

**TREASURER'S MAY  
FINANCIAL REPORT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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   | 26,423.44                      | 7,616,682.93              | 100.22% | (16,682.93)             |
| 01-4102-            | - TANGIBLE/PERSONAL PROPERTY                    | 590,000.00      | 0.00       | 0.00          | 590,000.00     | 103.09                         | 561,666.00                | 95.20%  | 28,334.00               |
| 01-4103-            | - MOTOR VEHICLE/AD VALOREM                      | 880,000.00      | 0.00       | 0.00          | 880,000.00     | 93,413.31                      | 992,456.92                | 112.78% | (112,456.92)            |
| 01-4104-            | - DELINQUENT PROPERTY TAXES                     | 125,000.00      | 0.00       | 0.00          | 125,000.00     | 1,648.05                       | 73,567.01                 | 58.85%  | 51,432.99               |
| 01-4107-            | - UNMINED MINERAL TAX                           | 1,800.00        | 0.00       | 0.00          | 1,800.00       | 105.66                         | 370.03                    | 20.56%  | 1,429.97                |
| 01-4119-            | - TIMBERLAND TAX                                | 1,800.00        | 0.00       | 0.00          | 1,800.00       | 8.33                           | 1,639.81                  | 91.10%  | 160.19                  |
| 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     | 71,840.43                      | 737,524.89                | 134.10% | (187,524.89)            |
| 01-4205-            | - NATIONAL FOREST - PILT FUNDING                | 400.00          | 0.00       | 0.00          | 400.00         | 0.00                           | 4,532.56                  | 133.14% | (4,132.56)              |
| 01-4306-            | - EXCESS FEES CO. CLERK 25%                     | 800,000.00      | 0.00       | 0.00          | 800,000.00     | 0.00                           | 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     | 0.00                           | 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                      | 180,544.68                | 92.59%  | 14,455.32               |
| 01-4420-            | - ANIMAL CARE & CNTRL -DOG LICENSE              | 18,000.00       | 0.00       | 0.00          | 18,000.00      | 250.46                         | 7,762.46                  | 43.12%  | 10,237.54               |
| 01-4501-            | - OMITTED PROPERTY TAX BILL PAYMENT             | 25,000.00       | 0.00       | 0.00          | 25,000.00      | 0.00                           | 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       | 4,159.00                       | 4,159.00                  | 103.97% | (159.00)                |
| 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   | 469,944.31                     | 4,369,411.12              | 87.39%  | 630,588.88              |
| 01-4608-            | -001 EMS -SERVICE COLLECTIONS                   | 30,000.00       | 0.00       | 0.00          | 30,000.00      | 2,243.10                       | 29,092.71                 | 96.98%  | 907.29                  |
| 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      | 7,215.00                       | 61,638.00                 | 136.97% | (16,638.00)             |
| 01-4612-            | -001 ANIMAL CARE & CNTRL -RESCUE PULL FEES        | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 280.00                         | 5,610.00                  | 37.40%  | 9,390.00                |
| 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       | 60.00                          | 3,980.00                  | 79.60%  | 1,020.00                |
| 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                      | 762,053.91                | 262.78% | (472,053.91)            |
| 01-4699-            | - CODE ENFORCEMENT RECOVERY FEES                  | 1,000.00        | 0.00       | 0.00          | 1,000.00       | 0.00                           | 0.00                      | 0.00%   | 1,000.00                |
| 01-4699-            | -001 ANIMAL CARE & CNTRL -SERVICE FEES            | 17,000.00       | 0.00       | 0.00          | 17,000.00      | 1,025.00                       | 6,368.00                  | 37.46%  | 10,632.00               |
| 01-4699-            | -002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT       | 26,000.00       | 0.00       | 0.00          | 26,000.00      | 0.00                           | 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       | 467.94                         | 1,865.84                  | 46.65%  | 2,134.16                |
| 01-4699-            | -004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES    | 13,000.00       | 0.00       | 0.00          | 13,000.00      | 659.00                         | 15,925.00                 | 122.50% | (2,925.00)              |
| 01-4699-            | -005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES       | 3,000.00        | 0.00       | 0.00          | 3,000.00       | 0.00                           | 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      | 665.00                         | 14,280.00                 | 57.12%  | 10,720.00               |
| 01-4699-            | -007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES     | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 1,266.00                       | 17,082.50                 | 113.88% | (2,082.50)              |
| 01-4699-            | -008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE  | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 2,710.00                       | 24,534.00                 | 163.56% | (9,534.00)              |
| 01-4699-            | -009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE | 12,000.00       | 0.00       | 0.00          | 12,000.00      | 0.00                           | 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      | 1,015.00                       | 13,606.20                 | 113.39% | (1,606.20)              |
| 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      | 110.00                         | 17,291.00                 | 63.11%  | 10,109.00               |
| 01-4711-            | -001 RENTAL INCOME - CO ATTY                      | 45,000.00       | 0.00       | 0.00          | 45,000.00      | 3,750.00                       | 37,500.00                 | 83.33%  | 7,500.00                |
| 01-4726-            | - INSURANCE PROCEEDS-EMP INS FUND                 | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 01-4727-            | - REIMBURSMENTS                                   | 16,200.00       | 0.00       | 0.00          | 16,200.00      | 1,238.53                       | 13,650.63                 | 84.26%  | 2,549.37                |
| 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                         | 1,140.00                  | 0.00%   | (1,140.00)              |
| 01-4727-            | -004 REIMBURSEMENT - PROVIDENT WAY EXPENSES       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 91,000.00                 | 0.00%   | (91,000.00)             |
| 01-4728-            | - ANIMAL CARE & CNTRL -DONATIONS                  | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 5,467.00                       | 23,038.84                 | 153.59% | (8,038.84)              |
| 01-4728-            | -001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS    | 1,000.00        | 4,000.00   | 0.00          | 5,000.00       | 0.00                           | 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       | 14.40                          | 3,724.63                  | 186.23% | (1,724.63)              |
| 01-4733- -          | INSURANCE REIMBURSEMENTS                     | 200,000.00      | 0.00         | 0.00          | 200,000.00     | 500.00                         | 197,039.88                | 98.52%  | 2,960.12                |
| 01-4733- -001       | KALF -INSURANCE DIVIDEND                     | 50,000.00       | 0.00         | 0.00          | 50,000.00      | 0.00                           | 50,920.77                 | 101.84% | (920.77)                |
| 01-4780- -          | ANIMAL CARE & CNTRL -RECLAIM FEE             | 10,000.00       | 0.00         | 0.00          | 10,000.00      | 1,000.00                       | 10,144.66                 | 101.45% | (144.66)                |
| 01-4799- -          | OTHER RECEIPTS -BD. DESIG. FDS & INTEREST    | 5,000.00        | 0.00         | 0.00          | 5,000.00       | 84.79                          | 1,257.32                  | 25.15%  | 3,742.68                |
| 01-4799- -001       | ANIMAL CARE & CNTRL -SALES TAX               | 500.00          | 0.00         | 0.00          | 500.00         | 39.54                          | 955.50                    | 191.10% | (455.50)                |
| 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   | 9,449.71                       | 2,805,553.27              | 104.54% | (121,738.27)            |
| 01-4799- -005       | OTHER RECEIPTS - KACO INS GRANT              |                 | 0.00         | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 01-4801- -          | INTEREST EARNED                              | 45,000.00       | 0.00         | 0.00          | 45,000.00      | 11,922.95                      | 52,206.91                 | 116.02% | (7,206.91)              |
| 01-4808- -004       | INTEREST -HMH LEGACY ACCT                    | 35,000.00       | 0.00         | 0.00          | 35,000.00      | 0.00                           | 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  | 799,099.71                     | 22,714,285.54             | 89.88%  | 2,556,837.83            |
| 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) | (115,000.00)                   | (4,956,791.25)            | 184.17% | 2,265,400.28            |
| 01-4910- -          | CASH TRANSFER IN FROM OTHER ACCOUNTS         | 35,000.00       | 0.00         | 0.00          | 35,000.00      | 0.00                           | 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)   | (115,000.00)                   | 29,650,145.63             | 0.00%   | (29,891,883.58)         |
|                     | Total General Fund Receipts                  | 23,096,161.00   | 1,933,224.42 | 0.00          | 25,029,385.42  | 684,099.71                     | 52,364,431.17             | 209.21% | (27,335,045.75)         |

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| <b>Road Fund</b> |   |                 |              |               |                |                                |                           |         |                         |
| 02-4411-         | - ROAD -OTHER PERMITS                       | 18,000.00       | 0.00         | 0.00          | 18,000.00      | 790.00                         | 13,485.00                 | 74.92%  | 4,515.00                |
| 02-4510-         | - ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC | 67,500.00       | 0.00         | 0.00          | 67,500.00      | 0.00                           | 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     | 1,379.85                       | 154,839.36                | 103.42% | (5,113.36)              |
| 02-4700-         | -001 ROAD -OTHER RECEIPTS-WO                | 0.00            | 0.00         | 0.00          | 0.00           | 35,000.00                      | 35,000.00                 | 0.00%   | (35,000.00)             |
| 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     | 14,935.90                      | 135,007.57                | 130.21% | (31,322.60)             |
| 02-4731-         | - ROAD -MISCELLANEOUS REVENUE               | 21,600.00       | 0.00         | 0.00          | 21,600.00      | 1,017.20                       | 21,237.24                 | 98.32%  | 362.76                  |
| 02-4733-         | - ROAD -INSURANCE REIMBURSEMENTS            | 2,500.00        | 0.00         | 0.00          | 2,500.00       | 22,198.28                      | 22,198.28                 | 887.93% | (19,698.28)             |
| 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       | 948.30                         | 5,989.35                  | 119.79% | (989.35)                |
|                  | Total Above Line Revenues                   | 2,937,842.00    | 243,597.45   | 0.00          | 3,181,439.45   | 76,269.53                      | 3,140,345.06              | 98.71%  | 41,094.39               |
| 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     | 0.00                           | 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   | 0.00                           | 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   | 76,269.53                      | 8,519,490.54              | 155.39% | (3,036,898.12)          |

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

| 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>          |   |                 |            |               |                |                                |                           |         |                         |
| 03-4503-                  | - JAIL -HB 556 FED REIMBURSEMENT                |                 | 0.00       | 0.00          | 0.00           | 38,825.40                      | 292,873.11                | 0.00%   | (292,873.11)            |
| 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     | 10,610.00                      | 141,560.00                | 76.95%  | 42,400.00               |
| 03-4510-                  | -002 JAIL -DRUG TREATMENT GRANT (MEN)           | 157,680.00      | 0.00       | 0.00          | 157,680.00     | 10,860.00                      | 106,150.00                | 67.32%  | 51,530.00               |
| 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     | 2,242.40                       | 250,514.32                | 79.53%  | 64,485.68               |
| 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      | 3,003.90                       | 39,895.52                 | 124.67% | (7,895.52)              |
| 03-4537-                  | - JAIL -STATE PRISONER PAYMENTS                 | 1,600,000.00    | 0.00       | 0.00          | 1,600,000.00   | 0.00                           | 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      | 11,070.00                      | 141,710.00                | 513.96% | (114,138.00)            |
| 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       | 353.91                         | 6,306.95                  | 78.84%  | 1,693.05                |
| 03-4557-                  | - JAIL -CLASS D FELONS                          | 2,600,000.00    | 0.00       | 0.00          | 2,600,000.00   | 0.00                           | 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      | 1,800.00                       | 22,300.00                 | 111.50% | (2,300.00)              |
| 03-4563-                  | - JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES      | 2,000.00        | 0.00       | 0.00          | 2,000.00       | 2,000.00                       | 2,000.00                  | 100.00% | 0.00                    |
| 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      | 0.00                           | 86,810.32                 | 96.46%  | 3,189.68                |
| 03-4618-                  | - JAIL -WORK RELEASE & WEEKENDERS               | 48,000.00       | 0.00       | 0.00          | 48,000.00      | 4,294.00                       | 23,172.00                 | 48.27%  | 24,828.00               |
| 03-4618-                  | -001 JAIL -CONTRACTED WORK RELEASE              | 60,000.00       | 0.00       | 0.00          | 60,000.00      | 3,428.53                       | 25,352.51                 | 42.25%  | 34,647.49               |
| 03-4634-                  | - JAIL -PRISONERS PER DIEM/BOOKING FEES         | 80,000.00       | 0.00       | 0.00          | 80,000.00      | 6,719.64                       | 75,181.37                 | 93.98%  | 4,818.63                |
| 03-4644-                  | - JAIL -WARRANT SERVICE FEES                    | 0.00            | 0.00       | 0.00          | 0.00           | 60.00                          | 120.00                    | 0.00%   | (120.00)                |
| 03-4680-                  | - JAIL -HOUSING OF PRISONERS-SERVICE FEES       | 425,000.00      | 0.00       | 0.00          | 425,000.00     | 48,465.64                      | 508,486.79                | 119.64% | (83,486.79)             |
| 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     | 72,536.36                      | 400,192.33                | 106.72% | (25,192.33)             |
| 03-4733-                  | - JAIL -INSURANCE REIMBURSEMENT                 | 8,200.00        | 0.00       | 0.00          | 8,200.00       | 0.00                           | 7,183.00                  | 87.60%  | 1,017.00                |
| 03-4750-                  | - JAIL -BOND FEES                               | 4,500.00        | 0.00       | 0.00          | 4,500.00       | 525.00                         | 5,650.00                  | 125.56% | (1,150.00)              |
| 03-4801-                  | - JAIL -INTEREST EARNED                         | 3,000.00        | 0.00       | 0.00          | 3,000.00       | 90.89                          | 1,462.56                  | 48.75%  | 1,537.44                |
| Total Above Line Revenues |   | 6,349,040.00    | 44,087.25  | 0.00          | 6,393,127.25   | 216,885.67                     | 5,766,697.55              | 90.20%  | 626,429.70              |

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

| 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   | 115,000.00                     | 2,105,000.00              | 82.17% | 456,866.00              |
|                  | Total Below Line Revenues                 | 2,561,866.00    | 0.00       | 0.00          | 2,561,866.00   | 115,000.00                     | 2,387,608.04              | 93.20% | 174,257.96              |
|                  | Total Jail Fund Receipts                  | 8,910,906.00    | 44,087.25  | 0.00          | 8,954,993.25   | 331,885.67                     | 8,154,305.59              | 91.06% | 800,687.66              |

