

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	7,600,000.00	0.00	0.00	7,600,000.00	0.00	7,616,682.93	100.22%	(16,682.93)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	590,000.00	0.00	0.00	590,000.00	0.00	561,666.00	95.20%	28,334.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	880,000.00	0.00	0.00	880,000.00	99,986.82	1,092,443.74	124.14%	(212,443.74)
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	16,203.50	89,770.51	71.82%	35,229.49
01-4107-	- UNMINED MINERAL TAX	1,800.00	0.00	0.00	1,800.00	0.00	370.03	20.56%	1,429.97
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	0.00	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	19,791.05	353,029.81	94.14%	21,970.19
01-4135-	- DEED TRANSFER/TAX	550,000.00	0.00	0.00	550,000.00	81,515.23	819,040.12	148.92%	(269,040.12)
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	247.00	6,184.50	112.45%	(684.50)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,440.50	196,985.18	101.02%	(1,985.18)
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	18,000.00	0.00	0.00	18,000.00	7,694.15	15,456.61	85.87%	2,543.39
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	0.00	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	200.00	200.00	100.00%	0.00
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	42,430.00	215,543.00	113.44%	(25,543.00)
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	460,361.36	4,829,772.48	96.60%	170,227.52
01-4608-	-001 EMS -SERVICE COLLECTIONS	30,000.00	0.00	0.00	30,000.00	1,665.22	30,757.93	102.53%	(757.93)
01-4608-	-002 EMS -STANDBY FEES	180,000.00	0.00	0.00	180,000.00	0.00	185,600.00	103.11%	(5,600.00)

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General Fund									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	45,000.00	0.00	0.00	45,000.00	7,699.00	69,337.00	154.08%	(24,337.00)
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	730.00	6,340.00	42.27%	8,660.00
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	5,000.00	0.00	0.00	5,000.00	0.00	3,980.00	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	825,256.59	284.57%	(535,256.59)
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	268.40	6,636.40	39.04%	10,363.60
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	0.00	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	10,848.00	26,773.00	205.95%	(13,773.00)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	3,000.00	0.00	0.00	3,000.00	1,113.00	6,570.50	219.02%	(3,570.50)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	1,015.00	15,295.00	61.18%	9,705.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	15,000.00	0.00	0.00	15,000.00	2,041.00	19,123.50	127.49%	(4,123.50)
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	15,000.00	0.00	0.00	15,000.00	5,761.00	30,295.00	201.97%	(15,295.00)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	440.00	2,105.00	17.54%	9,895.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE!	12,000.00	0.00	0.00	12,000.00	1,172.50	14,778.70	123.16%	(2,778.70)
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	276,004.73	276,005.73	0.00%	(276,005.73)
01-4711-	- RENTALS & LEASES	27,400.00	0.00	0.00	27,400.00	1,400.00	18,691.00	68.22%	8,709.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	3,750.00	41,250.00	91.67%	3,750.00
01-4726-	- INSURANCE PROCEEDS-EMP INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	- REIMBURSEMENTS	16,200.00	0.00	0.00	16,200.00	1,839.78	15,490.41	95.62%	709.59
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CASI	200.00	0.00	0.00	200.00	200.00	200.00	100.00%	0.00
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%	2,800.00
01-4727-	-003 REIMBURSEMENTS -EMS TRAINING REPAYMENT		0.00	0.00	0.00	660.00	1,800.00	0.00%	(1,800.00)
01-4727-	-004 REIMBURSEMENT - PROVIDENT WAY EXPENSES	0.00	91,000.00	0.00	91,000.00	100,000.00	191,000.00	209.89%	(100,000.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	15,000.00	0.00	0.00	15,000.00	732.09	23,770.93	158.47%	(8,770.93)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	1,000.00	4,000.00	0.00	5,000.00	5,622.45	21,489.30	429.79%	(16,489.30)

