.39	0.00	49,973.39	100.00%	0.00
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	49,973.39	0.00	49,973.39	0.00	49,973.39	100.00%	0.00
	Total L.G.E.A. Fund Receipts	176,408.00	49,973.39	0.00	226,381.39	35,149.25	242,817.36	107.26%	(16,435.97)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
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	0.00	3.29	0.00%	(3.29)
	Total Above Line Revenues	715,300.00	0.00	0.00	715,300.00	0.00	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	0.00	124,911.22	17.46%	590,388.78



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
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	160.47	2,115.11	0.00%	(2,115.11)
	Total Above Line Revenues	0.00	10,776,145.50	0.00	10,776,145.50	160.47	10,778,260.61	100.02%	(2,115.11)
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	(9,850,000.00)	(9,850,000.00)	0.00%	9,850,000.00
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	(9,850,000.00)	(9,850,000.00)	0.00%	9,850,000.00
	Total Fed. Grants Fund Receipts	0.00	10,776,145.50	0.00	10,776,145.50	(9,849,839.53)	928,260.61	8.61%	9,847,884.89

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	300,000.00	0.00	0.00	300,000.00	28,982.11	268,696.56	89.57%	31,303.44
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	320,796.91	2,444,186.91	81.47%	555,813.09
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,450,000.00	0.00	0.00	1,450,000.00	104,557.88	941,020.92	64.90%	508,979.08
13-4602-	-002 S/W -FT KNOX REFUSE CADET TRAINING		308,076.50	0.00	308,076.50	0.00	308,076.50	100.00%	0.00
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,400,000.00	0.00	0.00	1,400,000.00	0.00	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	0.00	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	2,014.04	11,631.50	52.87%	10,368.50
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	500.00	0.00	0.00	500.00	60.00	60.00	12.00%	440.00
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	1,960.46	22,019.15	220.19%	(12,019.15)
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	1,592.88	10,287.29	20.57%	39,712.71
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	388.08	3,546.49	44.33%	4,453.51
	<b>Total Above Line Revenues</b>	<b>6,747,000.00</b>	<b>309,076.50</b>	<b>0.00</b>	<b>7,056,076.50</b>	<b>460,352.36</b>	<b>5,369,995.24</b>	<b>76.10%</b>	<b>1,686,081.26</b>
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,608,708.78	0.00%	(4,608,708.78)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS	(47,507.00)	0.00	0.00	(47,507.00)	0.00	(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	0.00	26,250.00	0.00%	(26,250.00)
	<b>Total Below Line Revenues</b>	<b>(1,047,507.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,047,507.00)</b>	<b>0.00</b>	<b>3,608,708.78</b>	<b>0.00%</b>	<b>(4,656,215.78)</b>
	<b>Total Solid Waste Fund Receipts</b>	<b>5,699,493.00</b>	<b>309,076.50</b>	<b>0.00</b>	<b>6,008,569.50</b>	<b>460,352.36</b>	<b>8,978,704.02</b>	<b>149.43%</b>	<b>(2,970,134.52)</b>

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<b>PERMANENT (TRUST) FUND</b>									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	(27,093.77)	-77.41%	62,093.77
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	(15,892.86)	-317.86%	20,892.86
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	(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)	0.00	(36,079.64)	90.20%	(3,920.36)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	0.00	1,174,401.46	0.00%	(1,214,401.46)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,131,414.83	0.00%	(1,131,414.83)

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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
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	271.68	2,514.05	167.60%	(1,014.05)
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	2.30	12.25	12.25%	87.75
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	273.98	2,526.30	90.23%	273.70
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	273.98	5,041.18	180.04%	(2,241.18)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>E-911 FUND</b>									
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	13,942.11	2,041,884.86	102.09%	(41,884.86)
80-4610- -001	E-911 -DELINQUENT FEES	7,500.00	0.00	0.00	7,500.00	0.00	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	654.53	3,534.08	47.12%	3,965.92
	Total Above Line Revenues	2,545,100.00	0.00	0.00	2,545,100.00	14,596.64	2,413,991.13	94.85%	131,108.87
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	14,596.64	3,388,814.15	133.15%	(843,714.15)

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>INDUSTRIAL TAX FUND</b>									
85-4134-	- IND TAX -OCCUPATIONAL TAX	0.00	0.00	0.00	0.00	261.65	561.65	0.00%	(561.65)
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	600.00	800.00	0.00%	(800.00)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	861.65	1,361.65	0.00%	(1,361.65)
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	861.65	1,361.65	0.00%	(1,361.65)

**TREASURER'S APRIL  
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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
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	14,432,257.48	0.00	59,741,267.48	2,872,003.91	82,747,297.41	138.51%	(23,006,029.93)