**TREASURER'S MAY  
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**HARDIN COUNTY FISCAL COURT**  
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*From: May 1, 2022 To: May 31, 2022*

| 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     | 0.00                           | 192,390.35                | 109.37% | (16,482.35)             |
| 04-4801-   | - L.G.E.A. -INTEREST EARNED                   | 500.00          | 0.00       | 0.00          | 500.00         | 163.32                         | 616.94                    | 123.39% | (116.94)                |
|  | Total Above Line Revenues                     | 176,408.00      | 0.00       | 0.00          | 176,408.00     | 163.32                         | 193,007.29                | 109.41% | (16,599.29)             |
| 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     | 163.32                         | 242,980.68                | 107.33% | (16,599.29)             |

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**HARDIN COUNTY FISCAL COURT**  
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*From: May 1, 2022 To: May 31, 2022*

| 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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*From: May 1, 2022 To: May 31, 2022*

| 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           | 16.28                          | 2,131.39                  | 0.00%   | (2,131.39)              |
|                            | Total Above Line Revenues                    | 0.00            | 10,776,145.50 | 0.00          | 10,776,145.50  | 16.28                          | 10,778,276.89             | 100.02% | (2,131.39)              |
| 07-4901-                   | - FEDERAL GRANT -FUND SURPLUS                | 0.00            | 0.00          | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 07-4909-                   | - FEDERAL GRANT -CASH TRANSFER OUT TO OTHER  | 0.00            | 0.00          | 0.00          | 0.00           | 0.00                           | (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           | 0.00                           | (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  | 16.28                          | 928,276.89                | 8.61%   | 9,847,868.61            |

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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            | 36,260.03                      | 304,956.59                | 101.65%        | (4,956.59)              |
| 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          | 215,726.98                     | 2,659,913.89              | 88.66%         | 340,086.11              |
| 13-4602-                | -001 S/W -FT KNOX GARBAGE COLLECTION FEES     | 1,450,000.00          | 0.00              | 0.00          | 1,450,000.00          | 0.00                           | 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          | 248,807.96                     | 1,263,529.94              | 90.25%         | 136,470.06              |
| 13-4603-                | -006 S/W -REMIEDIATION FEE                    | 350,000.00            | 0.00              | 0.00          | 350,000.00            | 52,704.68                      | 272,376.72                | 77.82%         | 77,623.28               |
| 13-4699-                | -001 S/W -GARBAGE COLLECTION PENALTY FEES     | 500.00                | 0.00              | 0.00          | 500.00                | 0.00                           | 60.00                     | 12.00%         | 440.00                  |
| 13-4699-                | - S/W -GARBAGE COLLECTION LATE FEES           | 22,000.00             | 0.00              | 0.00          | 22,000.00             | 1,710.88                       | 13,342.38                 | 60.65%         | 8,657.62                |
| 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             | 2,198.77                       | 24,217.92                 | 242.18%        | (14,217.92)             |
| 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             | 2,665.44                       | 12,952.73                 | 25.91%         | 37,047.27               |
| 13-4801-                | - S/W -INTEREST                               | 8,000.00              | 0.00              | 0.00          | 8,000.00              | 646.26                         | 4,192.75                  | 52.41%         | 3,807.25                |
|                         | <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>560,721.00</b>              | <b>5,930,716.24</b>       | <b>84.05%</b>  | <b>1,125,360.26</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)           | 26,250.00                      | 0.00                      | 0.00%          | (47,507.00)             |
| 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                  | (26,250.00)                    | 0.00                      | 0.00%          | 0.00                    |
|                         | <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>560,721.00</b>              | <b>9,539,425.02</b>       | <b>158.76%</b> | <b>(3,530,855.52)</b>   |

**TREASURER'S MAY  
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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: May 1, 2022 To: May 31, 2022*

| Account                       | Name  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>PERMANENT (TRUST) FUND</b> |   |                 |            |               |                |                                |                           |        |                         |
| 70-4799-                      | -001 PERMANENT -WALKER & DUFF INVESTMENTS   | 35,000.00       | 0.00       | 0.00          | 35,000.00      | 5,092.26                       | 2,467.77                  | 7.05%  | 32,532.23               |
| 70-4799-                      | -002 PERMANENT -FIFE INVESTMENTS            | 5,000.00        | 0.00       | 0.00          | 5,000.00       | 3,726.20                       | 995.24                    | 19.90% | 4,004.76                |
|                               | Total Above Line Revenues                   | 40,000.00       | 0.00       | 0.00          | 40,000.00      | 8,818.46                       | 3,463.01                  | 8.66%  | 36,536.99               |
| 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)          |
| 70-4903-                      | - ADJUSTMENTS TO PRIOR YEAR SURPLUS         |                 | 0.00       | 0.00          | 0.00           | (26,647.72)                    | (26,647.72)               | 0.00%  | 26,647.72               |
| 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)    | (26,647.72)                    | 1,147,753.74              | 0.00%  | (1,187,753.74)          |
|                               | Total TRUST Fund Receipts                   | 0.00            | 0.00       | 0.00          | 0.00           | (17,829.26)                    | 1,151,216.75              | 0.00%  | (1,151,216.75)          |

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*Fiscal Year: 2021-2022 Fund Type: Governmental*  
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*From: May 1, 2022 To: May 31, 2022*

| Account                              | Name                                      | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|--------------------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <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       | 323.46                         | 2,837.51                  | 189.17% | (1,337.51)              |
| 75-4801-                             | - ALCOHOL BEVERAGE -INTEREST EARNED       | 100.00          | 0.00       | 0.00          | 100.00         | 3.86                           | 16.11                     | 16.11%  | 83.89                   |
|                                      | Total Above Line Revenues                 | 2,800.00        | 0.00       | 0.00          | 2,800.00       | 327.32                         | 2,853.62                  | 101.92% | (53.62)                 |
| 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       | 327.32                         | 5,368.50                  | 191.73% | (2,568.50)              |

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**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 2022*

| 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     | 121,336.03                     | 486,797.66                | 91.85%  | 43,202.34               |
| 80-4610- -        | E-911 -DISPATCH SERVICE                   | 2,000,000.00    | 0.00       | 0.00          | 2,000,000.00   | 7,759.84                       | 2,049,644.70              | 102.48% | (49,644.70)             |
| 80-4610- -001     | E-911 -DELINQUENT FEES                    | 7,500.00        | 0.00       | 0.00          | 7,500.00       | 43.87                          | 3,154.43                  | 42.06%  | 4,345.57                |
| 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       | 1,018.73                       | 4,552.81                  | 60.70%  | 2,947.19                |
|                   | Total Above Line Revenues                 | 2,545,100.00    | 0.00       | 0.00          | 2,545,100.00   | 130,158.47                     | 2,544,149.60              | 99.96%  | 950.40                  |
| 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   | 130,158.47                     | 3,518,972.62              | 138.26% | (973,872.62)            |

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*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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           | 185.35                         | 747.00                    | 0.00%  | (747.00)                |
| 85-4139-                   | - IND TAX -NET PROFITS TAX             | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
| 85-4401-                   | - IND TAX -BUSINESS LICENSE            | 0.00            | 0.00       | 0.00          | 0.00           | 600.00                         | 1,400.00                  | 0.00%  | (1,400.00)              |
|                            | Total Above Line Revenues              | 0.00            | 0.00       | 0.00          | 0.00           | 785.35                         | 2,147.00                  | 0.00%  | (2,147.00)              |
| 85-4901-                   | - IND TAX -SURPLUS PRIOR YEAR          | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
| 85-4909-                   | - IND TAX -TRANSFER OUT TO OTHER FUNDS | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
|                            | Total Below Line Revenues              | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
|                            | Total INDRL TAX Fund Receipts          | 0.00            | 0.00       | 0.00          | 0.00           | 785.35                         | 2,147.00                  | 0.00%  | (2,147.00)              |

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*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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  | 1,766,597.39                   | 84,551,525.98             | 141.53% | (24,810,258.50)         |

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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: May 1, 2022 To: May 31, 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      | 10,257.40         | 118,705.54        | 92.05%  | 10,257.46              |
| 01-5001-103-        | CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL | 94,419.00       | 0.00       | 6,911.00      | 101,330.00      | 8,521.60          | 92,808.45         | 91.59%  | 8,521.55               |
| 01-5001-105-        | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.           | 38,720.00       | 0.00       | 9,688.00      | 48,408.00       | 4,003.20          | 44,404.31         | 91.73%  | 4,003.69               |
| 01-5001-167-        | CO. JUDGE/EXEC -OFFICE CLERK SALARY              | 27,343.00       | 0.00       | 0.00          | 27,343.00       | 2,306.34          | 25,217.11         | 92.23%  | 2,125.89               |
| 01-5001-201-        | CO. JUDGE/EXEC -SOCIAL SECURITY                  | 22,338.00       | 0.00       | 855.00        | 23,193.00       | 1,870.79          | 21,387.73         | 92.22%  | 1,805.27               |
| 01-5001-202-        | CO. JUDGE/EXEC -RETIREMENT                       | 78,683.00       | 0.00       | 5,400.00      | 84,083.00       | 6,923.06          | 77,627.09         | 92.32%  | 6,455.91               |
| 01-5001-205-        | CO. JUDGE/EXEC -EMPLOYEE INSURANCE               | 29,726.00       | 0.00       | 0.00          | 29,726.00       | 1,769.18          | 19,485.68         | 65.55%  | 10,240.32              |
| 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        | 0.00              | 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       | 4,318.90          | 49,981.37         | 90.64%  | 5,160.63               |
| 01-5005-105-        | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)            | 44,300.00       | 0.00       | 0.00          | 44,300.00       | 3,310.90          | 39,730.80         | 89.69%  | 4,569.20               |
| 01-5005-165-        | CO. ATTORNEY -SECRETARIES' SALARIES(5)           | 109,650.00      | 0.00       | 0.00          | 109,650.00      | 8,809.52          | 90,862.84         | 82.87%  | 18,787.16              |
| 01-5005-201-        | CO. ATTORNEY -SOCIAL SECURITY                    | 15,997.00       | 0.00       | 0.00          | 15,997.00       | 1,247.67          | 13,656.77         | 85.37%  | 2,340.23               |
| 01-5005-202-        | CO. ATTORNEY -RETIREMENT                         | 56,351.00       | 0.00       | 0.00          | 56,351.00       | 3,375.08          | 42,739.02         | 75.84%  | 13,611.98              |
| 01-5005-205-        | CO. ATTORNEY -EMPLOYEE INSURANCE                 | 19,716.00       | 0.00       | 0.00          | 19,716.00       | 1,049.84          | 14,621.04         | 74.16%  | 5,094.96               |
| 01-5005-209-        | CO. ATTORNEY -WORKERS' COMP.                     | 3,613.00        | 0.00       | 20.00         | 3,633.00        | 0.00              | 3,633.00          | 100.00% | 0.00                   |
| 01-5005-315-        | CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES       | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 0.00              | 0.00              | 0.00%   | 4,000.00               |
| 01-5005-382-        | CO. ATTORNEY -DRUG TESTING                       | 150.00          | 0.00       | 0.00          | 150.00          | 0.00              | 0.00              | 0.00%   | 150.00                 |
| 01-5005-398-        | CO. ATTORNEY -SECURITY OFFICER                   | 36,500.00       | 0.00       | 0.00          | 36,500.00       | 0.00              | 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 MAY  
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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: May 1, 2022 To: May 31, 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          | 26,582.89         | 73.84%  | 9,417.11               |
| 01-5010-348-        | CO. CLERK -PROGRAM SUPPORT                | 70,000.00       | 0.00       | 0.00          | 70,000.00       | 1,338.25          | 12,907.99         | 18.44%  | 57,092.01              |
| 01-5010-368-        | CO. CLERK -TAX BILL PREPARATION           | 35,000.00       | 0.00       | 0.00          | 35,000.00       | 18,506.70         | 26,148.15         | 74.71%  | 8,851.85               |
| 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          | 15.00             | 184.00            | 36.80%  | 316.00                 |
| 01-5015-340-001     | SHERIFF -VEHICLE-INS CLAIM EXPENSE        | 0.00            | 0.00       | 500.00        | 500.00          | 500.00            | 500.00            | 100.00% | 0.00                   |
| 01-5015-348-        | SHERIFF -PROGRAM SUPPORT-25%              | 454,855.00      | 0.00       | 0.00          | 454,855.00      | 0.00              | 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    | 0.00              | 1,275,000.00      | 100.00% | 0.00                   |
| 01-5020-101-        | CORONER -SALARY                           | 64,152.00       | 0.00       | 941.00        | 65,093.00       | 5,176.62          | 59,916.11         | 92.05%  | 5,176.89               |
| 01-5020-103-        | CORONER -DEPUTIES SALARIES                | 39,527.00       | 0.00       | 72,852.00     | 112,379.00      | 8,798.40          | 103,580.44        | 92.17%  | 8,798.56               |
| 01-5020-105-        | CORONER -CHIEF DEPUTY/ADMIN SUPPORT       | 50,516.00       | 0.00       | 0.00          | 50,516.00       | 3,886.40          | 44,597.60         | 88.28%  | 5,918.40               |
| 01-5020-107-        | CORONER -CHIEF DEPUTY                     | 43,642.00       | 0.00       | (43,642.00)   | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-5020-179-        | CORONER -P/T DEPUTIES SALARIES            | 27,624.00       | 0.00       | (27,624.00)   | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-5020-201-        | CORONER -SOCIAL SECURITY                  | 18,903.00       | 0.00       | 0.00          | 18,903.00       | 1,334.61          | 15,749.46         | 83.32%  | 3,153.54               |
| 01-5020-202-        | CORONER -RETIREMENT                       | 57,200.00       | 0.00       | 6,513.00      | 63,713.00       | 4,894.49          | 59,142.08         | 92.83%  | 4,570.92               |
| 01-5020-205-        | CORONER -EMPLOYEE INSURANCE               | 33,662.00       | 0.00       | 11,583.74     | 45,245.74       | 4,145.80          | 40,627.62         | 89.79%  | 4,618.12               |
| 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            | 4,800.00          | 74.03%  | 1,684.00               |
| 01-5020-315-        | CORONER -CONTRACTS W/PRIVATE AGENCIES     | 5,000.00        | 0.00       | 7,000.00      | 12,000.00       | 692.50            | 3,807.40          | 31.73%  | 8,192.60               |
| 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             | 304.22            | 90.81%  | 30.78                  |
| 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       | 151.39        | 1,451.39        | 74.94             | 1,401.33          | 96.55%  | 50.06                  |
| 01-5020-446-        | CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES | 3,200.00        | 0.00       | 8,116.00      | 11,316.00       | 5,000.00          | 7,899.53          | 69.81%  | 3,416.47               |
| 01-5020-455-        | CORONER - PETROLEUM                       | 1,200.00        | 0.00       | 1,069.60      | 2,269.60        | 93.30             | 2,021.30          | 89.06%  | 248.30                 |
| 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 MAY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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       | (125.00)      | 375.00          | 0.00              | 375.00            | 100.00% | 0.00                   |
| 01-5020-566-        | CORONER -REIMBURSEMENT                     | 400.00          | 0.00       | 97.28         | 497.28          | 407.52            | 497.28            | 100.00% | 0.00                   |
| 01-5020-569-        | CORONER -REGISTRATIONS, CONF., & TRAIN.    | 1,000.00        | 0.00       | (97.28)       | 902.72          | 0.00              | 600.00            | 66.47%  | 302.72                 |
| 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            | 1,123.23          | 91.32%  | 106.77                 |
| 01-5020-573-002     | CORONER -TEL-BTL1 -FAX                     | 600.00          | 0.00       | (22.59)       | 577.41          | 47.75             | 525.25            | 90.97%  | 52.16                  |
| 01-5020-573-003     | CORONER -TEL-BLC3-734-1442-IPAD            | 305.00          | 0.00       | 0.00          | 305.00          | 0.00              | 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          | 0.00              | 294.74            | 96.64%  | 10.26                  |
| 01-5020-573-006     | CORONER -TEL-BLC3-734-1882-IPAD            | 305.00          | 0.00       | 0.00          | 305.00          | 0.00              | 294.74            | 96.64%  | 10.26                  |
| 01-5020-573-007     | CORONER -TEL-BLC3-734-1739-IPAD            | 305.00          | 0.00       | 0.00          | 305.00          | 0.00              | 294.74            | 96.64%  | 10.26                  |
| 01-5020-573-008     | CORONER -TEL-BLC3-734-1454-IPAD            | 305.00          | 0.00       | 0.00          | 305.00          | 0.00              | 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        | 332.57            | 3,697.71          | 80.58%  | 891.29                 |
| 01-5020-578-002     | CORONER -UT-HCWD#2-00022845-15%PROVIDENT   | 400.00          | 0.00       | (5.00)        | 395.00          | 21.88             | 244.31            | 61.85%  | 150.69                 |
| 01-5020-578-003     | CORONER -UT-EWG1-018604-000-15%-PROVIDENT  | 400.00          | 0.00       | 620.67        | 1,020.67        | 65.16             | 845.06            | 82.79%  | 175.61                 |
| 01-5020-578-004     | CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT | 200.00          | 0.00       | 0.00          | 200.00          | 14.01             | 154.11            | 77.06%  | 45.89                  |
| 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      | 16,357.60         | 196,291.36        | 92.31%  | 16,357.64              |
| 01-5025-167-        | FISCAL COURT CLERK SALARY                  | 600.00          | 0.00       | 0.00          | 600.00          | 50.00             | 550.00            | 91.67%  | 50.00                  |
| 01-5025-201-        | MAGISTRATES -SOCIAL SECURITY               | 21,065.00       | 0.00       | 0.00          | 21,065.00       | 1,338.98          | 18,401.34         | 87.36%  | 2,663.66               |
| 01-5025-202-        | MAGISTRATES -RETIREMENT                    | 65,188.00       | 0.00       | 0.00          | 65,188.00       | 4,423.23          | 60,078.94         | 92.16%  | 5,109.06               |
| 01-5025-205-        | MAGISTRATES -INSURANCE                     | 41,380.00       | 0.00       | 9,768.00      | 51,148.00       | 4,529.34          | 46,618.54         | 91.14%  | 4,529.46               |
| 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          | 26,400.00         | 91.67%  | 2,400.00               |
| 01-5025-212-        | MAGISTRATES -TRAINING INCENTIVE            | 34,000.00       | 0.00       | 0.00          | 34,000.00       | 0.00              | 31,354.20         | 92.22%  | 2,645.80               |
| 01-5025-566-        | MAGISTRATES -REIMBURSEMENT                 | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 0.00              | 4,030.69          | 50.38%  | 3,969.31               |