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General Fund									
01-4728- -002	ANIMAL CARE & CNTRL -TARGET ZERO	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00
01-4731- -	MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	2,000.00	49.10	3,773.73	188.69%	(1,773.73)
01-4733- -	INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	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	899.28	11,043.94	110.44%	(1,043.94)
01-4799- -	OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00	0.00	0.00	5,000.00	79.49	1,336.81	26.74%	3,663.19
01-4799- -001	ANIMAL CARE & CNTRL -SALES TAX	500.00	0.00	0.00	500.00	650.88	1,606.38	321.28%	(1,106.38)
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	4,165.39	2,809,718.66	104.69%	(125,903.66)
01-4799- -005	OTHER RECEIPTS - KACO INS GRANT		0.00	0.00	0.00	5,760.00	5,760.00	0.00%	(5,760.00)
01-4801- -	INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	5,498.08	57,704.99	128.23%	(12,704.99)
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	386,603.37	0.00	25,362,123.37	1,248,136.68	23,962,422.22	94.48%	1,399,701.15
01-4901- -	SURPLUS - PRIOR YEAR	600,000.00	1,823,122.02	0.00	2,423,122.02	0.00	24,721,852.48	020.25%	(22,298,730.46)
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)	0.00	(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	1,091.55	9,886,175.95	246.22%	(9,851,175.95)
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)	1,693,597.05	0.00	(185,761.95)	1,091.55	29,651,237.18	0.00%	(29,836,999.13)
	Total General Fund Receipts	23,096,161.00	2,080,200.42	0.00	25,176,361.42	1,249,228.23	53,613,659.40	212.95%	(28,437,297.98)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,160.00	14,645.00	81.36%	3,355.00
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	13,588.89	168,428.25	112.49%	(18,702.25)
02-4700-	-001 ROAD -OTHER RECEIPTS-WO	0.00	0.00	0.00	0.00	0.00	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	1,151.00	136,158.57	131.32%	(32,473.60)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	21,600.00	0.00	0.00	21,600.00	436.80	21,674.04	100.34%	(74.04)
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00	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	421.42	6,410.77	128.22%	(1,410.77)
Total Above Line Revenues		2,937,842.00	243,597.45	0.00	3,181,439.45	16,758.11	3,157,103.17	99.24%	24,336.28
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	870.25	2,853,656.74	121.28%	(2,719,131.77)
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	870.25	5,380,015.73	233.80%	(3,078,862.76)
Total Road Fund Receipts		4,162,842.00	1,319,750.42	0.00	5,482,592.42	17,628.36	8,537,118.90	155.71%	(3,054,526.48)

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Jail Fund									
03-4503-	- JAIL -HB 556 FED REIMBURSEMENT		292,873.11	0.00	292,873.11	0.00	292,873.11	100.00%	0.00
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,700.00	11,024.30	0.00	101,724.30	0.00	101,724.30	100.00%	0.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	11,620.00	153,180.00	83.27%	30,780.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	11,790.00	117,940.00	74.80%	39,740.00
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	49,396.43	299,910.75	95.21%	15,089.25
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00	0.00	0.00	100,000.00	189,300.00	189,300.00	189.30%	(89,300.00)
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	32,000.00	0.00	0.00	32,000.00	3,059.95	42,955.47	134.24%	(10,955.47)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,600,000.00	0.00	0.00	1,600,000.00	291,415.86	1,534,038.75	95.88%	65,961.25
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC		27,572.00	0.00	27,572.00	6,830.00	148,540.00	538.73%	(120,968.00)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	15,000.00	0.00	0.00	15,000.00	5,714.27	28,195.50	187.97%	(13,195.50)
03-4543-	- JAIL -MISC. PAYMENTS	8,000.00	0.00	0.00	8,000.00	813.94	7,120.89	89.01%	879.11
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00	0.00	0.00	2,600,000.00	435,571.72	2,562,075.23	98.54%	37,924.77
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	20,000.00	0.00	0.00	20,000.00	1,600.00	23,900.00	119.50%	(3,900.00)
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,000.00	0.00	0.00	2,000.00	0.00	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	1,888.56	8,635.53	143.93%	(2,635.53)
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	4,056.00	27,228.00	56.73%	20,772.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	60,000.00	0.00	0.00	60,000.00	2,979.39	28,331.90	47.22%	31,668.10
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00	0.00	0.00	80,000.00	6,210.08	81,391.45	101.74%	(1,391.45)
03-4644-	- JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	120.00	0.00%	(120.00)
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	425,000.00	0.00	0.00	425,000.00	39,789.62	548,276.41	129.01%	(123,276.41)
03-4680-	-001 JAIL -ARREST SERVICE FEES		0.00	0.00	0.00	60.00	60.00	0.00%	(60.00)
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	0.00	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	570.00	6,220.00	138.22%	(1,720.00)
03-4801-	- JAIL -INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	47.85	1,510.41	50.35%	1,489.59
Total Above Line Revenues		6,349,040.00	336,960.36	0.00	6,686,000.36	1,062,713.67	6,829,411.22	102.14%	(143,410.86)

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Jail Fund									
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	282,608.04	0.00%	(282,608.04)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCTS	2,561,866.00	0.00	0.00	2,561,866.00	0.00	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	0.00	2,387,608.04	93.20%	174,257.96
Total Jail Fund Receipts		8,910,906.00	336,960.36	0.00	9,247,866.36	1,062,713.67	9,217,019.26	99.67%	30,847.10