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**TREASURER'S APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	127,072.00	0.00	1,891.00	128,963.00	15,386.10	108,448.14	84.09%	20,514.86
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	6,911.00	101,330.00	12,782.40	84,286.85	83.18%	17,043.15
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	9,688.00	48,408.00	6,004.80	40,401.11	83.46%	8,006.89
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	0.00	27,343.00	3,414.36	22,910.77	83.79%	4,432.23
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	855.00	23,193.00	2,826.97	19,516.94	84.15%	3,676.06
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	5,400.00	84,083.00	10,129.87	70,704.03	84.09%	13,378.97
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	0.00	29,726.00	1,769.18	17,716.50	59.60%	12,009.50
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	273.15	2,655.12	55.96%	2,089.89
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	6,478.35	45,662.47	82.81%	9,479.53
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	4,966.35	36,419.90	82.21%	7,880.10
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	9,610.95	82,053.32	74.83%	27,596.68
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,600.82	12,409.10	77.57%	3,587.90
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	5,062.62	39,363.94	69.85%	16,987.06
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	873.84	13,571.20	68.83%	6,144.80
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	8,000.00	24,000.00	65.75%	12,500.00
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 APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,652.99	23,929.90	66.47%	12,070.10
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	670.00	11,569.74	16.53%	58,430.26
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	0.00	169.00	33.80%	331.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	454,855.00	0.00	0.00	454,855.00	321,174.17	441,486.79	97.06%	13,368.21
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,150,000.00	125,000.00	0.00	1,275,000.00	700,000.00	1,275,000.00	100.00%	0.00
01-5020-101-	CORONER -SALARY	64,152.00	0.00	941.00	65,093.00	7,764.93	54,739.49	84.09%	10,353.51
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	72,852.00	112,379.00	13,197.60	94,782.04	84.34%	17,596.96
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	5,829.60	40,711.20	80.59%	9,804.80
01-5020-107-	CORONER -CHIEF DEPUTY	43,642.00	0.00	(43,642.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-179-	CORONER -P/T DEPUTIES SALARIES	27,624.00	0.00	(27,624.00)	0.00	0.00	0.00	0.00%	0.00
01-5020-201-	CORONER -SOCIAL SECURITY	18,903.00	0.00	0.00	18,903.00	2,017.81	14,414.85	76.26%	4,488.15
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	6,513.00	63,713.00	7,301.31	54,247.59	85.14%	9,465.41
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	11,583.74	45,245.74	4,454.28	36,481.82	80.63%	8,763.92
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	(15,116.00)	6,484.00	300.00	4,500.00	69.40%	1,984.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	7,000.00	12,000.00	132.68	3,114.90	25.96%	8,885.10
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	0.00	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	274.06	81.81%	60.94
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	26.39	1,326.39	59.42	1,326.39	100.00%	0.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,200.00	0.00	8,116.00	11,316.00	12.03	2,899.53	25.62%	8,416.47
01-5020-455-	CORONER - PETROLEUM	1,200.00	0.00	1,069.60	2,269.60	202.10	1,928.00	84.95%	341.60
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	0.00	500.00	0.00	100.33	20.07%	399.67
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,800.00	0.00	(40.00)	1,760.00	0.00	1,760.00	100.00%	0.00

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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
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	89.76	89.76	22.44%	310.24
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	1,021.34	83.04%	208.66
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	(22.59)	577.41	47.75	477.50	82.70%	99.91
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	0.00	305.00	67.70	294.74	96.64%	10.26
01-5020-573-004	CORONER -TEL-BLC3-734-1701-IPAD	305.00	0.00	(242.08)	62.92	0.00	62.92	100.00%	0.00
01-5020-573-005	CORONER -TEL-BLC3-734-1575-IPAD	305.00	0.00	0.00	305.00	67.70	294.74	96.64%	10.26
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	0.00	305.00	67.70	294.74	96.64%	10.26
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	0.00	305.00	67.70	294.74	96.64%	10.26
01-5020-573-008	CORONER -TEL-BLC3-734-1454-IPAD	305.00	0.00	0.00	305.00	67.70	294.74	96.64%	10.26
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	264.54	3,365.14	73.33%	1,223.86
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	(5.00)	395.00	21.42	222.43	56.31%	172.57
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	620.67	1,020.67	123.08	779.90	76.41%	240.77
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	140.10	70.05%	59.90
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	(500.00)	500.00	0.00	143.98	28.80%	356.02
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	(369.14)	230.86	0.00	0.00	0.00%	230.86
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	24,536.40	179,933.76	84.62%	32,715.24
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	500.00	83.33%	100.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	2,322.61	17,062.36	81.00%	4,002.64
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	7,612.88	55,655.71	85.38%	9,532.29
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	9,768.00	51,148.00	4,529.34	42,089.20	82.29%	9,058.80
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	24,000.00	83.33%	4,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00	0.00	0.00	34,000.00	4,679.08	31,354.20	92.22%	2,645.80
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	308.04	4,030.69	50.38%	3,969.31

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	0.00	4,670.00	58.38%	3,330.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	16,728.36	250,800.00	100.00%	0.00
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	2,893.82	82.68%	606.18
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	8,200.80	55,519.95	83.55%	10,934.05
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	4,777.00	44,363.00	5,491.20	37,041.81	83.50%	7,321.19
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	6,506.00	49,847.00	6,170.40	41,619.60	83.49%	8,227.40
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	8,808.00	43,381.00	5,364.00	36,262.65	83.59%	7,118.35
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	6,833.00	36,308.00	6,731.11	32,499.83	89.51%	3,808.17
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD		0.00	20,188.00	20,188.00	5,880.00	12,348.00	61.17%	7,840.00
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	30,657.00	0.00	5,064.00	35,721.00	2,148.81	27,172.78	76.07%	8,548.22
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	0.00	0.00	14,791.00	14,791.00	2,410.60	9,464.77	63.99%	5,326.23
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	4,496.00	22,710.00	3,149.18	18,459.39	81.28%	4,250.61
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	10,242.00	74,402.00	8,318.75	61,143.69	82.18%	13,258.31
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	7,150.00	48,263.00	4,475.72	38,936.20	80.68%	9,326.80
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	234.59	3,839.81	76.80%	1,160.19
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	190.00	1,107.00	79.07%	293.00
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	1,406.28	6,473.28	250.00	5,884.79	90.91%	588.49
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	1,702.24	81.06%	397.76
01-5040-573-002	CO. TREASURER -TEL AT&T TAYLOR 6757	0.00	0.00	75.00	75.00	28.67	28.67	38.23%	46.33
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

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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: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	6,499.74	81.25%	1,500.26
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	90.00	396.00	38.25	318.75	80.49%	77.25
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	45,083.32	60.11%	29,916.68
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	225,000.00	83.33%	45,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	0.00	0.00	29,304.50	29,304.50	5,232.00	22,328.50	76.19%	6,976.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	0.00	0.00	2,084.43	2,084.43	383.72	1,589.66	76.26%	494.77
01-5075-202-	ECON. DEV. -RETIREMENT	0.00	0.00	1,603.45	1,603.45	0.00	0.00	0.00%	1,603.45
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	0.00	0.00	8,498.20	8,498.20	900.34	6,697.20	78.81%	1,801.00
01-5075-318-	ECON. DEV. -DATA PROCESSING SERVICES	0.00	0.00	119.99	119.99	0.00	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
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	0.00	0.00	100.00	100.00	56.00	56.00	56.00%	44.00
01-5075-446-	ECON. DEV. -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	21,000.00	0.00	0.00	21,000.00	20,000.00	20,793.09	99.01%	206.91
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	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
01-5075-573-002	ECON. DEV. -TEL -AT&T ASHLOCK 6838	0.00	0.00	75.00	75.00	31.73	31.73	42.31%	43.27
01-5075-599-	ECON. DEV. -MISCELLANOUS	0.00	0.00	46.00	46.00	45.95	45.95	99.89%	0.05
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	200,000.00	0.00	(38,281.57)	161,718.43	0.00	0.00	0.00%	161,718.43
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