**TREASURER'S MAY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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        | 75.00             | 4,745.00          | 59.31%  | 3,255.00               |
| 01-5030-367-        | PVA -STATUTORY CONTRIBUTIONS                  | 250,800.00      | 0.00       | 0.00          | 250,800.00      | 0.00              | 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            | 3,182.51          | 90.93%  | 317.49                 |
| 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       | 6,029.00      | 66,455.00       | 5,467.20          | 60,987.15         | 91.77%  | 5,467.85               |
| 01-5040-104-        | CO. TREASURER -HR COORDINATOR SALARY          | 39,586.00       | 0.00       | 4,778.00      | 44,364.00       | 3,660.80          | 40,702.61         | 91.75%  | 3,661.39               |
| 01-5040-105-        | CO. TREASURER -ASSISTANT TREAS. SALARY        | 43,341.00       | 0.00       | 6,506.00      | 49,847.00       | 4,113.60          | 45,733.20         | 91.75%  | 4,113.80               |
| 01-5040-106-        | CO. TREASURER -PERSONNEL/PAYROLL SPECIA       | 34,573.00       | 0.00       | 9,013.00      | 43,586.00       | 3,626.29          | 39,888.94         | 91.52%  | 3,697.06               |
| 01-5040-127-        | CO. TREASURER -ACCT. PAYABLE CLERK SAL        | 29,475.00       | 0.00       | 9,453.00      | 38,928.00       | 3,202.69          | 35,702.52         | 91.71%  | 3,225.48               |
| 01-5040-142-        | CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD |                 | 0.00       | 20,188.00     | 20,188.00       | 3,920.00          | 16,268.00         | 80.58%  | 3,920.00               |
| 01-5040-167-        | CO. TREASURER -FINANCE SUPPORT ASST           | 30,657.00       | 0.00       | 1,765.00      | 32,422.00       | 2,304.20          | 29,476.98         | 90.92%  | 2,945.02               |
| 01-5040-169-        | CO. TREASURER -STAFF ASSISTANT                | 0.00            | 0.00       | 14,484.00     | 14,484.00       | 2,423.86          | 11,888.63         | 82.08%  | 2,595.37               |
| 01-5040-201-        | CO. TREASURER -SOCIAL SECURITY                | 18,214.00       | 0.00       | 4,596.00      | 22,810.00       | 2,088.81          | 20,548.20         | 90.08%  | 2,261.80               |
| 01-5040-202-        | CO. TREASURER -RETIREMENT                     | 64,160.00       | 0.00       | 9,042.00      | 73,202.00       | 5,409.02          | 66,552.71         | 90.92%  | 6,649.29               |
| 01-5040-205-        | CO. TREASURER -EMPLOYEE INSURANCE             | 41,113.00       | 0.00       | 7,150.00      | 48,263.00       | 4,773.36          | 43,709.56         | 90.57%  | 4,553.44               |
| 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       | 160.00        | 260.00          | 130.00            | 260.00            | 100.00% | 0.00                   |
| 01-5040-399-        | CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS   | 100.00          | 0.00       | 159.97        | 259.97          | 77.98             | 259.95            | 99.99%  | 0.02                   |
| 01-5040-445-        | CO. TREASURER -OFFICE SUPPLIES                | 5,000.00        | 0.00       | 1,200.00      | 6,200.00        | 422.23            | 4,262.04          | 68.74%  | 1,937.96               |
| 01-5040-551-        | CO. TREASURER -DUES & MEMBERSHIPS             | 1,400.00        | 0.00       | (200.00)      | 1,200.00        | 0.00              | 1,107.00          | 92.25%  | 93.00                  |
| 01-5040-566-        | CO. TREASURER -REIMBURSEMENT                  | 0.00            | 0.00       | 438.72        | 438.72          | 58.96             | 297.44            | 67.80%  | 141.28                 |
| 01-5040-569-        | CO. TREASURER -REGIST.,CONF.,&TRAINING        | 5,067.00        | 0.00       | 1,546.28      | 6,613.28        | 0.00              | 5,884.79          | 88.98%  | 728.49                 |
| 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            | 1,872.06          | 89.15%  | 227.94                 |
| 01-5040-573-002     | CO. TREASURER -TEL AT&T TAYLOR 6757           | 0.00            | 0.00       | 75.00         | 75.00           | 0.00              | 28.67             | 38.23%  | 46.33                  |
| 01-5040-599-        | CO. TREASURER -MISCELLANEOUS                  | 1,000.00        | 0.00       | (182.98)      | 817.02          | 0.00              | 435.95            | 53.36%  | 381.07                 |
| 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       | 1,520.16      | 4,520.16        | 0.00              | 4,049.16          | 89.58%  | 471.00                 |
| 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                  |

**TREASURER'S MAY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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        | 833.30            | 7,333.04          | 91.66%  | 666.96                 |
| 01-5065-201-        | ELECTION -SOCIAL SECURITY                      | 306.00          | 0.00       | 90.00         | 396.00          | 38.25             | 357.00            | 90.15%  | 39.00                  |
| 01-5065-209-        | ELECTION -WORKERS' COMP                        | 186.00          | 0.00       | (98.00)       | 88.00           | 0.00              | 88.00             | 100.00% | 0.00                   |
| 01-5065-302-        | ELECTION -ADVERTISING                          | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 0.00              | 0.00              | 0.00%   | 20,000.00              |
| 01-5065-341-        | ELECTION -MAINT & REP. VOTING MACHINES         | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 0.00              | 0.00              | 0.00%   | 20,000.00              |
| 01-5065-347-        | ELECTION -POLLING PLACES                       | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 0.00              | 0.00%   | 1,000.00               |
| 01-5065-445-        | ELECTION -OFFICE SUPPLIES                      | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 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          | 49,266.65         | 65.69%  | 25,733.35              |
| 01-5070-507-        | PLANNING & DEVELOP -STATUTORY CON.             | 270,000.00      | 0.00       | 0.00          | 270,000.00      | 22,500.00         | 247,500.00        | 91.67%  | 22,500.00              |
| 01-5075-107-        | ECON. DEV. COMMUNITY SUPPORT COORDINATOR       | 0.00            | 0.00       | 29,304.50     | 29,304.50       | 3,488.00          | 25,816.50         | 88.10%  | 3,488.00               |
| 01-5075-201-        | ECON. DEV. -SOCIAL SECURITY                    | 0.00            | 0.00       | 2,084.43      | 2,084.43        | 250.30            | 1,839.96          | 88.27%  | 244.47                 |
| 01-5075-202-        | ECON. DEV. -RETIREMENT                         | 0.00            | 0.00       | 1,603.45      | 1,603.45        | 940.02            | 940.02            | 58.62%  | 663.43                 |
| 01-5075-205-        | ECON. DEV. -EMPLOYEE INSURANCE                 | 0.00            | 0.00       | 8,498.20      | 8,498.20        | 900.34            | 7,597.54          | 89.40%  | 900.66                 |
| 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          | 0.00              | 56.00             | 56.00%  | 44.00                  |
| 01-5075-446-        | ECON. DEV. -FUNCTION SPECIFIC EQUIP & SUPPLIES | 0.00            | 0.00       | 450.00        | 450.00          | 448.99            | 448.99            | 99.78%  | 1.01                   |
| 01-5075-507-001     | ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.        | 21,000.00       | 0.00       | (200.00)      | 20,800.00       | 0.00              | 20,793.09         | 99.97%  | 6.91                   |
| 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           | 0.00              | 31.73             | 42.31%  | 43.27                  |
| 01-5075-599-        | ECON. DEV. -MISCELLANEOUS                      | 0.00            | 0.00       | 46.00         | 46.00           | 0.00              | 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       | (49,831.57)   | 150,168.43      | 0.00              | 0.00              | 0.00%   | 150,168.43             |
| 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 MAY  
FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5080-315-        | COURTHOUSE -CONTRACTS W/PRIVATE AGENCIES          | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-5080-333-        | COURTHOUSE -MAINTENANCE AGREEMENTS                | 2,000.00        | 0.00       | 344.00        | 2,344.00        | 0.00              | 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       | 2,724.48          | 27,116.83         | 92.82%  | 2,098.17               |
| 01-5085-177-        | OCP -BLDGS. & GDS-MAINT. STAFF SALARY             | 130,199.00      | 0.00       | 0.00          | 130,199.00      | 6,916.61          | 84,973.90         | 65.26%  | 45,225.10              |
| 01-5085-179-        | OCP -BLDGS. & GDS-P/T MAINT. SALARIES             | 13,587.00       | 0.00       | (10,200.00)   | 3,387.00        | 0.00              | 366.30            | 10.81%  | 3,020.70               |
| 01-5085-201-        | OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY          | 13,236.00       | 0.00       | 0.00          | 13,236.00       | 697.68            | 8,179.16          | 61.79%  | 5,056.84               |
| 01-5085-202-        | OCP -BLDGS. & GDS-MAINT. RETIREMENT               | 35,089.00       | 0.00       | 0.00          | 35,089.00       | 1,864.03          | 22,620.10         | 64.46%  | 12,468.90              |
| 01-5085-205-        | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.           | 43,716.00       | 0.00       | (16,260.00)   | 27,456.00       | 1,812.80          | 19,585.50         | 71.33%  | 7,870.50               |
| 01-5085-209-        | OCP -BLDGS. & GDS-MAINT. WORKERS COMP.            | 6,200.00        | 0.00       | 0.00          | 6,200.00        | 0.00              | 5,100.00          | 82.26%  | 1,100.00               |
| 01-5085-315-        | OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES    | 500.00          | 0.00       | 15,305.00     | 15,805.00       | 0.00              | 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       | 1,250.00          | 8,750.00          | 87.50%  | 1,250.00               |
| 01-5085-315-003     | OCP -BLDGS. & GDS-JANITORIAL SRVS                 | 98,900.00       | 0.00       | 5,510.00      | 104,410.00      | 18,983.34         | 94,916.70         | 90.91%  | 9,493.30               |
| 01-5085-333-        | OCP -BLDGS. & GDS-MAINTENANCE AGMTS.              | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 0.00              | 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       | 784.22            | 10,686.55         | 71.24%  | 4,313.45               |
| 01-5085-334-        | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.          | 75,000.00       | 0.00       | 65,142.42     | 140,142.42      | 59,008.43         | 109,741.46        | 78.31%  | 30,400.96              |
| 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        | 0.00              | 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        | 431.10            | 3,218.20          | 75.72%  | 1,031.80               |
| 01-5085-481-        | OCP -BLDGS. & GDS-UNIFORMS                        | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 216.96            | 971.46            | 64.76%  | 528.54                 |
| 01-5085-521-        | OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS. | 3,700.00        | 0.00       | 1,684.00      | 5,384.00        | 0.00              | 5,384.00          | 100.00% | 0.00                   |
| 01-5085-543-        | OCP -BLDGS. & GDS-LICENSES & FEES                 | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 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                 |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 01-5085-569-        | OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING | 142.00          | 0.00       | 0.00          | 142.00          | 0.00              | 85.00             | 59.86% | 57.00                  |
| 01-5085-573-        | OCP -BLDGS. & GDS-TELEPHONE                 | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%  | 0.00                   |
| 01-5085-573-001     | OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON  | 325.00          | 0.00       | 75.00         | 400.00          | 0.00              | 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          | 0.00              | 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             | 374.40            | 88.09% | 50.60                  |
| 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        | 87.97             | 729.05            | 72.91% | 270.95                 |
| 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       | 4,796.80          | 55,869.60         | 92.11% | 4,788.40               |
| 01-5091-129-        | IT -IT HELP DESK TECH SALARY                | 38,877.00       | 0.00       | 368.00        | 39,245.00       | 3,086.40          | 35,990.32         | 91.71% | 3,254.68               |
| 01-5091-201-        | IT -SOCIAL SECURITY                         | 7,522.00        | 0.00       | 0.00          | 7,522.00        | 542.23            | 6,361.79          | 84.58% | 1,160.21               |
| 01-5091-202-        | IT -RETIREMENT                              | 26,494.00       | 0.00       | 432.00        | 26,926.00       | 2,124.52          | 24,756.28         | 91.94% | 2,169.72               |
| 01-5091-205-        | IT -EMPLOYEE INSURANCE                      | 16,908.00       | 0.00       | 4,695.00      | 21,603.00       | 1,818.72          | 19,784.32         | 91.58% | 1,818.68               |
| 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        | 131.84            | 5,378.52          | 87.98% | 734.48                 |
| 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      | 424.40            | 102,348.94        | 92.79% | 7,951.06               |
| 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          | 0.00              | 540.36            | 86.46% | 84.64                  |
| 01-5091-573-002     | IT -TEL-BTL1                                | 500.00          | 0.00       | (75.00)       | 425.00          | 33.96             | 374.40            | 88.09% | 50.60                  |
| 01-5091-599-        | IT -MISCELLANEOUS                           | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 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       | 8,148.80          | 88,757.10         | 91.59% | 8,148.90               |
| 01-5092-129-        | ENGINEERING -GIS COORDINATOR SALARY         | 42,137.00       | 0.00       | 2,352.00      | 44,489.00       | 3,628.80          | 40,854.79         | 91.83% | 3,634.21               |
| 01-5092-131-        | ENGINEERING -GIS SPECIALIST SALARY          | 42,737.00       | 0.00       | 2,059.00      | 44,796.00       | 3,670.40          | 41,125.71         | 91.81% | 3,670.29               |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account         | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-165-    | ENGINEERING -ENGINEER STAFF ASST             | 27,533.00       | 0.00       | 2,633.00      | 30,166.00       | 2,475.20          | 27,690.73         | 91.79%  | 2,475.27               |
| 01-5092-201-    | ENGINEERING -SOCIAL SECURITY                 | 15,510.00       | 0.00       | 473.00        | 15,983.00       | 1,326.70          | 14,677.97         | 91.83%  | 1,305.03               |
| 01-5092-202-    | ENGINEERING -RETIREMENT                      | 54,632.00       | 0.00       | 2,740.00      | 57,372.00       | 4,830.30          | 52,540.70         | 91.58%  | 4,831.30               |
| 01-5092-205-    | ENGINEERING -EMPLOYEE INSURANCE              | 34,157.00       | 0.00       | 971.00        | 35,128.00       | 2,957.32          | 32,170.32         | 91.58%  | 2,957.68               |
| 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        | 115.00            | 1,763.56          | 50.39%  | 1,736.44               |
| 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        | 1,000.00          | 4,542.05          | 82.88%  | 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             | 936.05            | 85.10%  | 163.95                 |
| 01-5092-573-002 | ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD | 325.00          | 0.00       | 0.00          | 325.00          | 0.00              | 290.51            | 89.39%  | 34.49                  |
| 01-5092-573-005 | ENGINEERING -TEL-BLC3-234-4701-MIFI          |                 | 0.00       | 520.00        | 520.00          | 0.00              | 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        | 37.00             | 1,135.98          | 56.80%  | 864.02                 |
| 01-5102-903-    | JUVENILE DETENTION -MANDATED PROG. SUPPORT   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%   | 5,000.00               |
| 01-5115-107-    | BLDG. CODE ENF -ENFORCEMENT OFFICIER         | 41,047.00       | 0.00       | 4,753.00      | 45,800.00       | 3,617.61          | 42,411.81         | 92.60%  | 3,388.19               |
| 01-5115-201-    | BLDG. CODE ENF -SOCIAL SECURITY              | 3,201.00        | 0.00       | 299.00        | 3,500.00        | 277.02            | 3,247.44          | 92.78%  | 252.56                 |
| 01-5115-202-    | BLDG. CODE ENF -RETIREMENT                   | 11,273.00       | 0.00       | 1,237.00      | 12,510.00       | 990.31            | 11,597.32         | 92.70%  | 912.68                 |
| 01-5115-205-    | BLDG. CODE ENF -EMPLOYEE INSURANCE           | 8,293.00        | 0.00       | 0.00          | 8,293.00        | 697.84            | 7,591.24          | 91.54%  | 701.76                 |
| 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        | 4.93              | 379.09            | 37.91%  | 620.91                 |
| 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               |