**TREASURER'S APRIL  
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**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00	0.00	344.00	2,344.00	58.08	2,287.80	97.60%	56.20
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	(344.00)	2,656.00	0.00	2,655.77	99.99%	0.23
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00%	0.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	325,838.00	0.00	0.00	325,838.00	0.00	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	3,916.44	24,392.35	83.49%	4,822.65
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	10,421.40	78,057.29	59.95%	52,141.71
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	1,056.97	7,481.48	56.52%	5,754.52
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	2,808.56	20,756.07	59.15%	14,332.93
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	0.00	43,716.00	1,812.80	17,772.70	40.65%	25,943.30
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	15,305.00	15,805.00	1,788.32	14,461.06	91.50%	1,343.94
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	0.00	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	750.00	50.00%	750.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	15,000.00	0.00	0.00	15,000.00	1,797.85	9,902.33	66.02%	5,097.67
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	192.42	75,192.42	4,632.96	50,733.03	67.47%	24,459.39
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	(10.00)	-0.56%	1,810.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	10,386.23	11,386.23	0.00	11,386.23	100.00%	0.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	0.00	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	65.00	3,285.80	65.72%	1,714.20
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	(50.00)	100.00	0.00	0.00	0.00%	100.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	(50.00)	50.00	0.00	36.00	72.00%	14.00
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	278.20	2,787.10	65.58%	1,462.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	72.00	754.50	50.30%	745.50
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	100.00	100.00	5.00%	1,900.00
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	85.00	85.00	59.86%	57.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	75.00	400.00	44.91	329.70	82.42%	70.30
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	100.00	425.00	41.59	332.43	78.22%	92.57
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	(75.00)	425.00	33.96	340.44	80.10%	84.56
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	236.22	641.08	64.11%	358.92
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	(2,800.00)	37,200.00	0.00	0.00	0.00%	37,200.00
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	7,195.20	51,072.80	84.20%	9,585.20
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	368.00	39,245.00	4,670.40	32,903.92	83.84%	6,341.08
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	846.90	5,819.56	77.37%	1,702.44
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	432.00	26,926.00	3,197.78	22,631.76	84.05%	4,294.24
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	4,695.00	21,603.00	1,818.72	17,965.60	83.16%	3,637.40
01-5091-209-	IT -WORKERS' COMP	239.00	0.00	0.00	239.00	0.00	235.00	98.33%	4.00
01-5091-382-	IT -DRUG TESTING	150.00	0.00	(75.00)	75.00	0.00	0.00	0.00%	75.00
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	1,113.00	6,113.00	693.96	5,246.68	85.83%	866.32
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	(700.00)	110,300.00	245.10	101,924.54	92.41%	8,375.46
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	300.00	625.00	119.32	540.36	86.46%	84.64
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	(75.00)	425.00	33.96	340.44	80.10%	84.56
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	400.20	400.20	80.04%	99.80
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	12,223.20	80,608.30	83.18%	16,297.70
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	2,352.00	44,489.00	5,460.21	37,225.99	83.67%	7,263.01
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	2,059.00	44,796.00	5,505.60	37,455.31	83.61%	7,340.69
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	2,633.00	30,166.00	3,712.81	25,215.53	83.59%	4,950.47

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General Fund									
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	473.00	15,983.00	2,013.56	13,351.27	83.53%	2,631.73
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	2,740.00	57,372.00	7,250.05	47,710.40	83.16%	9,661.60
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	971.00	35,128.00	2,957.32	29,213.00	83.16%	5,915.00
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
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	172.65	1,648.56	47.10%	1,851.44
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	557.14	55.71%	442.86
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	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	0.00	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	0.00	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	851.14	77.38%	248.86
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	0.00	325.00	67.70	290.51	89.39%	34.49
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI		0.00	520.00	520.00	107.47	483.30	92.94%	36.70
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	5,757.12	38,794.20	84.70%	7,005.80
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	299.00	3,500.00	443.21	2,970.42	84.87%	529.58
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	1,237.00	12,510.00	1,575.80	10,607.01	84.79%	1,902.99
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	697.84	6,893.40	83.12%	1,399.60
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,410.00	0.00	(45.00)	1,365.00	0.00	1,361.00	99.71%	4.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	0.00	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	24.98	473.41	94.68%	26.59



**TREASURER'S APRIL  
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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: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,500.00	0.00	750.00	2,250.00	206.10	1,813.60	80.60%	436.40
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	38.00	400.50	80.10%	99.50
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	46.00	46.00	9.20%	454.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	41.46	82.92%	8.54
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00	0.00	0.00	300.00	16.98	170.20	56.73%	129.80
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	100.00	425.00	40.55	353.42	83.16%	71.58
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	0.00	325.00	67.70	288.44	88.75%	36.56
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	(100.00)	900.00	0.00	0.00	0.00%	900.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	1,000.00	0.00	(750.00)	250.00	0.00	0.00	0.00%	250.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	75,833.30	83.33%	15,166.70
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	13,300.00	0.00	(83.00)	13,217.00	0.00	12,197.68	92.29%	1,019.32
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	34,400.00	0.00	720.57	35,120.57	83.00	35,120.57	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	46,450.78	46,450.78	77.42%	13,549.22
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	1,149.78	76.65%	350.22
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	2,351.00	48,815.00	6,004.80	40,808.70	83.60%	8,006.30
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	3,364.00	70,036.00	8,613.60	58,550.90	83.60%	11,485.10
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	7.00	8,663.00	1,079.60	7,269.01	83.91%	1,393.99
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	1,538.00	32,030.00	3,939.66	26,777.34	83.60%	5,252.66
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,457.18	14,396.50	83.11%	2,925.50
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	(1,439.48)	1,060.52	11.00	99.85	9.42%	960.67
01-5135-382-	EM -DRUG TESTING	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00%	0.00
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	274.06	81.81%	60.94

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	5,603.37	11,206.74	0.00	11,206.74	100.00%	0.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	84.60	1,518.30	60.73%	981.70
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	0.00	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	(36.73)	63.27	0.00	0.00	0.00%	63.27
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	500.00	0.00	(154.00)	346.00	0.00	79.00	22.83%	267.00
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	(16.00)	384.00	74.06	294.80	76.77%	89.20
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	346.63	3,474.46	82.73%	725.54
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	75.00	475.00	39.51	372.37	78.39%	102.63
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	147.03	547.03	63.71	485.74	88.80%	61.29
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	123.08	779.90	86.46%	122.10
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	0.00	2,700.00	210.79	2,389.15	88.49%	310.85
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	(32.00)	468.00	35.13	359.97	76.92%	108.03
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	32.00	532.00	43.07	426.70	80.21%	105.30
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	91.00	691.00	56.34	540.83	78.27%	150.17
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	0.00	2,600.00	198.41	2,523.87	97.07%	76.13
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	21.42	222.43	74.14%	77.57
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	(35.00)	65.00	4.94	49.40	76.00%	15.60
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	(75.00)	175.00	0.00	0.00	0.00%	175.00
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	7,804.00	53,838.40	84.57%	9,819.60
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	3,536.00	45,148.00	5,269.42	37,110.98	82.20%	8,037.02

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	1,426.00	70,166.00	8,603.20	59,348.80	84.58%	10,817.20
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	4,694.00	60,354.00	7,688.00	50,681.60	83.97%	9,672.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	688.00	33,710.00	4,000.81	28,375.16	84.17%	5,334.84
01-5140-179-	EMS -PART-TIME SALARIES	174,869.00	0.00	96,122.28	270,991.28	36,149.83	204,152.00	75.34%	66,839.28
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	(101,668.00)	2,255,903.00	238,272.92	1,738,406.43	77.06%	517,496.57
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	23,210.76	161,478.92	75.55%	52,250.08
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	(75.00)	1,200,778.00	105,216.06	783,766.16	65.27%	417,011.84
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	19,924.80	238,296.36	75.00%	79,417.64
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	17,690.46	84.16%	3,328.54
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	11,122.13	186,122.13	27,934.68	186,122.13	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	13,076.00	83.34%	2,614.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	1,190.40	1,190.40	99.20	992.00	83.33%	198.40
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	0.00	36,000.00	2,613.54	35,208.39	97.80%	791.61
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	629.97	2,815.60	40.22%	4,184.40
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	130,000.00	0.00	(3,000.00)	127,000.00	8,188.42	104,344.28	82.16%	22,655.72
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	140,000.00	0.00	(140,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	1,705.00	3,905.00	810.00	3,905.00	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	2,252.00	3,952.00	636.50	3,952.00	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	164.28	82.14%	35.72
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	24.00	1,024.00	87.58	848.26	82.84%	175.74
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	210.00	70.00%	90.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	816.60	81.66%	183.40
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	0.00	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	0.00	10,423.23	100.00%	0.00
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	0.00	1,929.21	91.87%	170.79
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	861.65	3,361.65	420.33	3,361.65	100.00%	0.00
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES		0.00	578.50	578.50	205.00	578.50	100.00%	0.00

**TREASURER'S APRIL  
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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	13,958.26	163,958.26	23,284.47	163,958.26	100.00%	0.00
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	3,942.88	23,454.42	78.18%	6,545.58
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	9,781.60	56,681.60	0.00	56,681.60	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	(4,288.64)	511.36	0.00	475.00	92.89%	36.36
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	106,674.09	351,674.09	44,879.65	351,674.09	100.00%	0.00
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	46.21	698.31	69.83%	301.69
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	(72.78)	527.22	43.58	435.80	82.66%	91.42
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	141.28	1,410.10	82.95%	289.90
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	54.12	551.16	78.74%	148.84
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	(659.00)	41.00	0.00	0.00	0.00%	41.00
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	101.54	394.82	98.70%	5.18
01-5140-573-017	EMS -TEL-BLC3-734-5203	400.00	0.00	0.00	400.00	80.89	352.15	88.04%	47.85
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	1,872.48	81.41%	427.52
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	225.00	625.00	101.54	400.75	64.12%	224.25
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10

**TREASURER'S APRIL  
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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	397.90	79.58%	102.10
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	650.00	650.00	99.73	449.60	69.17%	200.40
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER		0.00	250.00	250.00	39.79	168.62	67.45%	81.38
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER		0.00	250.00	250.00	39.79	168.62	67.45%	81.38
01-5140-574-	EMS - TRAINING	56,000.00	0.00	(8,733.02)	47,266.98	2,555.98	42,997.42	90.97%	4,269.56
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	760.00	4,260.00	574.36	3,639.46	85.43%	620.54
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	0.00	13,250.00	859.76	10,936.68	82.54%	2,313.32
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	(55.00)	1,445.00	99.94	1,037.98	71.83%	407.02
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	140.10	80.06%	34.90
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	55.00	1,255.00	104.43	1,050.21	83.68%	204.79
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	3,200.00	10,700.00	1,028.53	10,612.98	99.19%	87.02
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	36.00	900.11	90.01%	99.89
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	0.00	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	34,972.41	12.06%	255,027.59
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	7,780.80	54,534.40	84.02%	10,374.60
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	21,078.00	128,743.00	15,866.76	111,758.75	86.81%	16,984.25
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	4,350.00	43,380.00	5,181.60	36,470.81	84.07%	6,909.19
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	24,143.00	98,506.00	14,004.00	79,833.68	81.04%	18,672.32
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	4,341.00	30,571.00	3,871.84	26,524.59	86.76%	4,046.41
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	32,762.00	135,197.00	17,682.17	114,978.29	85.05%	20,218.71
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	0.00	26,540.00	2,008.88	19,942.07	75.14%	6,597.93
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	5,697.00	38,726.00	4,972.02	32,935.18	85.05%	5,790.82
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	0.00	116,347.00	16,936.08	97,274.14	83.61%	19,072.86
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	4,519.00	81,254.00	7,154.60	66,944.60	82.39%	14,309.40
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	379.62	2,979.82	99.33%	20.18
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	550.00	1,550.00	80.00	1,272.00	82.06%	278.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	0.00	6,500.00	50.00	4,365.42	67.16%	2,134.58
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	473.85	3,185.96	91.03%	314.04
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	0.00	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	379.82	379.82	12.66%	2,620.18
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	124.00	175.50	29.25%	424.50
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	2,400.00	3,150.00	0.00	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	5,041.80	27,440.74	68.09%	12,859.26
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	(1,250.00)	12,750.00	374.50	4,573.61	35.87%	8,176.39
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	633.96	3,544.58	50.64%	3,455.42
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	(160.00)	4,840.00	448.98	1,664.46	34.39%	3,175.54