**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5115-445-        | BLDG. CODE ENF -OFFICE SUPPLIES                    | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 473.41            | 94.68%  | 26.59                  |
| 01-5115-455-        | BLDG. CODE ENF -PETROLEUM PRODUCTS                 | 1,500.00        | 0.00       | 750.00        | 2,250.00        | 423.30            | 2,236.90          | 99.42%  | 13.10                  |
| 01-5115-481-        | BLDG. CODE ENF -UNIFORMS                           | 500.00          | 0.00       | 0.00          | 500.00          | 47.50             | 448.00            | 89.60%  | 52.00                  |
| 01-5115-521-        | BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.     | 2,300.00        | 0.00       | (99.00)       | 2,201.00        | 0.00              | 2,201.00          | 100.00% | 0.00                   |
| 01-5115-539-        | BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 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             | 187.18            | 62.39%  | 112.82                 |
| 01-5115-573-001     | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS           | 325.00          | 0.00       | 100.00        | 425.00          | 0.00              | 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          | 0.00              | 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          | 83,416.63         | 91.67%  | 7,583.37               |
| 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       | 0.00              | 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       | 4,614.00          | 51,064.78         | 85.11%  | 8,935.22               |
| 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        | 114.32            | 1,264.10          | 84.27%  | 235.90                 |
| 01-5135-103-        | EM -DEPUTY DIRECTOR                                | 46,464.00       | 0.00       | 2,351.00      | 48,815.00       | 4,003.20          | 44,811.90         | 91.80%  | 4,003.10               |
| 01-5135-107-        | EM -CHIEF EMERGENCY SRVS OFFICER SALARY            | 66,672.00       | 0.00       | 3,364.00      | 70,036.00       | 5,742.40          | 64,293.30         | 91.80%  | 5,742.70               |
| 01-5135-201-        | EM -SOCIAL SECURITY                                | 8,656.00        | 0.00       | 7.00          | 8,663.00        | 706.84            | 7,975.85          | 92.07%  | 687.15                 |
| 01-5135-202-        | EM -RETIREMENT                                     | 30,492.00       | 0.00       | 1,538.00      | 32,030.00       | 2,626.44          | 29,403.78         | 91.80%  | 2,626.22               |
| 01-5135-205-        | EM -EMPLOYEE INSURANCE                             | 17,322.00       | 0.00       | 0.00          | 17,322.00       | 1,457.18          | 15,853.68         | 91.52%  | 1,468.32               |
| 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       | (100.00)      | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 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       | (762.48)      | 1,737.52        | 1,636.92          | 1,736.77          | 99.96%  | 0.75                   |
| 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                  |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account         | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-398-002 | EM -CABLEBOX 8529 30 002 0175567 -COM4     | 300.00          | 0.00       | 35.00         | 335.00          | 30.16             | 304.22            | 90.81%  | 30.78                  |
| 01-5135-420-    | EM -SUPPLIES & SERVICES-EOP COPIES         | 100.00          | 0.00       | (100.00)      | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 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       | 159.00        | 4,159.00        | 4,159.00          | 4,159.00          | 100.00% | 0.00                   |
| 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        | 0.00              | 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       | (99.73)       | 0.27            | 0.00              | 0.00              | 0.00%   | 0.27                   |
| 01-5135-569-    | EM -REGIS., CONFERENCES, TRAIN.            | 500.00          | 0.00       | (421.00)      | 79.00           | 0.00              | 79.00             | 100.00% | 0.00                   |
| 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          | 0.00              | 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            | 3,821.09          | 90.98%  | 378.91                 |
| 01-5135-573-007 | EM -TEL-268-2558-BLC3-SHUMATE              | 400.00          | 0.00       | 75.00         | 475.00          | 0.00              | 372.37            | 78.39%  | 102.63                 |
| 01-5135-573-008 | EM -TEL-505-3512-BLC3-DEWITT               | 400.00          | 0.00       | 147.03        | 547.03          | 0.00              | 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          | 65.16             | 845.06            | 93.69%  | 56.94                  |
| 01-5135-578-002 | EM -UT-4002042700-NOL1-150 N PROVIDENT WAY | 2,700.00        | 0.00       | 0.00          | 2,700.00        | 289.36            | 2,678.51          | 99.20%  | 21.49                  |
| 01-5135-578-003 | EM -UT-924019500-NOL1-WOOLDRIDGE SIR       | 500.00          | 0.00       | (32.00)       | 468.00          | 37.26             | 397.23            | 84.88%  | 70.77                  |
| 01-5135-578-005 | EM -UT-0447-0286-KUC1-SUMMIT SIREN         | 500.00          | 0.00       | 32.00         | 532.00          | 40.24             | 466.94            | 87.77%  | 65.06                  |
| 01-5135-578-006 | EM -UT-0447-0450-KUC1-N DIXIE SIREN        | 600.00          | 0.00       | 91.00         | 691.00          | 57.89             | 598.72            | 86.65%  | 92.28                  |
| 01-5135-578-008 | EM -UT-1121015100-NOL1-15%- PROVIDENT WAY  | 2,600.00        | 0.00       | 425.00        | 3,025.00        | 249.42            | 2,773.29          | 91.68%  | 251.71                 |
| 01-5135-578-009 | EM -UT-HCWD#2-00022845-15% PROVIDENT WAY   | 300.00          | 0.00       | 0.00          | 300.00          | 21.88             | 244.31            | 81.44%  | 55.69                  |
| 01-5135-578-010 | EM -UT-HCWD#2-00024344-15% PROVIDENT WAY   | 100.00          | 0.00       | (35.00)       | 65.00           | 4.94              | 54.34             | 83.60%  | 10.66                  |
| 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       | (250.00)      | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-5135-703-002 | EM -EMERGENCY NOTIFICATION SYS.            | 11,000.00       | 0.00       | 0.00          | 11,000.00       | 0.00              | 11,000.00         | 100.00% | 0.00                   |
| 01-5140-103-    | EMS -DEPUTY DIRECTOR                       | 62,334.00       | 0.00       | 1,324.00      | 63,658.00       | 5,286.40          | 59,124.80         | 92.88%  | 4,533.20               |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account             | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-105-        | EMS -ADMIN. SUPPORT ASST.              | 41,612.00       | 0.00       | 3,536.00      | 45,148.00       | 3,548.24          | 40,659.22         | 90.06%  | 4,488.78               |
| 01-5140-107-        | EMS -DIRECTOR EMERG MED SERV           | 68,740.00       | 0.00       | 1,426.00      | 70,166.00       | 5,828.80          | 65,177.60         | 92.89%  | 4,988.40               |
| 01-5140-141-        | EMS -QA OFFICER SALARY                 | 55,660.00       | 0.00       | 4,694.00      | 60,354.00       | 5,208.00          | 55,889.60         | 92.60%  | 4,464.40               |
| 01-5140-165-        | EMS -ACCOUNT MGR SALARY                | 33,022.00       | 0.00       | 688.00        | 33,710.00       | 2,404.65          | 30,779.81         | 91.31%  | 2,930.19               |
| 01-5140-179-        | EMS -PART-TIME SALARIES                | 174,869.00      | 0.00       | 96,122.28     | 270,991.28      | 21,511.77         | 225,663.77        | 83.27%  | 45,327.51              |
| 01-5140-185-        | EMS -OTHER SALARIES AND WAGES          | 2,357,571.00    | 0.00       | (101,668.00)  | 2,255,903.00    | 168,748.66        | 1,907,155.09      | 84.54%  | 348,747.91             |
| 01-5140-201-        | EMS -SOCIAL SECURITY                   | 213,729.00      | 0.00       | 0.00          | 213,729.00      | 15,574.54         | 177,053.46        | 82.84%  | 36,675.54              |
| 01-5140-202-        | EMS -RETIREMENT                        | 1,200,853.00    | 0.00       | (75.00)       | 1,200,778.00    | 71,421.35         | 855,187.51        | 71.22%  | 345,590.49             |
| 01-5140-205-        | EMS -EMPLOYEE INSURANCE                | 317,714.00      | 0.00       | 0.00          | 317,714.00      | 31,093.60         | 269,389.96        | 84.79%  | 48,324.04              |
| 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          | 19,529.57         | 92.91%  | 1,489.43               |
| 01-5140-315-        | EMS -CONTR. SERV. W/ PRIVATE AGY       | 175,000.00      | 0.00       | 27,910.72     | 202,910.72      | 16,788.59         | 202,910.72        | 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          | 14,383.50         | 91.67%  | 1,306.50               |
| 01-5140-333-        | EMS - MAINTENANCE AGREEMENTS           | 0.00            | 0.00       | 1,190.40      | 1,190.40        | 0.00              | 992.00            | 83.33%  | 198.40                 |
| 01-5140-334-        | EMS -MAINT. & REPAIR - BUILDING        | 36,000.00       | 0.00       | 1,533.70      | 37,533.70       | 2,325.31          | 37,533.70         | 100.00% | 0.00                   |
| 01-5140-336-        | EMS -MAINT. & REPAIR - EQUIPMENT       | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 792.61            | 3,608.21          | 51.55%  | 3,391.79               |
| 01-5140-340-        | EMS -MAINT. & REPAIR - VEHICLE         | 130,000.00      | 0.00       | (3,000.00)    | 127,000.00      | 9,516.98          | 113,861.26        | 89.65%  | 13,138.74              |
| 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        | 0.00              | 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        | 0.00              | 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             | 181.68            | 90.84%  | 18.32                  |
| 01-5140-398-002     | EMS -DSL 8529 30 002 0175567 COM4      | 1,000.00        | 0.00       | 24.00         | 1,024.00        | 87.58             | 935.84            | 91.39%  | 88.16                  |
| 01-5140-398-004     | EMS -CBOX 8383620750000106 MED2        | 300.00          | 0.00       | 0.00          | 300.00          | 21.00             | 231.00            | 77.00%  | 69.00                  |
| 01-5140-398-005     | EMS -DSL 00022648-8 BTC1               | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 81.66             | 898.26            | 89.83%  | 101.74                 |
| 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       | (382.49)      | 2,917.51        | 0.00              | 647.55            | 22.20%  | 2,269.96               |
| 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       | 904.78        | 3,404.78        | 43.13             | 3,404.78          | 100.00% | 0.00                   |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account             | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-446-        | EMS -TRAINING PROGRAM MATERIALS & SUPPLIES |                 | 0.00       | 578.50        | 578.50          | 0.00              | 578.50            | 100.00% | 0.00                   |
| 01-5140-455-        | EMS -PETROLEUM PRODUCTS                    | 150,000.00      | 0.00       | 36,583.41     | 186,583.41      | 22,625.15         | 186,583.41        | 100.00% | 0.00                   |
| 01-5140-481-        | EMS -UNIFORMS                              | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 2,740.30          | 26,194.72         | 87.32%  | 3,805.28               |
| 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       | 119,228.33    | 364,228.33      | 12,554.24         | 364,228.33        | 100.00% | 0.00                   |
| 01-5140-563-        | EMS -POSTAL CHARGES                        | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 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             | 479.38            | 90.93%  | 47.84                  |
| 01-5140-573-002     | EMS -TEL-BTL1-00063515-4 -SONORA           | 1,700.00        | 0.00       | 0.00          | 1,700.00        | 141.28            | 1,551.38          | 91.26%  | 148.62                 |
| 01-5140-573-007     | EMS -TEL-BTC1-00022648-8 -STATION #2       | 700.00          | 0.00       | 0.00          | 700.00          | 53.78             | 604.94            | 86.42%  | 95.06                  |
| 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          | 0.00              | 394.82            | 98.70%  | 5.18                   |
| 01-5140-573-017     | EMS -TEL-BLC3-734-5203                     | 400.00          | 0.00       | 0.00          | 400.00          | 0.00              | 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            | 2,059.28          | 89.53%  | 240.72                 |
| 01-5140-573-031     | EMS -TEL-BLC3-734-3262                     | 400.00          | 0.00       | 225.75        | 625.75          | 0.00              | 400.75            | 64.04%  | 225.00                 |
| 01-5140-573-032     | EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER   | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 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          | 0.00              | 397.90            | 79.58%  | 102.10                 |