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General Fund									
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	485.54	2,828.90	70.72%	1,171.10
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	2,122.00	5,720.00	63.56%	3,280.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	0.00	9,000.00	1,133.40	8,699.15	96.66%	300.85
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	144.50	1,850.60	52.87%	1,649.40
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	11,000.00	0.00	668.00	11,668.00	0.00	11,668.00	100.00%	0.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	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	0.00	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	2,829.02	80.83%	670.98
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	160.00	460.00	36.18	374.04	81.31%	85.96
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	109.44	436.57	87.31%	63.43
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	109.14	454.03	90.81%	45.97
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	42.59	347.75	69.55%	152.25
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	329.60	82.40%	70.40
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	(2,000.00)	21,800.00	295.36	16,309.60	74.81%	5,490.40
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	696.22	4,082.32	81.65%	917.68
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	2,000.00	22,000.00	1,326.98	17,309.75	78.68%	4,690.25
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%	3,300.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S APRIL  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	810.27	877.41	87.74%	122.59
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.63	41,666.50	83.33%	8,333.50
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	1,450.00	12,800.00	51.20%	12,200.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	855.00	14.25%	5,145.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	0.00	0.00	18,000.00	476.58	3,219.45	17.89%	14,780.55
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	3,418.09	9,570.68	61.75%	5,929.32
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	8,965.40	27,000.00	100.00%	0.00
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	1,050,000.00	0.00	0.00	1,050,000.00	87,500.00	875,078.19	83.34%	174,921.81
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	(1,760.00)	8,240.00	0.00	0.00	0.00%	8,240.00
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	8,280.95	399,033.31	75.91%	126,607.58
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(46,650.19)	53,349.81	0.00	0.00	0.00%	53,349.81
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	277.20	10,861.47	60.34%	7,138.53
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	1,527.50	22,527.50	45.05%	27,472.50
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	1,000.00	4,664.73	31.84%	9,985.27
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	14,995.00	74,995.00	7,549.50	25,243.78	33.66%	49,751.22



**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	0.00	10,000.00	7,260.00	7,260.00	72.60%	2,740.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	(4,250.00)	750.00	3.26	3.26	0.43%	746.74
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	250.69	290.72	5.81%	4,709.28
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	1,089.04	77.79%	310.96
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	1,999.50	83.31%	400.50
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	1,492.60	20,388.40	78.42%	5,611.60
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	117.00	11.70%	883.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	153.80	1,495.63	37.39%	2,504.37
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	7,050,000.00	7,050,000.00	0.00	0.00	0.00%	7,050,000.00
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	1,760.00	62,760.00	5,906.00	62,757.00	100.00%	3.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	127.56	3,558.21	59.30%	2,441.79
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,605.00	14,761.25	73.81%	5,238.75
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	(160.00)	440.00	0.00	438.70	99.70%	1.30
01-9100-566-002	GEN. ADMIN. SER. -REIMB HMH RET	0.00	104,973.08	12,552.00	117,525.08	26,296.29	117,524.24	100.00%	0.84
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	20,434.60	83.24%	4,115.40
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	1,682.10	20,847.44	86.50%	3,252.56
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	150.00	950.00	140.98	870.65	91.65%	79.35
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	(1,675.00)	6,025.00	448.30	4,509.05	74.84%	1,515.95
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	225.00	1,925.00	179.12	1,671.37	86.82%	253.63
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	825.00	2,825.00	311.48	2,400.36	84.97%	424.64

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	0.00	400.00	30.82	308.16	77.04%	91.84
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	630.85	8,613.04	82.82%	1,786.96
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	543.20	4,519.03	80.30%	1,108.97
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	158.18	1,573.48	78.67%	426.52
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	328.36	3,250.48	83.35%	649.52
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	329.60	82.40%	70.40
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	35.00	335.00	22.33	260.38	77.73%	74.62
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	10.00	410.00	32.96	335.96	81.94%	74.04
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	45.02	472.59	78.77%	127.41
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	0.00	8,500.00	338.01	7,397.73	87.03%	1,102.27
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	4,250.00	71,350.00	5,297.23	60,039.93	84.15%	11,310.07
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	1,625.54	12,034.63	85.50%	2,040.37
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	805.48	80.55%	194.52
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	130.85	1,946.60	64.89%	1,053.40
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	(46.00)	954.00	0.00	633.20	66.37%	320.80
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	(366,086.54)	118,913.46	0.00	0.00	0.00%	118,913.46
01-9200-999-002	RESERVE FOR HHM-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	(4,583.74)	70,416.26	0.00	0.00	0.00%	70,416.26
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
<b>Fund Totals</b>		<b>23,096,161.00</b>	<b>1,933,224.42</b>	<b>6,977,013.95</b>	<b>32,006,399.37</b>	<b>2,382,937.80</b>	<b>15,974,895.98</b>	<b>49.91%</b>	<b>16,031,503.39</b>