**TREASURER'S MAY  
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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: May 1, 2022 To: May 31, 2022*

| Account         | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-034 | EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER    | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 397.90            | 79.58%  | 102.10                 |
| 01-5140-573-035 | EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER    | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 397.90            | 79.58%  | 102.10                 |
| 01-5140-573-045 | EMS -TEL-BLC3-734-2394 CURETON              |                 | 0.00       | 699.60        | 699.60          | 0.00              | 449.60            | 64.27%  | 250.00                 |
| 01-5140-573-046 | EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER    |                 | 0.00       | 250.00        | 250.00          | 0.00              | 168.62            | 67.45%  | 81.38                  |
| 01-5140-573-047 | EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER    |                 | 0.00       | 250.00        | 250.00          | 0.00              | 168.62            | 67.45%  | 81.38                  |
| 01-5140-574-    | EMS - TRAINING                              | 56,000.00       | 0.00       | (8,733.02)    | 47,266.98       | 190.57            | 43,187.99         | 91.37%  | 4,078.99               |
| 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       | 803.53        | 4,303.53        | 304.07            | 3,943.53          | 91.63%  | 360.00                 |
| 01-5140-578-003 | EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY   | 13,250.00       | 0.00       | 0.00          | 13,250.00       | 1,080.84          | 12,017.52         | 90.70%  | 1,232.48               |
| 01-5140-578-005 | EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY   | 1,500.00        | 0.00       | (55.00)       | 1,445.00        | 102.10            | 1,140.08          | 78.90%  | 304.92                 |
| 01-5140-578-006 | EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY | 175.00          | 0.00       | 0.00          | 175.00          | 14.01             | 154.11            | 88.06%  | 20.89                  |
| 01-5140-578-007 | EMS -UT-COV2- -1370 ROGERSVILLE RD          | 1,200.00        | 0.00       | 55.00         | 1,255.00        | 104.43            | 1,154.64          | 92.00%  | 100.36                 |
| 01-5140-578-008 | EMS -UT-NOL1- -1370 ROGERSVILLE RD          | 7,500.00        | 0.00       | 4,700.00      | 12,200.00       | 771.60            | 11,384.58         | 93.32%  | 815.42                 |
| 01-5140-599-    | EMS -MISCELLANEOUS                          | 1,000.00        | 0.00       | 29.80         | 1,029.80        | 129.69            | 1,029.80          | 100.00% | 0.00                   |
| 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 | (54,786.00)   | 235,214.00      | 0.00              | 34,972.41         | 14.87%  | 200,241.59             |
| 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                   |

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-548-        | COMMONWEALTH ATTY. -ROCKET DOCKET                  | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 0.00              | 50,000.00         | 100.00% | 0.00                   |
| 01-5175-903-        | PUB. DEFENDER/MANDATED PROG. SUP.                  | 13,200.00       | 0.00       | 0.00          | 13,200.00       | 0.00              | 13,193.00         | 99.95%  | 7.00                   |
| 01-5205-102-        | ANIMAL CARE & CNTRL -DIRECTOR-SALARY               | 55,439.00       | 0.00       | 9,470.00      | 64,909.00       | 5,187.20          | 59,721.60         | 92.01%  | 5,187.40               |
| 01-5205-105-        | ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL  | 107,665.00      | 0.00       | 21,078.00     | 128,743.00      | 8,690.41          | 120,449.16        | 93.56%  | 8,293.84               |
| 01-5205-106-        | ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY | 39,030.00       | 0.00       | 4,350.00      | 43,380.00       | 3,454.40          | 39,925.21         | 92.04%  | 3,454.79               |
| 01-5205-137-        | ANIMAL CARE & CNTRL -VETERINARIAN-SALARY           | 74,363.00       | 0.00       | 24,143.00     | 98,506.00       | 9,336.00          | 89,169.68         | 90.52%  | 9,336.32               |
| 01-5205-165-        | ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES         | 26,230.00       | 0.00       | 4,341.00      | 30,571.00       | 2,531.66          | 29,056.25         | 95.05%  | 1,514.75               |
| 01-5205-172-        | ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES          | 102,435.00      | 0.00       | 32,762.00     | 135,197.00      | 12,403.00         | 127,381.29        | 94.22%  | 7,815.71               |
| 01-5205-179-        | ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES      | 26,540.00       | 0.00       | 0.00          | 26,540.00       | 1,541.36          | 21,483.43         | 80.95%  | 5,056.57               |
| 01-5205-201-        | ANIMAL CARE & CNTRL -SOCIAL SECURITY               | 33,029.00       | 0.00       | 5,697.00      | 38,726.00       | 3,176.18          | 36,111.36         | 93.25%  | 2,614.64               |
| 01-5205-202-        | ANIMAL CARE & CNTRL -RETIREMENT                    | 116,347.00      | 0.00       | 0.00          | 116,347.00      | 10,468.64         | 107,742.78        | 92.60%  | 8,604.22               |
| 01-5205-205-        | ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE            | 76,735.00       | 0.00       | 4,519.00      | 81,254.00       | 8,600.65          | 75,545.25         | 92.97%  | 5,708.75               |
| 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       | 500.00        | 3,500.00        | 481.94            | 3,461.76          | 98.91%  | 38.24                  |
| 01-5205-333-        | ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS        | 1,000.00        | 0.00       | 550.00        | 1,550.00        | 0.00              | 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        | 0.00              | 4,365.42          | 67.16%  | 2,134.58               |
| 01-5205-336-        | ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP     | 3,500.00        | 0.00       | 50.00         | 3,550.00        | 320.25            | 3,506.21          | 98.77%  | 43.79                  |
| 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       | 200.00        | 3,200.00        | 501.04            | 2,928.73          | 91.52%  | 271.27                 |
| 01-5205-348-        | ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS       | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 322.91            | 702.73            | 23.42%  | 2,297.27               |
| 01-5205-382-        | ANIMAL CARE & CNTRL -DRUG TESTING                  | 600.00          | 0.00       | 0.00          | 600.00          | 65.00             | 240.50            | 40.08%  | 359.50                 |
| 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          | 273.00            | 273.00            | 36.40%  | 477.00                 |
| 01-5205-385-003     | ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.       | 42,000.00       | 0.00       | (1,700.00)    | 40,300.00       | 953.76            | 28,394.50         | 70.46%  | 11,905.50              |
| 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   | (4,310.00)    | 9,690.00        | 1,735.00          | 6,308.61          | 65.10%  | 3,381.39               |
| 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        | 255.46            | 3,800.04          | 54.29%  | 3,199.96               |

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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: May 1, 2022 To: May 31, 2022*

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-413-        | ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT           | 5,000.00        | 0.00       | (1,660.00)    | 3,340.00        | 0.00              | 1,664.46          | 49.83%  | 1,675.54               |
| 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        | 121.38            | 2,950.28          | 73.76%  | 1,049.72               |
| 01-5205-446-        | ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP        | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 0.00              | 5,720.00          | 63.56%  | 3,280.00               |
| 01-5205-455-        | ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS           | 9,000.00        | 0.00       | 2,200.00      | 11,200.00       | 1,506.90          | 10,206.05         | 91.13%  | 993.95                 |
| 01-5205-481-        | ANIMAL CARE & CNTRL -UNIFORMS                     | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 122.00            | 1,972.60          | 56.36%  | 1,527.40               |
| 01-5205-510-        | ANIMAL CARE & CNTRL -DOG TAG FEES                 | 500.00          | 0.00       | 110.00        | 610.00          | 0.00              | 0.00              | 0.00%   | 610.00                 |
| 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          | 15.25             | 15.25             | 3.05%   | 484.75                 |
| 01-5205-567-        | ANIMAL CARE & CNTRL -REFUND FEES                  | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 0.00              | 0.00%   | 500.00                 |
| 01-5205-569-        | ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN      | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 3,015.45          | 3,875.45          | 96.89%  | 124.55                 |
| 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            | 3,111.84          | 88.91%  | 388.16                 |
| 01-5205-573-002     | ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT     | 300.00          | 0.00       | 160.00        | 460.00          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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             | 362.56            | 90.64%  | 37.44                  |
| 01-5205-578-003     | ANIMAL CARE & CNTRL -UT-2665-5047-KUC1            | 23,800.00       | 0.00       | (2,000.00)    | 21,800.00       | 1,162.02          | 17,471.62         | 80.15%  | 4,328.38               |
| 01-5205-578-004     | ANIMAL CARE & CNTRL -UT-019054-000-EWG1           | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 372.31            | 4,454.63          | 89.09%  | 545.37                 |
| 01-5205-578-005     | ANIMAL CARE & CNTRL -UT-56533-HWD2                | 20,000.00       | 0.00       | 2,000.00      | 22,000.00       | 1,441.60          | 18,751.35         | 85.23%  | 3,248.65               |
| 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               |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-723-        | ANIMAL CARE & CNTRL -VEHICLE                      | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-5205-902-        | ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 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          | 45,833.13         | 91.67%  | 4,166.87               |
| 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       | 3,300.00          | 16,100.00         | 64.40%  | 8,900.00               |
| 01-5301-357-002     | SERVICE TO INDIGENT -PSY. TESTING                 | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 285.00            | 1,140.00          | 19.00%  | 4,860.00               |
| 01-5305-507-        | SEN.CITIZ. PROG. -TACK TRANSPORTATION             | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%   | 5,000.00               |
| 01-5305-507-001     | SEN. CITIZ. PROG. KKCAC -LOW INCOME SERV.         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%   | 5,000.00               |
| 01-5315-370-        | SERV. TO CHILDREN -TRANSPORTATION SCHOOL          | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 588.12            | 3,807.57          | 21.15%  | 14,192.43              |
| 01-5340-507-        | SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)           | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%   | 5,000.00               |
| 01-5340-507-001     | SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00              | 0.00              | 0.00%   | 5,000.00               |
| 01-5340-548-        | SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)       | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 0.00              | 0.00%   | 2,000.00               |
| 01-5340-548-001     | SERV. TO CHILDREN -H/C DRUG COURT(AOC)            | 15,500.00       | 0.00       | 0.00          | 15,500.00       | 0.00              | 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       | 0.00              | 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        | 4,475.00          | 4,475.00          | 59.67%  | 3,025.00               |
| 01-5410-507-        | PUB. LIBRARY -STATUTORY CONTRIBUTIONS             | 1,050,000.00    | 0.00       | 0.00          | 1,050,000.00    | 87,500.00         | 962,578.19        | 91.67%  | 87,421.81              |
| 01-5410-548-        | PUB. LIBRARY -SPECIAL PROJECTS                    | 400,000.00      | 0.00       | 0.00          | 400,000.00      | 0.00              | 400,000.00        | 100.00% | 0.00                   |
| 01-5420-548-        | TOURISM -SPECIAL PROJECTS                         | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 0.00              | 0.00%   | 1,000.00               |
| 01-5425-548-        | CEL. FEST. & CULT. PROG. SPEC. PROJECTS           | 10,000.00       | 0.00       | (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       | 11,300.00     | 1,213,300.00    | 185,571.60        | 1,213,295.06      | 100.00% | 4.94                   |
| 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 | 0.00          | 525,000.00      | 21,110.95         | 420,144.26        | 80.03%  | 104,855.74             |
| 01-8001-742-002     | CO. GOVT FACILIITY CONST SUPPORT                  | 100,000.00      | 0.00       | (91,206.19)   | 8,793.81        | 0.00              | 0.00              | 0.00%   | 8,793.81               |
| 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       | 542.85            | 11,404.32         | 63.36%  | 6,595.68               |
| 01-9100-307-        | GEN. ADMIN. SER. -AUDIT SERVICES                  | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 0.00              | 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       | 0.00              | 4,664.73          | 31.84%  | 9,985.27               |



**TREASURER'S MAY  
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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: May 1, 2022 To: May 31, 2022*

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-9100-319-        | GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE       | 60,000.00       | 0.00       | 14,995.00     | 74,995.00       | 44,086.49         | 69,330.27         | 92.45%  | 5,664.73               |
| 01-9100-332-        | GEN. ADMIN. SER. -LEGAL FEES                     | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 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          | 0.00              | 3.26              | 0.43%   | 746.74                 |
| 01-9100-340-        | GEN. ADMIN. SER. -VEHICLE MAINTENANCE            | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 11.00             | 301.72            | 6.03%   | 4,698.28               |
| 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            | 1,223.21          | 87.37%  | 176.79                 |
| 01-9100-398-001     | GEN. ADMIN. SER. -DSL-COM4-8529300020256342      | 2,400.00        | 0.00       | 0.00          | 2,400.00        | 199.95            | 2,199.45          | 91.64%  | 200.55                 |
| 01-9100-399-        | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES      | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,655.00          | 22,043.40         | 84.78%  | 3,956.60               |
| 01-9100-445-        | GEN. ADMIN. SER. -OFFICE SUPPLIES                | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 190.00            | 307.00            | 30.70%  | 693.00                 |
| 01-9100-455-        | GEN. ADMIN. SER. -PETROLEUM PRODUCTS             | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 359.60            | 1,855.23          | 46.38%  | 2,144.77               |
| 01-9100-521-        | GEN. ADMIN. SER. -PROPERTY & LIAB. INS.          | 325,000.00      | 0.00       | (11,546.56)   | 313,453.44      | 500.00            | 292,853.45        | 93.43%  | 20,599.99              |
| 01-9100-531-        | GEN. ADMIN. SER. -BOND INSURANCE                 | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 877.52            | 18,859.47         | 75.44%  | 6,140.53               |
| 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       | 5,667.00      | 66,667.00       | 3,909.41          | 66,666.41         | 100.00% | 0.59                   |
| 01-9100-563-        | GEN. ADMIN. SER. -POSTAGE CHARGES                | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 0.00              | 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       | 1,603.75          | 16,365.00         | 81.83%  | 3,635.00               |
| 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      | 0.00              | 117,524.24        | 100.00% | 0.84                   |
| 01-9100-569-        | GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING | 2,000.00        | 0.00       | (2,000.00)    | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 01-9100-571-        | GEN. ADMIN. SER. -RENEWALS & REPAIRS             | 3,500.00        | 0.00       | (1,907.00)    | 1,593.00        | 0.00              | 0.00              | 0.00%   | 1,593.00               |
| 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          | 22,479.88         | 91.57%  | 2,070.12               |
| 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       | 1,451.44          | 22,298.88         | 92.53%  | 1,801.12               |
| 01-9100-578-005     | GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN  | 800.00          | 0.00       | 150.00        | 950.00          | 75.67             | 946.32            | 99.61%  | 3.68                   |
| 01-9100-578-007     | GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM        | 7,700.00        | 0.00       | (1,675.00)    | 6,025.00        | 548.37            | 5,057.42          | 83.94%  | 967.58                 |
| 01-9100-578-010     | GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE     | 1,700.00        | 0.00       | 225.00        | 1,925.00        | 116.97            | 1,788.34          | 92.90%  | 136.66                 |

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

| Account             | Name  | Original Budget      | Amendments          | Transfers +/-       | Total Available      | Claims for Period   | Claims Since July    | % Used        | Available Free Balance |
|---------------------|---|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------|------------------------|
| <b>General Fund</b> |   |                      |                     |                     |                      |                     |                      |               |                        |
| 01-9100-578-013     | GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN      | 2,000.00             | 0.00                | 825.00              | 2,825.00             | 265.59              | 2,665.95             | 94.37%        | 159.05                 |
| 01-9100-578-014     | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN        | 400.00               | 0.00                | 0.00                | 400.00               | 30.82               | 338.98               | 84.75%        | 61.02                  |
| 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            | 674.67              | 9,287.71             | 89.30%        | 1,112.29               |
| 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             | 394.94              | 4,913.97             | 87.31%        | 714.03                 |
| 01-9100-578-018     | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE           | 2,000.00             | 0.00                | 0.00                | 2,000.00             | 159.50              | 1,732.98             | 86.65%        | 267.02                 |
| 01-9100-578-021     | GEN. ADMIN. SER. -UT-0236-3566 -KUC1              | 3,900.00             | 0.00                | 0.00                | 3,900.00             | 247.70              | 3,498.18             | 89.70%        | 401.82                 |
| 01-9100-578-022     | GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE    | 400.00               | 0.00                | 0.00                | 400.00               | 32.96               | 362.56               | 90.64%        | 37.44                  |
| 01-9100-578-023     | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES  | 300.00               | 0.00                | 35.00               | 335.00               | 23.96               | 284.34               | 84.88%        | 50.66                  |
| 01-9100-578-024     | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | 400.00               | 0.00                | 10.00               | 410.00               | 32.96               | 368.92               | 89.98%        | 41.08                  |
| 01-9100-578-028     | GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE       | 600.00               | 0.00                | 0.00                | 600.00               | 46.34               | 518.93               | 86.49%        | 81.07                  |
| 01-9100-578-029     | GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY   | 8,500.00             | 0.00                | 0.00                | 8,500.00             | 538.13              | 7,935.86             | 93.36%        | 564.14                 |
| 01-9100-578-030     | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY  | 67,100.00            | 0.00                | 4,250.00            | 71,350.00            | 7,271.65            | 67,311.58            | 94.34%        | 4,038.42               |
| 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            | 1,238.09            | 13,272.72            | 94.30%        | 802.28                 |
| 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             | 92.24               | 897.72               | 89.77%        | 102.28                 |
| 01-9100-578-035     | GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON | 3,000.00             | 0.00                | 0.00                | 3,000.00             | 92.75               | 2,039.35             | 67.98%        | 960.65                 |
| 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               | 307.51              | 940.71               | 98.61%        | 13.29                  |
| 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          | (365,445.65)        | 119,554.35           | 0.00                | 0.00                 | 0.00%         | 119,554.35             |
| 01-9200-999-002     | RESERVE FOR HMH-LEGACY FUND                       | 2,183,815.00         | 0.00                | (39,524.97)         | 2,144,290.03         | 0.00                | 0.00                 | 0.00%         | 2,144,290.03           |
| 01-9300-999-        | TRANSFERS -RESERVE FOR OTHER FUNDS                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00%         | 0.00                   |
| 01-9400-202-001     | GEN. ADMIN. SER. -RETIREMENT -PENDING RET         | 75,000.00            | 0.00                | (4,583.74)          | 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>1,256,610.00</b> | <b>17,231,505.98</b> | <b>53.84%</b> | <b>14,774,893.39</b>   |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account          | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Road Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 02-5076-314-     | ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG     | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 1,859.02          | 6,193.96          | 77.42%  | 1,806.04               |
| 02-6103-102-     | ROAD DEPT -SUPERVISOR'S SALARY                   | 63,182.00       | 0.00       | 1,355.00      | 64,537.00       | 5,105.60          | 55,602.00         | 86.16%  | 8,935.00               |
| 02-6103-105-     | ROAD DEPT -ASST. RD. SUPERV.SALARY               | 50,961.00       | 0.00       | 1,064.00      | 52,025.00       | 4,113.60          | 47,911.20         | 92.09%  | 4,113.80               |
| 02-6103-165-     | ROAD DEPT -SECRETARY'S SALARY                    | 38,602.00       | 0.00       | 1,054.00      | 39,656.00       | 3,186.39          | 36,365.32         | 91.70%  | 3,290.68               |
| 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       | (485.00)      | 1,515.00        | 135.00            | 1,340.00          | 88.45%  | 175.00                 |
| 02-6103-411-     | ROAD DEPT -CUSTODIAL SUPPLIES                    | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 299.92            | 1,352.52          | 67.63%  | 647.48                 |
| 02-6103-445-     | ROAD DEPT -OFFICE SUPPLIES                       | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 21.45             | 432.17            | 21.61%  | 1,567.83               |
| 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       | 607.00            | 7,141.06          | 59.51%  | 4,858.94               |
| 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      | 39,344.38         | 439,224.39        | 91.43%  | 41,176.61              |
| 02-6105-147-     | ROAD DEPT -MECHANICS                             | 114,589.00      | 0.00       | 0.00          | 114,589.00      | 10,873.39         | 102,075.45        | 89.08%  | 12,513.55              |
| 02-6105-312-     | ROAD DEPT -CONTRACTED CONS.-BRIDGES              | 220,000.00      | 0.00       | (137,926.10)  | 82,073.90       | 0.00              | 0.00              | 0.00%   | 82,073.90              |
| 02-6105-312-001  | ROAD DEPT -CONTRACTED CONST BRIDGE 80/20         | 80,000.00       | 0.00       | 0.00          | 80,000.00       | 0.00              | 0.00              | 0.00%   | 80,000.00              |
| 02-6105-312-100  | ROAD DEPT -PY CONTRACTED CONST.STATE BRIDGE      | 45,000.00       | 0.00       | 137,926.10    | 182,926.10      | 0.00              | 182,926.10        | 100.00% | 0.00                   |
| 02-6105-314-     | ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES       | 0.00            | 0.00       | 10,000.00     | 10,000.00       | 0.00              | 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        | 0.00              | 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       | 580.00        | 1,380.00        | 475.00            | 1,277.20          | 92.55%  | 102.80                 |
| 02-6105-334-     | ROAD DEPT -MAINT & REPAIR - BLDG.                | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 2,253.50          | 4,920.14          | 49.20%  | 5,079.86               |
| 02-6105-336-     | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT         | 45,000.00       | 0.00       | 0.00          | 45,000.00       | 1,222.02          | 22,989.57         | 51.09%  | 22,010.43              |
| 02-6105-340-     | ROAD DEPT -MAINT. & REP. SER., VEHICLES          | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 2,275.93          | 40,214.79         | 80.43%  | 9,785.21               |
| 02-6105-405-     | ROAD DEPT -ASPHALT                               | 1,000,000.00    | 123,118.38 | 2,799,280.00  | 3,922,398.38    | 1,156,837.86      | 3,074,307.69      | 78.38%  | 848,090.69             |
| 02-6105-405-001  | ROAD DEPT -MRA-ASPHALT                           | 149,726.00      | 0.00       | 0.00          | 149,726.00      | 13,389.80         | 99,573.27         | 66.50%  | 50,152.73              |
| 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 | 7,098.00      | 143,417.07      | 13,077.28         | 143,416.14        | 100.00% | 0.93                   |
| 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       | (7,098.00)    | 67,902.00       | 614.76            | 61,438.39         | 90.48%  | 6,463.61               |
| 02-6105-431-     | ROAD DEPT -GENERAL CONSTRUCTION MAT.             | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 0.00              | 344.62            | 2.30%   | 14,655.38              |

**TREASURER'S MAY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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       | 351.68            | 4,403.76          | 44.04%  | 5,596.24               |
| 02-6105-447-     | ROAD DEPT -ROAD MATERIALS               | 46,421.00       | 0.00       | (29,055.80)   | 17,365.20       | 0.00              | 58.72             | 0.34%   | 17,306.48              |
| 02-6105-455-     | ROAD DEPT -PETROLEUM PRODUCTS           | 190,000.00      | 23,684.97  | 30,656.00     | 244,340.97      | 41,344.26         | 236,336.51        | 96.72%  | 8,004.46               |
| 02-6105-457-     | ROAD DEPT -PIPE                         | 60,000.00       | 0.00       | 135,174.00    | 195,174.00      | 33,099.78         | 194,249.49        | 99.53%  | 924.51                 |
| 02-6105-469-     | ROAD DEPT -SIGNS                        | 25,000.00       | 0.00       | (660.00)      | 24,340.00       | 0.00              | 15,037.10         | 61.78%  | 9,302.90               |
| 02-6105-471-     | ROAD DEPT -SALT                         | 80,000.00       | 0.00       | (50,456.00)   | 29,544.00       | 0.00              | 0.00              | 0.00%   | 29,544.00              |
| 02-6105-475-     | ROAD DEPT -TOOLS                        | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 461.09            | 8,681.99          | 86.82%  | 1,318.01               |
| 02-6105-479-     | ROAD DEPT -TIRES & TUBES                | 25,000.00       | 0.00       | (7,900.00)    | 17,100.00       | 7,891.88          | 16,195.06         | 94.71%  | 904.94                 |
| 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       | 5,295.00      | 7,295.00        | 5,570.00          | 7,294.30          | 99.99%  | 0.70                   |
| 02-6105-594-     | ROAD DEPT -SAFETY SUPPLIES & MATERIALS  | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00              | 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             | 879.45            | 73.29%  | 320.55                 |
| 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       | (4,674.20)    | 82,625.80       | 3,055.92          | 82,625.80         | 100.00% | 0.00                   |
| 02-9100-531-     | ROAD DEPT -GEN. SERV. - BOND INSURANCE  | 50.00           | 0.00       | 0.00          | 50.00           | 0.00              | 10.18             | 20.36%  | 39.82                  |
| 02-9100-548-     | 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          | 0.00              | 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          | 0.00              | 390.80            | 90.46%  | 41.20                  |
| 02-9100-573-002  | ROAD DEPT -TEL-BLC3-734-1701-IPAD       |                 | 0.00       | 300.00        | 300.00          | 0.00              | 204.16            | 68.05%  | 95.84                  |
| 02-9100-573-003  | ROAD DEPT -TEL-BLC3-766-7896            | 300.00          | 0.00       | 132.00        | 432.00          | 0.00              | 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          | 0.00              | 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        | 132.21            | 1,470.97          | 86.53%  | 229.03                 |
| 02-9100-573-009  | ROAD DEPT -TEL-BLC3-765-9637-SIPES      | 300.00          | 0.00       | 132.00        | 432.00          | 0.00              | 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          | 0.00              | 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          | 0.00              | 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          | 0.00              | 442.30            | 69.98%  | 189.70                 |