**TREASURER'S APRIL  
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**HARDIN COUNTY FISCAL COURT**  
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<b>Road Fund</b>									
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	7,658.40	50,496.40	78.24%	14,040.60
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	1,064.00	52,025.00	6,170.40	43,797.60	84.19%	8,227.40
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	1,054.00	39,656.00	4,675.44	33,178.93	83.67%	6,477.07
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	(10.00)	1,990.00	175.00	1,205.00	60.55%	785.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,052.60	52.63%	947.40
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	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	782.25	6,534.06	54.45%	5,465.94
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	55,986.88	399,880.01	83.24%	80,520.99
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	17,470.48	91,202.06	79.59%	23,386.94
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	6,805.89	6,805.89	68.06%	3,194.11
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	90.00	815.10	16.30%	4,184.90
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	105.00	905.00	50.82	802.20	88.64%	102.80
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	1,263.90	2,666.64	26.67%	7,333.36
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	3,163.65	21,767.55	48.37%	23,232.45
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	3,414.01	37,938.86	75.88%	12,061.14
02-6105-405-	ROAD DEPT -ASPHALT	1,000,000.00	123,118.38	2,799,280.00	3,922,398.38	950,132.51	1,917,469.83	48.89%	2,004,928.55
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	(52,255.61)	97,470.39	3,398.85	86,183.47	88.42%	11,286.92
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	136,319.07	0.00	136,319.07	0.00	130,338.86	95.61%	5,980.21
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	(8,000.00)	22,000.00	0.00	717.00	3.26%	21,283.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	0.00	75,000.00	21,149.10	60,823.63	81.10%	14,176.37
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	187.77	344.62	2.30%	14,655.38

**TREASURER'S APRIL  
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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: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	1,387.10	4,052.08	40.52%	5,947.92
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	23,684.97	0.00	213,684.97	26,486.41	194,992.25	91.25%	18,692.72
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	194,199.61	254,199.61	3,950.10	161,149.71	63.39%	93,049.90
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	(660.00)	24,340.00	1,229.37	15,037.10	61.78%	9,302.90
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(21,229.00)	58,771.00	0.00	0.00	0.00%	58,771.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	1,876.50	8,220.90	82.21%	1,779.10
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	(7,900.00)	17,100.00	1,317.24	8,303.18	48.56%	8,796.82
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	90,000.00	(90,000.00)	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	40.00	1,724.30	88.24%	229.70
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	29.53	523.06	17.44%	2,476.94
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	799.50	66.63%	400.50
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	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	56.00	106.00	10.00	106.00	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	57.94	390.80	90.46%	41.20
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	300.00	300.00	40.04	204.16	68.05%	95.84
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896	300.00	0.00	132.00	432.00	58.93	391.79	90.69%	40.21
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	132.00	432.00	36.48	368.61	85.33%	63.39
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	156.97	1,338.76	78.75%	361.24
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	132.00	432.00	57.94	390.80	90.46%	41.20
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	0.00	300.00	67.70	288.44	96.15%	11.56
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	0.00	300.00	67.70	288.44	96.15%	11.56
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	332.00	632.00	109.44	442.30	69.98%	189.70

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
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*From: April 1, 2022 To: April 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-573-013	ROAD DEPT -TEL-AT&T 1905	300.00	0.00	(190.00)	110.00	27.66	27.66	25.15%	82.34
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	(300.00)	14,000.00	1,057.53	10,981.17	78.44%	3,018.83
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	260.00	1,360.00	63.76	735.99	54.12%	624.01
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	2,500.00	5,100.00	733.38	3,518.42	68.99%	1,581.58
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	290.00	790.00	38.74	591.43	74.86%	198.57
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	4.33	157.27	15.73%	842.73
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	0.00	946,628.00	9,000.00	955,628.00	28,946.00	955,628.00	100.00%	0.00
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	6,949.02	46,300.61	82.87%	9,573.39
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	22,724.79	160,417.23	81.50%	36,408.77
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	9,420.54	99,537.56	77.31%	29,206.44
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	1,319,750.42	2,834,446.00	8,317,038.42	1,189,600.44	5,479,877.92	65.89%	2,837,160.50

**TREASURER'S APRIL  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	121,498.00	0.00	4,733.00	126,231.00	15,386.10	105,716.19	83.75%	20,514.81
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	26,185.00	2,360,565.00	268,755.94	2,015,020.26	85.36%	345,544.74
03-5101-105-	JAIL -ADMR.ASSISTANT'S SALARY	58,218.00	0.00	2,508.00	60,726.00	7,411.20	50,844.80	83.73%	9,881.20
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	2,508.00	60,726.00	7,411.20	50,844.80	83.73%	9,881.20
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	3,359.00	50,391.00	6,721.66	43,783.14	86.89%	6,607.86
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	33,348.00	208,795.00	35,409.80	169,230.02	81.05%	39,564.98
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	3,346.00	0.00	1,334.00	4,680.00	0.00	4,679.08	99.98%	0.92
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	(500.00)	500.00	0.00	0.00	0.00%	500.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00	0.00	(33,000.00)	127,000.00	3,567.28	37,492.05	29.52%	89,507.95
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	0.00	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	226.92	354.03	0.86%	40,670.27
03-5101-382-	JAIL -DRUG TESTING	4,500.00	0.00	0.00	4,500.00	80.00	568.00	12.62%	3,932.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	0.00	25.50	0.21%	11,974.50
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	3,389.07	33,366.44	66.73%	16,633.56
03-5101-401-	JAIL -AMMUNITION	3,000.00	27,572.00	(29,969.00)	603.00	0.00	0.00	0.00%	603.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	798.91	2,373.28	11.87%	17,626.72
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	5,585.11	53,690.75	76.70%	16,309.25
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	6,000.00	11,000.00	0.00	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	190.61	642.63	6.76%	8,857.37
03-5101-425-	JAIL -FOOD	785,000.00	0.00	0.00	785,000.00	76,637.95	625,802.07	79.72%	159,197.93
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	22,000.00	52,000.00	2,138.63	50,081.44	96.31%	1,918.56
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	(300.00)	4,700.00	0.00	2,631.31	55.99%	2,068.69
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	822.87	8,027.85	44.60%	9,972.15
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	5,490.95	18,297.47	26,788.42	1,533.79	26,230.07	97.92%	558.35
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	0.00	55,000.00	1,598.70	49,923.88	90.77%	5,076.12
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	3,300.00	30,300.00	2,859.11	27,857.61	91.94%	2,442.39
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	426.01	6,000.21	60.00%	3,999.79