**TREASURER'S MAY  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 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          | 0.00              | 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       | 803.01            | 11,784.18         | 84.17%  | 2,215.82               |
| 02-9100-578-002  | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK    | 1,100.00        | 0.00         | 260.00        | 1,360.00        | 56.30             | 792.29            | 58.26%  | 567.71                 |
| 02-9100-578-003  | ROAD DEPT -UT-008973-000-EWG1             | 2,600.00        | 0.00         | 2,500.00      | 5,100.00        | 309.77            | 3,828.19          | 75.06%  | 1,271.81               |
| 02-9100-578-004  | ROAD DEPT-UT -HWD#2-00006198              | 500.00          | 0.00         | 290.00        | 790.00          | 35.02             | 626.45            | 79.30%  | 163.55                 |
| 02-9100-599-     | ROAD DEPT -MISC. EXPENSE                  | 1,000.00        | 0.00         | 0.00          | 1,000.00        | 73.60             | 230.87            | 23.09%  | 769.13                 |
| 02-9100-723-     | ROAD DEPT -MOTOR VEHICLE                  | 0.00            | 946,628.00   | 9,000.00      | 955,628.00      | 0.00              | 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       | 4,704.66          | 51,005.27         | 91.29%  | 4,868.73               |
| 02-9400-202-     | ROAD DEPT -RETIREMENT                     | 196,826.00      | 0.00         | 0.00          | 196,826.00      | 14,363.33         | 174,780.56        | 88.80%  | 22,045.44              |
| 02-9400-205-     | ROAD DEPT -EMPLOYEE INSURANCE             | 128,744.00      | 0.00         | 0.00          | 128,744.00      | 8,735.52          | 108,273.08        | 84.10%  | 20,470.92              |
| 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    | 1,376,759.88      | 6,856,637.80      | 82.44%  | 1,460,400.62           |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| 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      | 10,257.40         | 115,973.59        | 91.87%  | 10,257.41              |
| 03-5101-103-     | JAIL -DEPUTIES/MATRONS SALARIES          | 2,334,380.00    | 0.00       | 26,185.00     | 2,360,565.00    | 183,925.01        | 2,198,945.27      | 93.15%  | 161,619.73             |
| 03-5101-105-     | JAIL -ADM. ASSISTANT'S SALARY            | 58,218.00       | 0.00       | 2,508.00      | 60,726.00       | 4,940.80          | 55,785.60         | 91.86%  | 4,940.40               |
| 03-5101-107-     | JAIL -CHIEF DEPUTY'S SALARY              | 58,218.00       | 0.00       | 2,508.00      | 60,726.00       | 4,940.80          | 55,785.60         | 91.86%  | 4,940.40               |
| 03-5101-177-     | JAIL -MAINTENANCE STAFF                  | 47,032.00       | 0.00       | 3,359.00      | 50,391.00       | 4,001.86          | 47,785.00         | 94.83%  | 2,606.00               |
| 03-5101-179-     | JAIL -PART-TIME SALARIES                 | 175,447.00      | 0.00       | 33,348.00     | 208,795.00      | 23,303.50         | 192,533.52        | 92.21%  | 16,261.48              |
| 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      | 9,166.20          | 46,658.25         | 36.74%  | 80,341.75              |
| 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       | (13,077.72)   | 16,922.28       | 0.00              | 0.00              | 0.00%   | 16,922.28              |
| 03-5101-340-     | JAIL -VEHICLE MAINTENANCE                | 12,000.00       | 0.00       | (1,170.59)    | 10,829.41       | 1,324.50          | 4,842.25          | 44.71%  | 5,987.16               |
| 03-5101-366-     | JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP  | 30,000.00       | 11,024.30  | 0.00          | 41,024.30       | 0.00              | 354.03            | 0.86%   | 40,670.27              |
| 03-5101-382-     | JAIL -DRUG TESTING                       | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 180.00            | 748.00            | 16.62%  | 3,752.00               |
| 03-5101-382-001  | JAIL -DRUG TESTING (INMATES)             | 12,000.00       | 0.00       | (11,974.50)   | 25.50           | 0.00              | 25.50             | 100.00% | 0.00                   |
| 03-5101-399-     | JAIL -OTHER CONTRACTED SERVICES          | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 2,915.57          | 36,282.01         | 72.56%  | 13,717.99              |
| 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       | 111.08            | 2,484.36          | 12.42%  | 17,515.64              |
| 03-5101-411-     | JAIL -CLEANING SUPPLIES                  | 70,000.00       | 0.00       | 0.00          | 70,000.00       | 3,485.89          | 57,176.64         | 81.68%  | 12,823.36              |
| 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        | 0.00              | 642.63            | 6.76%   | 8,857.37               |
| 03-5101-425-     | JAIL -FOOD                               | 785,000.00      | 0.00       | 0.00          | 785,000.00      | 63,549.59         | 689,351.66        | 87.82%  | 95,648.34              |
| 03-5101-431-     | JAIL -GENERAL CONSTRUCTION MATERIALS     | 30,000.00       | 0.00       | 32,974.50     | 62,974.50       | 6,902.69          | 56,984.13         | 90.49%  | 5,990.37               |
| 03-5101-437-     | JAIL -LINENS                             | 12,000.00       | 0.00       | (1,400.00)    | 10,600.00       | 0.00              | 0.00              | 0.00%   | 10,600.00              |
| 03-5101-443-     | JAIL -MOTOR VEHICLE PARTS                | 5,000.00        | 0.00       | (300.00)      | 4,700.00        | 38.80             | 2,670.11          | 56.81%  | 2,029.89               |
| 03-5101-445-     | JAIL -OFFICE SUPPLIES                    | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 515.70            | 8,543.55          | 47.46%  | 9,456.45               |
| 03-5101-446-     | JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES | 3,000.00        | 5,490.95   | 18,297.47     | 26,788.42       | 34.67             | 26,264.74         | 98.05%  | 523.68                 |
| 03-5101-453-     | JAIL -PRISONER HYGIENE                   | 55,000.00       | 0.00       | 0.00          | 55,000.00       | 4,831.30          | 54,755.18         | 99.55%  | 244.82                 |
| 03-5101-455-     | JAIL -PETROLEUM PRODUCTS                 | 27,000.00       | 0.00       | 6,300.00      | 33,300.00       | 4,982.00          | 32,839.61         | 98.62%  | 460.39                 |
| 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       | 100.00            | 6,100.21          | 61.00%  | 3,899.79               |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| 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      | 0.00              | 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      | 0.00              | 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        | 210.00            | 1,890.00          | 94.50%  | 110.00                 |
| 03-5101-549-     | JAIL -ROUTINE MEDICAL                         | 1,275,000.00    | 0.00       | 830.05        | 1,275,830.05    | 124,644.19        | 1,180,466.42      | 92.53%  | 95,363.63              |
| 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            | 5,196.29          | 91.16%  | 503.71                 |
| 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        | 450.00            | 1,851.04          | 61.70%  | 1,148.96               |
| 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       | 325.00        | 650.00          | 0.00              | 336.95            | 51.84%  | 313.05                 |
| 03-9100-573-004  | JAIL -TEL-00026113-0- BTL1                    | 15,500.00       | 0.00       | 0.00          | 15,500.00       | 1,310.97          | 14,425.21         | 93.07%  | 1,074.79               |

**TREASURER'S MAY  
FINANCIAL REPORT**

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

| 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              | 0.00              | 305.88              | 94.12%        | 19.12                  |
| 03-9100-573-018    | JAIL -TEL-BLC3-1364/4136                  | 325.00              | 0.00             | 325.00           | 650.00              | 0.00              | 331.77              | 51.04%        | 318.23                 |
| 03-9100-573-019    | JAIL -TEL-BLC3-734-0860-TRASH             | 325.00              | 0.00             | 0.00             | 325.00              | 0.00              | 305.89              | 94.12%        | 19.11                  |
| 03-9100-573-022    | JAIL -TEL-BLC3-734-0863-TRASH             | 325.00              | 0.00             | 0.00             | 325.00              | 0.00              | 316.27              | 97.31%        | 8.73                   |
| 03-9100-573-023    | JAIL -TEL-BLC3-734-1408-TRASH             | 325.00              | 0.00             | 0.00             | 325.00              | 0.00              | 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          | 18,907.12         | 234,665.44          | 86.77%        | 35,784.56              |
| 03-9100-578-002    | JAIL -UT-0236-3566-KUC1-211 S MLBRY       | 3,900.00            | 0.00             | 0.00             | 3,900.00            | 247.70            | 3,498.19            | 89.70%        | 401.81                 |
| 03-9100-578-003    | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 8,900.00            | 0.00             | 2,260.00         | 11,160.00           | 693.91            | 9,658.52            | 86.55%        | 1,501.48               |
| 03-9100-578-004    | JAIL -UT-0613-3262-KUC1-S DIXIE           | 145,300.00          | 0.00             | 0.00             | 145,300.00          | 9,675.67          | 126,339.45          | 86.95%        | 18,960.55              |
| 03-9100-578-005    | JAIL -UT-008984-000-EWG1-OR2 BLDG         | 1,500.00            | 0.00             | 725.00           | 2,225.00            | 166.45            | 1,745.02            | 78.43%        | 479.98                 |
| 03-9100-578-008    | JAIL -UT-3000-0820-0200-LGE1-DET CTR      | 80,700.00           | 0.00             | 13,225.00        | 93,925.00           | 7,523.33          | 91,035.89           | 96.92%        | 2,889.11               |
| 03-9100-578-009    | JAIL -UT-HWD#2-00059893 FIRE SERVICE      | 400.00              | 0.00             | 0.00             | 400.00              | 0.00              | 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           | 1,265.28          | 24,992.58           | 84.43%        | 4,607.42               |
| 03-9100-578-011    | JAIL -UT-57514-HCWD2-211 S. MULB-50%      | 7,700.00            | 0.00             | (725.00)         | 6,975.00            | 548.36            | 5,057.42            | 72.51%        | 1,917.58               |
| 03-9400-201-       | JAIL -SOCIAL SECURITY                     | 214,060.00          | 0.00             | 0.00             | 214,060.00          | 17,004.07         | 196,216.16          | 91.66%        | 17,843.84              |
| 03-9400-202-       | JAIL -RETIREMENT                          | 1,231,365.00        | 0.00             | (72,641.00)      | 1,158,724.00        | 86,360.39         | 985,482.01          | 85.05%        | 173,241.99             |
| 03-9400-205-       | JAIL -EMPLOYEE INSURANCE                  | 497,142.00          | 0.00             | 0.00             | 497,142.00          | 36,279.77         | 426,458.37          | 85.78%        | 70,683.63              |
| 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>635,266.96</b> | <b>7,852,188.60</b> | <b>87.57%</b> | <b>1,114,547.70</b>    |



**TREASURER'S MAY  
FINANCIAL REPORT**

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

| Account                                   | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Local Government Economic Assistance Fund |                                     |                 |            |               |                 |                   |                   |         |                        |
| 04-6105-340-                              | L.G.E.A. -MAINT. & REPAIR - VEHICLE | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 04-6105-405-                              | L.G.E.A. -ASPHALT                   | 176,408.00      | 3,425.39   | (8,646.00)    | 171,187.39      | 0.00              | 0.00              | 0.00%   | 171,187.39             |
| 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       | 46,548.00         | 46,548.00         | 100.00% | 0.00                   |
| 04-6105-739-                              | L.G.E.A. -OTHER EQUIPMENT           | 0.00            | 0.00       | 8,646.00      | 8,646.00        | 8,645.76          | 8,645.76          | 100.00% | 0.24                   |
|   | Fund Totals                         | 176,408.00      | 49,973.39  | 0.00          | 226,381.39      | 55,193.76         | 55,193.76         | 24.38%  | 171,187.63             |

**TREASURER'S MAY  
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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: May 1, 2022 To: May 31, 2022*

| Account           | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| 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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**HARDIN COUNTY FISCAL COURT**  
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*From: May 1, 2022 To: May 31, 2022*

| Account                    | Name   | Original Budget | Amendments    | Transfers +/-   | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------|--|-----------------|---------------|-----------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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      | 75,000.00         | 75,000.00         | 50.00% | 75,000.00              |
| 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      | 75,000.00         | 75,000.00         | 8.10%  | 851,145.50             |

**TREASURER'S MAY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: May 1, 2022 To: May 31, 2022*

| Account                 | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Solid Waste Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-323-            | LANDFILL -ENGINEERING SERVICES            | 75,000.00       | 0.00       | 0.00          | 75,000.00       | 0.00              | 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       | 0.00              | 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        | 440.80            | 2,524.97          | 92.66%  | 200.03                 |
| 13-5210-481-            | LANDFILL -UNIFORMS                        | 500.00          | 0.00       | 0.00          | 500.00          | 50.00             | 470.00            | 94.00%  | 30.00                  |
| 13-5210-521-            | LANDFILL -PH-PROPERTY & LIAB INS          | 11,760.00       | 0.00       | (19.00)       | 11,741.00       | 0.00              | 10,198.00         | 86.86%  | 1,543.00               |
| 13-5210-521-001         | LANDFILL -SF-PROPERTY & LIAB INS          | 8,638.00        | 0.00       | (239.00)      | 8,399.00        | 0.00              | 8,399.00          | 100.00% | 0.00                   |
| 13-5210-543-            | LANDFILL -PH-LICENSE & FEES               | 150.00          | 0.00       | 0.00          | 150.00          | 0.00              | 120.00            | 80.00%  | 30.00                  |
| 13-5210-573-            | LANDFILL -TELEPHONES                      | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 13-5210-578-            | LANDFILL -UTILITIES                       | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                   |
| 13-5210-578-003         | LANDFILL -SF-UT-1327012501-NOL1-TRT PLT   | 600.00          | 0.00       | 0.00          | 600.00          | 27.56             | 364.59            | 60.76%  | 235.41                 |
| 13-5210-578-006         | LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED | 400.00          | 0.00       | 25.00         | 425.00          | 30.68             | 384.80            | 90.54%  | 40.20                  |
| 13-5210-599-            | LANDFILL -PH-MISCELLANEOUS                | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 0.00              | 0.00%   | 1,000.00               |
| 13-5211-315-            | SW/SL -SOLID WASTE TRANSFER               | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 4,238.12          | 42.38%  | 5,761.88               |
| 13-5212-107-            | S/W -DIRECTOR/COORDINATOR SALARY          | 54,081.00       | 0.00       | 8,179.00      | 62,260.00       | 5,140.80          | 57,118.35         | 91.74%  | 5,141.65               |
| 13-5212-185-            | S/W -MAINTENANCE TECHNICIAN SALARIES      | 64,575.00       | 0.00       | 17,251.00     | 81,826.00       | 6,186.61          | 74,663.98         | 91.25%  | 7,162.02               |
| 13-5212-201-            | S/W -SOCIAL SECURITY                      | 9,078.00        | 0.00       | 1,770.00      | 10,848.00       | 852.47            | 9,927.94          | 91.52%  | 920.06                 |
| 13-5212-202-            | S/W -RETIREMENT                           | 31,978.00       | 0.00       | 0.00          | 31,978.00       | 3,445.55          | 28,968.99         | 90.59%  | 3,009.01               |
| 13-5212-205-            | S/W -EMPLOYEE INSURANCE                   | 11,178.00       | 0.00       | 0.00          | 11,178.00       | 937.22            | 10,216.82         | 91.40%  | 961.18                 |
| 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       | 2,578.00      | 6,578.00        | 171.25            | 6,578.00          | 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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**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>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        | 10.55             | 845.85            | 84.58%  | 154.15                 |
| 13-5212-521-            | S/W -PROPERTY & LIAB INS                       | 32,222.00       | 0.00       | 258.00        | 32,480.00       | 0.00              | 32,480.00         | 100.00% | 0.00                   |
| 13-5212-548-001         | S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN      | 350,000.00      | 0.00       | 0.00          | 350,000.00      | 0.00              | 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        | 458.25            | 583.25            | 58.33%  | 416.75                 |
| 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             | 374.40            | 74.88%  | 125.60                 |
| 13-5212-573-003         | S/W -TEL -734-1260-BLC3-GIVENS                 | 500.00          | 0.00       | 0.00          | 500.00          | 0.00              | 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          | 0.00              | 371.52            | 74.30%  | 128.48                 |
| 13-5212-573-005         | S/W-TEL-BLC3-MOBILE-WORKSTATION                |                 | 0.00       | 880.00        | 880.00          | 40.01             | 433.45            | 49.26%  | 446.55                 |
| 13-5212-599-            | S/W -MISCELLANEOUS                             | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.08              | 0.08              | 0.01%   | 999.92                 |
| 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    | 219,269.49        | 2,684,114.97      | 96.64%  | 93,300.53              |
| 13-5215-315-001         | S/W -COLLECTIONS -FT KNOX                      | 1,050,000.00    | 0.00       | 0.00          | 1,050,000.00    | 0.00              | 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        | 377.96            | 1,693.86          | 84.69%  | 306.14                 |
| 13-5217-340-            | RECYCLING -MAIN & REPAIR VEHICLE               | 2,000.00        | 0.00       | (171.25)      | 1,828.75        | 8.04              | 86.95             | 4.75%   | 1,741.80               |
| 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   | 28,620.90     | 29,620.90       | 1,000.00          | 29,620.90         | 100.00% | 0.00                   |
| 13-5217-455-            | RECYCLING -PETROLEUM P/U TRUCK                 | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 72.87             | 72.87             | 4.86%   | 1,427.13               |