**TREASURER'S APRIL  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	22,660.00	130,950.00	71.18%	53,010.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	19,210.00	95,290.00	60.43%	62,390.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	1,000.00	2,000.00	560.00	1,680.00	84.00%	320.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	830.05	1,275,830.05	108,322.29	1,055,822.23	82.76%	220,007.82
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	0.00	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	4,723.90	82.88%	976.10
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
03-9100-548-	JAIL -SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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 LINDBLUM	325.00	0.00	125.00	450.00	44.91	336.95	74.88%	113.05
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	0.00	15,500.00	1,310.97	13,114.24	84.61%	2,385.76

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	0.00	325.00	34.47	305.88	94.12%	19.12
03-9100-573-018	JAIL -TEL-BLC3-1364/4136	325.00	0.00	125.00	450.00	44.91	331.77	73.73%	118.23
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	0.00	325.00	34.48	305.89	94.12%	19.11
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	0.00	325.00	44.86	316.27	97.31%	8.73
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	0.00	325.00	34.47	305.88	94.12%	19.12
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00	0.00	(250.00)	750.00	0.00	0.00	0.00%	750.00
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	20,201.65	215,758.32	79.78%	54,691.68
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	328.36	3,250.49	83.35%	649.51
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	2,260.00	11,160.00	715.69	8,964.61	80.33%	2,195.39
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	9,382.87	116,663.78	80.29%	28,636.22
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	725.00	2,225.00	166.01	1,578.57	70.95%	646.43
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	13,225.00	93,925.00	10,407.03	83,512.56	88.91%	10,412.44
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	32.96	329.60	82.40%	70.40
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	1,452.65	23,727.30	80.16%	5,872.70
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	(725.00)	6,975.00	448.31	4,509.06	64.65%	2,465.94
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	25,351.97	179,212.09	83.72%	34,847.91
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	(72,641.00)	1,158,724.00	119,328.88	899,121.62	77.60%	259,602.38
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	42,400.51	390,178.60	78.48%	106,963.40
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
<b>Fund Totals</b>		<b>8,910,906.00</b>	<b>44,087.25</b>	<b>11,743.05</b>	<b>8,966,736.30</b>	<b>823,941.50</b>	<b>7,216,921.64</b>	<b>80.49%</b>	<b>1,749,814.66</b>



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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	176,408.00	3,425.39	0.00	179,833.39	0.00	0.00	0.00%	179,833.39
04-6105-447-	L.G.E.A. -ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-6105-723-	L.G.E.A. -VEHICLE		46,548.00	0.00	46,548.00	0.00	0.00	0.00%	46,548.00
04-6105-739-	L.G.E.A. -OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	176,408.00	49,973.39	0.00	226,381.39	0.00	0.00	0.00%	226,381.39

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State Grants Fund									
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	681,250.00	0.00	0.00	681,250.00	0.00	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	0.00	124,907.73	17.46%	590,392.27

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<b>Federal Grants Fund</b>									
07-9100-315-	FEDERAL GRANT -ARPA CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00%	150,000.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	0.00	10,776,145.50	(10,000,000.00)	776,145.50	0.00	0.00	0.00%	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	(9,850,000.00)	926,145.50	0.00	0.00	0.00%	926,145.50

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<b>Solid Waste Fund</b>									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	2,337.50	34,387.50	45.85%	40,612.50
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	46.08	4.61%	953.92
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	18.06	3.61%	481.94
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	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	917.21	917.21	9.17%	9,082.79
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	147.50	2,084.17	76.48%	640.83
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	40.00	420.00	84.00%	80.00
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	26.49	337.03	56.17%	262.97
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	25.00	425.00	29.41	354.12	83.32%	70.88
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	7,711.20	51,977.55	83.48%	10,282.45
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	17,251.00	81,826.00	9,569.21	68,477.37	83.69%	13,348.63
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	1,770.00	10,848.00	1,307.88	9,075.47	83.66%	1,772.53
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	3,547.77	25,523.44	79.82%	6,454.56
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	0.00	11,178.00	937.22	9,279.60	83.02%	1,898.40
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	2,406.75	6,406.75	4,586.75	6,406.75	100.00%	0.00
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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<b>Solid Waste Fund</b>									
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	214.21	835.30	83.53%	164.70
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	70,425.60	298,462.83	85.28%	51,537.17
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	340.44	68.09%	159.56
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	72.04	404.90	80.98%	95.10
13-5212-573-004	S/W -TEL-BLC3-765-9560-HARL	500.00	0.00	0.00	500.00	39.39	371.52	74.30%	128.48
13-5212-573-005	S/W-TEL-BLC3-MOBILE-WORKSTATION		0.00	880.00	880.00	40.01	393.44	44.71%	486.56
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	451,709.75	2,464,845.48	88.75%	312,570.02
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	0.00	1,050,000.00	88,798.28	828,902.42	78.94%	221,097.58
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING		308,076.50	308,076.50	616,153.00	0.00	308,076.50	50.00%	308,076.50
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,315.90	65.80%	684.10
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	68.60	78.91	3.95%	1,921.09
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	0.00	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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<b>Solid Waste Fund</b>									
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,235.80	4,314.35	86.29%	685.65
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	(30,027.65)	61,972.35	7,557.28	53,648.22	86.57%	8,324.13
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	416.50	1,283.00	32.07%	2,717.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	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	0.00	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
<b>Fund Totals</b>		<b>5,699,493.00</b>	<b>309,076.50</b>	<b>27,200.00</b>	<b>6,035,769.50</b>	<b>652,769.56</b>	<b>4,945,371.78</b>	<b>81.93%</b>	<b>1,090,397.72</b>

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>PERMANENT (TRUST) FUND</b>									
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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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
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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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	46,316.00	0.00	2,977.00	49,293.00	5,695.60	41,240.80	83.66%	8,052.20
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	3,914.00	61,262.00	7,293.60	51,537.60	84.13%	9,724.40
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	4,996.32	35,386.83	74.89%	11,863.17
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	0.00	87,641.00	7,056.42	56,668.97	64.66%	30,972.03
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	28,891.94	214,906.15	82.81%	44,602.85
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	2,643.00	50,693.00	6,068.22	42,875.48	84.58%	7,817.52
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	7,338.90	53,594.58	74.49%	18,358.42
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	(16,771.00)	236,701.00	26,797.97	183,778.51	77.64%	52,922.49
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	7,187.00	165,987.00	15,531.58	138,032.90	83.16%	27,954.10
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	7,735.27	93,880.81	87.49%	13,419.19
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,900.00	0.00	0.00	63,900.00	5,598.95	54,415.21	85.16%	9,484.79
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	(4,660.00)	340.00	0.00	0.00	0.00%	340.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,500.00	10,500.00	6,014.04	9,819.54	93.52%	680.46
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	65.00	775.00	77.50%	225.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	65.00	912.00	60.80%	588.00
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	968.69	5,228.13	84.32%	971.87
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
80-5145-503-	E-911 -BANK CHARGES	0.00	0.00	50.00	50.00	50.00	50.00	100.00%	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	0.00	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	45.00	250.00	50.00%	250.00
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	0.00	458.00	18.32%	2,042.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	171.90	10,745.62	97.69%	254.38
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	(1,500.00)	4,500.00	0.00	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	41.59	463.62	63.95%	261.38

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<b>E-911 FUND</b>									
80-5145-573-002	E-911 -TEL-BLC3-734-3818-DIRECTOR	325.00	0.00	160.00	485.00	42.90	375.76	77.48%	109.24
80-5145-573-003	E-911 -TEL-BLC3-765-3658	325.00	0.00	100.00	425.00	41.59	333.63	78.50%	91.37
80-5145-573-004	E-911 -TEL-BLC3-268-6826	325.00	0.00	300.00	625.00	41.59	458.44	73.35%	166.56
80-5145-573-005	E-911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00	0.00	0.00	500.00	80.25	347.10	69.42%	152.90
80-5145-573-006	E-911 -TEL-BLC3-268-6793	325.00	0.00	300.00	625.00	41.59	458.44	73.35%	166.56
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	228.21	2,302.56	82.23%	497.44
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	5,006.40	82.07%	1,093.60
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	6,258.00	82.34%	1,342.00
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	213.89	1,960.48	75.40%	639.52
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	16,782.70	79.92%	4,217.30
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	(50.00)	750.00	58.41	589.47	78.60%	160.53
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	88.00	51,688.00	4,304.82	43,069.17	83.33%	8,618.83
80-5145-573-014	E-911 -TEL-DISPATCH 1843/4984	0.00	0.00	100.00	100.00	27.66	27.66	27.66%	72.34
80-5145-573-015	E-911 -TEL-DISPATCH 6702	0.00	0.00	50.00	50.00	4.60	4.60	9.20%	45.40
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	1,469.00	81.61%	331.00
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	1,500.60	78.98%	399.40
80-5145-573-018	E-911 -TEL-BLC3-270-234-7449 DATA	325.00	0.00	0.00	325.00	61.70	270.44	83.21%	54.56
80-5145-573-019	E-911-TEL-BLC3-270-706-3841 WIRELESS ROUTER	500.00	0.00	100.00	600.00	90.25	521.85	86.98%	78.15
80-5145-573-020	E-911-TEL-BLC3-270-706-3842 WIRELESS ROUTER	500.00	0.00	100.00	600.00	90.25	521.85	86.98%	78.15
80-5145-573-021	E-911-TEL-BLC3-270-706-3843 WIRELESS ROUTER	500.00	0.00	100.00	600.00	90.25	521.85	86.98%	78.15
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,400.00	0.00	90.00	1,490.00	125.03	1,239.32	83.18%	250.68
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	9,900.00	0.00	628.00	10,528.00	854.70	8,679.21	82.44%	1,848.79
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	1,430.00	20,030.00	1,669.09	16,690.90	83.33%	3,339.10
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,089.62	10,472.27	83.78%	2,027.73
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	170.20	68.08%	79.80
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	340.44	68.09%	159.56
80-5145-573-031	E-911 -TEL-VER2-969-4984-IPAD		0.00	400.00	400.00	140.04	250.04	62.51%	149.96
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	90.73	1,006.63	81.57%	227.37
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	0.00	1,200.00	98.87	1,101.14	91.76%	98.86
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	693.00	2,193.00	134.21	1,411.61	64.37%	781.39

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<b>E-911 FUND</b>									
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	370.62	3,081.88	60.43%	2,018.12
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	7,000.00	0.00	(1,300.00)	5,700.00	0.00	4,271.10	74.93%	1,428.90
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
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	3,752.29	47,201.70	86.43%	7,412.30
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	(4,914.00)	11,086.00	199.59	6,196.56	55.90%	4,889.44
80-5145-709-	E-911 -FURNITURE & FIXTURES	1,000.00	0.00	1,000.00	2,000.00	0.00	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	4,192.50	39,440.00	94.43%	2,326.00
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00%	1,950.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	47,250.00	0.00	0.00	47,250.00	4,996.33	35,386.95	74.89%	11,863.05
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	7,056.43	56,669.06	64.66%	30,971.94
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	28,891.95	211,028.17	81.32%	48,480.83
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	1,000.00	108,300.00	0.00	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	0.00	13,102.12	68.96%	5,897.88
<b>Fund Totals</b>		<b>2,545,100.00</b>	<b>0.00</b>	<b>(403.00)</b>	<b>2,544,697.00</b>	<b>192,658.56</b>	<b>2,155,244.31</b>	<b>84.70%</b>	<b>389,452.69</b>

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<b>INDUSTRIAL TAX FUND</b>									
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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<b>Capital Improvements Fund</b>									
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	14,432,257.48	0.00	59,741,267.48	5,241,907.86	35,897,219.36	60.09%	23,844,048.12