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| Account                 | Name                                 | Original Budget     | Amendments        | Transfers +/-    | Total Available     | Claims for Period | Claims Since July   | % Used        | Available Free Balance |
|-------------------------|--------------------------------------|---------------------|-------------------|------------------|---------------------|-------------------|---------------------|---------------|------------------------|
| <b>Solid Waste Fund</b> |                                      |                     |                   |                  |                     |                   |                     |               |                        |
| 13-5217-468-            | RECYCLING -OTHER SERVICES & SUPPLIES | 5,000.00            | 0.00              | 0.00             | 5,000.00            | 247.55            | 4,561.90            | 91.24%        | 438.10                 |
| 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           | 412.42            | 54,060.64           | 87.23%        | 7,911.71               |
| 13-9100-548-002         | S/W -WASTE TIRE GRANT                | 4,000.00            | 0.00              | 0.00             | 4,000.00            | 0.00              | 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              | (1,000.00)       | 20,000.00           | 16,881.99         | 17,439.99           | 87.20%        | 2,560.01               |
| 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>256,096.11</b> | <b>5,201,467.89</b> | <b>86.18%</b> | <b>834,301.61</b>      |

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|-------------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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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|--------------------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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       | 3,780.70          | 45,021.50         | 91.33%  | 4,271.50               |
| 80-5145-107-      | E-911 -DIRECTOR-SALARY                         | 57,348.00       | 0.00       | 3,914.00      | 61,262.00       | 4,862.40          | 56,400.00         | 92.06%  | 4,862.00               |
| 80-5145-141-      | E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY | 47,250.00       | 0.00       | 0.00          | 47,250.00       | 3,277.63          | 38,664.46         | 81.83%  | 8,585.54               |
| 80-5145-145-      | E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES  | 87,641.00       | 0.00       | 0.00          | 87,641.00       | 4,959.65          | 61,628.62         | 70.32%  | 26,012.38              |
| 80-5145-159-      | E-911 -TELECOMMUNICATORS-SALARIES              | 259,509.00      | 0.00       | 0.00          | 259,509.00      | 20,562.59         | 235,468.74        | 90.74%  | 24,040.26              |
| 80-5145-185-      | E-911 -TERMINAL AGENCY COORDINATOR-SALARY      | 48,050.00       | 0.00       | 2,643.00      | 50,693.00       | 3,778.35          | 46,653.83         | 92.03%  | 4,039.17               |
| 80-5145-201-      | E-911 -SOCIAL SECURITY                         | 71,953.00       | 0.00       | 0.00          | 71,953.00       | 4,973.54          | 58,568.12         | 81.40%  | 13,384.88              |
| 80-5145-202-      | E-911 -RETIREMENT                              | 253,472.00      | 0.00       | (16,771.00)   | 236,701.00      | 17,706.85         | 201,485.36        | 85.12%  | 35,215.64              |
| 80-5145-205-      | E-911 -EMPLOYEE INSURANCE                      | 158,800.00      | 0.00       | 7,187.00      | 165,987.00      | 13,967.80         | 152,000.70        | 91.57%  | 13,986.30              |
| 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      | 7,968.07          | 101,848.88        | 94.92%  | 5,451.12               |
| 80-5145-331-      | E-911 -TOWER LEASE PAYMENT                     | 63,900.00       | 0.00       | 0.00          | 63,900.00       | 5,598.95          | 60,014.16         | 93.92%  | 3,885.84               |
| 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       | 0.00              | 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             | 840.00            | 84.00%  | 160.00                 |
| 80-5145-399-      | E-911 -PRE-EMPLOYMENT VERIFICATIONS            | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 18.00             | 930.00            | 62.00%  | 570.00                 |
| 80-5145-411-      | E-911 -CUSTODIAL SUPPLIES                      | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 399.98            | 574.92            | 57.49%  | 425.08                 |
| 80-5145-445-      | E-911 -OFFICE SUPPLIES                         | 6,600.00        | 0.00       | (400.00)      | 6,200.00        | 317.18            | 5,545.31          | 89.44%  | 654.69                 |
| 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           | 0.00              | 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          | 0.00              | 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       | 0.00              | 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-ATT-765-9727                        | 325.00          | 0.00       | 400.00        | 725.00          | 0.00              | 463.62            | 63.95%  | 261.38                 |

**TREASURER'S MAY  
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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: May 1, 2022 To: May 31, 2022*

| Account           | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>E-911 FUND</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 80-5145-573-002   | E-911 -TEL-ATT-734-3818-DIRECTOR                   | 325.00          | 0.00       | 160.00        | 485.00          | 0.00              | 375.76            | 77.48% | 109.24                 |
| 80-5145-573-003   | E-911 -TEL-ATT-765-3658                            | 325.00          | 0.00       | 100.00        | 425.00          | 0.00              | 333.63            | 78.50% | 91.37                  |
| 80-5145-573-004   | E-911 -TEL-ATT-268-6826                            | 325.00          | 0.00       | 300.00        | 625.00          | 0.00              | 458.44            | 73.35% | 166.56                 |
| 80-5145-573-005   | E-911 -TEL-ATT 723-2071 WIRELESS ROUTER COMMAND TR | 500.00          | 0.00       | 0.00          | 500.00          | 37.00             | 384.10            | 76.82% | 115.90                 |
| 80-5145-573-006   | E-911 -TEL-ATT-268-6793                            | 325.00          | 0.00       | 300.00        | 625.00          | 0.00              | 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        | 227.09            | 2,529.65          | 90.34% | 270.35                 |
| 80-5145-573-008   | E-911 -TEL-BTL1-00021000-4                         | 6,100.00        | 0.00       | 0.00          | 6,100.00        | 500.64            | 5,507.04          | 90.28% | 592.96                 |
| 80-5145-573-009   | E-911 -TEL-BTC1-00018037-0                         | 7,600.00        | 0.00       | 0.00          | 7,600.00        | 625.80            | 6,883.80          | 90.58% | 716.20                 |
| 80-5145-573-010   | E-911 -TEL-WIN1-270-737-0540                       | 2,600.00        | 0.00       | 0.00          | 2,600.00        | 212.21            | 2,172.69          | 83.56% | 427.31                 |
| 80-5145-573-011   | E-911 -TEL-BTL1-00022024-4                         | 21,000.00       | 0.00       | 0.00          | 21,000.00       | 1,678.27          | 18,460.97         | 87.91% | 2,539.03               |
| 80-5145-573-012   | E-911 -TEL-WIN1-270-234-1383                       | 800.00          | 0.00       | (50.00)       | 750.00          | 58.22             | 647.69            | 86.36% | 102.31                 |
| 80-5145-573-013   | E-911 -TEL-WIN1-074-900-2269                       | 51,600.00       | 0.00       | 88.00         | 51,688.00       | 4,303.42          | 47,372.59         | 91.65% | 4,315.41               |
| 80-5145-573-014   | E-911 -TEL-DISPATCH 1843/4984                      | 0.00            | 0.00       | 100.00        | 100.00          | 0.00              | 27.66             | 27.66% | 72.34                  |
| 80-5145-573-015   | E-911 -TEL-DISPATCH 6702                           | 0.00            | 0.00       | 50.00         | 50.00           | 0.00              | 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            | 1,615.90          | 89.77% | 184.10                 |
| 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            | 1,650.66          | 86.88% | 249.34                 |
| 80-5145-573-018   | E-911 -TEL-BLC3-270-234-7449 DATA                  | 325.00          | 0.00       | 0.00          | 325.00          | 0.00              | 270.44            | 83.21% | 54.56                  |
| 80-5145-573-019   | E-911-TEL-ATT-872-5655 WIRELESS ROUTER VALLEY CR   | 500.00          | 0.00       | 100.00        | 600.00          | 42.00             | 563.85            | 93.98% | 36.15                  |
| 80-5145-573-020   | E-911-TEL-ATT-872-5658 WIRELESS ROUTER SONORA      | 500.00          | 0.00       | 100.00        | 600.00          | 42.00             | 563.85            | 93.98% | 36.15                  |
| 80-5145-573-021   | E-911-TEL-ATT-WIRELESS ROUTER RADCLIFF             | 500.00          | 0.00       | 100.00        | 600.00          | 42.00             | 563.85            | 93.98% | 36.15                  |
| 80-5145-573-023   | E-911-TEL-ATT-872-5654 WIRELESS ROUTER EASTVIEW    | 1,400.00        | 0.00       | 90.00         | 1,490.00        | 125.00            | 1,364.32          | 91.57% | 125.68                 |
| 80-5145-573-024   | E-911 -TEL-BTL1-000021256-2                        | 9,900.00        | 0.00       | 628.00        | 10,528.00       | 854.70            | 9,533.91          | 90.56% | 994.09                 |
| 80-5145-573-025   | E-911 -TEL-BTL1-00021768-1                         | 18,600.00       | 0.00       | 1,430.00      | 20,030.00       | 1,669.09          | 18,359.99         | 91.66% | 1,670.01               |
| 80-5145-573-026   | E-911 -TEL-WIN1-164-001-4002                       | 12,500.00       | 0.00       | 0.00          | 12,500.00       | 1,066.79          | 11,539.06         | 92.31% | 960.94                 |
| 80-5145-573-028   | E-911 -TEL-BTL1-COMMAND CTR                        | 250.00          | 0.00       | 0.00          | 250.00          | 16.98             | 187.18            | 74.87% | 62.82                  |
| 80-5145-573-029   | E-911 -TEL-BTL1-GOV CTR (2 EXT)                    | 500.00          | 0.00       | 0.00          | 500.00          | 33.96             | 374.40            | 74.88% | 125.60                 |
| 80-5145-573-031   | E-911 -TEL-VER2-969-4984-IPAD                      |                 | 0.00       | 400.00        | 400.00          | 0.00              | 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        | 118.25            | 1,124.88          | 91.16% | 109.12                 |
| 80-5145-578-003   | E-911 -UT-NOL1-1429009100-VALLEY CR TOWER          | 1,200.00        | 0.00       | 175.00        | 1,375.00        | 123.87            | 1,225.01          | 89.09% | 149.99                 |
| 80-5145-578-005   | E-911 -UT-0546-2183-KUC1-SONORA TOWER              | 1,500.00        | 0.00       | 693.00        | 2,193.00        | 122.11            | 1,533.72          | 69.94% | 659.28                 |

**TREASURER'S MAY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 2022*

| Account           | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <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        | 253.17            | 3,335.05          | 65.39%  | 1,764.95               |
| 80-5145-584-      | E-911 -TOWERS - PROPANE EXPENSES                   | 7,000.00        | 0.00       | (1,475.00)    | 5,525.00        | 0.00              | 4,271.10          | 77.30%  | 1,253.90               |
| 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       | 3,659.12          | 50,860.82         | 93.13%  | 3,753.18               |
| 80-5145-703-      | E-911 -COMMUNICATION EQUIPMENT                     | 16,000.00       | 0.00       | (4,914.00)    | 11,086.00       | 591.85            | 6,788.41          | 61.23%  | 4,297.59               |
| 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       | 0.00              | 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       | 3,277.65          | 38,664.60         | 81.83%  | 8,585.40               |
| 80-5146-145-      | E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE | 87,641.00       | 0.00       | 0.00          | 87,641.00       | 4,959.66          | 61,628.72         | 70.32%  | 26,012.28              |
| 80-5146-159-      | E-911-CMRS -TELECOMMUNICATORS-SALARIES             | 259,509.00      | 0.00       | 0.00          | 259,509.00      | 20,562.61         | 231,590.78        | 89.24%  | 27,918.22              |
| 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       | 449.98            | 13,552.10         | 71.33%  | 5,447.90               |
| Fund Totals       |  | 2,545,100.00    | 0.00       | (403.00)      | 2,544,697.00    | 138,187.09        | 2,293,431.40      | 90.13%  | 251,265.60             |

**TREASURER'S MAY  
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**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: May 1, 2022 To: May 31, 2022*

| Account                    | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <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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**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>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   | 3,793,113.80      | 39,690,333.16     | 66.44% | 20,050,934.32          |