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529-	- L.G.E.A. -MINERAL TAX	175,908.00	16,482.35	0.00	192,390.35	0.00	192,390.35	100.00%	0.00
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	70.38	687.32	137.46%	(187.32)
	Total Above Line Revenues	176,408.00	16,482.35	0.00	192,890.35	70.38	193,077.67	100.10%	(187.32)
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	66,455.74	0.00	242,863.74	70.38	243,051.06	100.08%	(187.32)

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State Grants Fund									
06-4510- -001	STATE GRANT -2010-2011	715,300.00	0.00	0.00	715,300.00	0.00	124,907.73	17.46%	590,392.27
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	0.00	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	(3.49)	(3.49)	0.00%	3.49
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	(3.49)	(3.29)	0.00%	3.29
	Total St. Grants Fund Receipts	715,300.00	0.00	0.00	715,300.00	(3.49)	124,907.73	17.46%	590,392.27

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Federal Grants Fund									
07-4504-	- FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	10,776,145.50	0.00	10,776,145.50	0.00	10,776,145.50	100.00%	0.00
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	13.86	2,145.25	0.00%	(2,145.25)
Total Above Line Revenues		0.00	10,776,145.50	0.00	10,776,145.50	13.86	10,778,290.75	100.02%	(2,145.25)
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	13.86	928,290.75	8.61%	9,847,854.75

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	300,000.00	0.00	0.00	300,000.00	25,071.23	330,027.82	110.01%	(30,027.82)
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	23,000.00	42,415.92	136.83%	(11,415.92)
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	15,000.00	29,415.92	140.08%	(8,415.92)
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	223,162.24	2,883,076.13	96.10%	116,923.87
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	118,220.51	1,381,750.45	98.70%	18,249.55
13-4603-	-006 S/W -REMIEDIATION FEE	350,000.00	0.00	0.00	350,000.00	25,996.20	298,372.92	85.25%	51,627.08
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	1,278.85	14,621.23	66.46%	7,378.77
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4710-	- S/W -TIMBER SALES		0.00	0.00	0.00	0.00	23,562.00	0.00%	(23,562.00)
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00	0.00	0.00	8,000.00	0.00	8,800.00	110.00%	(800.00)
13-4713-	- S/W -RECYCLING RECEIPTS	10,000.00	0.00	0.00	10,000.00	1,998.72	26,216.64	262.17%	(16,216.64)
13-4728-	- S/W -RECYCLING DONATIONS		1,000.00	0.00	1,000.00	0.00	1,100.00	110.00%	(100.00)
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	0.00	262.46	52.49%	237.54
13-4733-	- S/W -INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	50,000.00	0.00	0.00	50,000.00	1,214.96	14,167.69	28.34%	35,832.31
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	297.90	4,490.65	56.13%	3,509.35
	Total Above Line Revenues	6,747,000.00	309,076.50	0.00	7,056,076.50	435,240.61	6,365,956.85	90.22%	690,119.65
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,608,708.78	0.00%	(4,608,708.78)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS	(47,507.00)	0.00	0.00	(47,507.00)	0.00	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	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	(1,047,507.00)	0.00	0.00	(1,047,507.00)	0.00	3,608,708.78	0.00%	(4,656,215.78)
	Total Solid Waste Fund Receipts	5,699,493.00	309,076.50	0.00	6,008,569.50	435,240.61	9,974,665.63	166.01%	(3,966,096.13)

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PERMANENT (TRUST) FUND									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	625.91	3,093.68	8.84%	31,906.32
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	870.25	1,865.49	37.31%	3,134.51
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	1,496.16	4,959.17	12.40%	35,040.83
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	0.00	(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)	(1,958.31)	(38,037.95)	95.09%	(1,962.05)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	(1,958.31)	1,145,795.43	0.00%	(1,185,795.43)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	(462.15)	1,150,754.60	0.00%	(1,150,754.60)

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ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	1,150.00	1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	1,500.00	0.00	0.00	1,500.00	437.16	3,274.67	218.31%	(1,774.67)
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	100.00	0.00	0.00	100.00	1.77	17.88	17.88%	82.12
	Total Above Line Revenues	2,800.00	0.00	0.00	2,800.00	1,588.93	4,442.55	158.66%	(1,642.55)
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	1,588.93	6,957.43	248.48%	(4,157.43)

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E-911 FUND									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	530,000.00	0.00	0.00	530,000.00	0.00	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	0.00	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	2,354.80	5,509.23	73.46%	1,990.77
80-4727- -	E-911 -REIMBURSEMENTS -CASH DRAWER	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00
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	455.22	5,008.03	66.77%	2,491.97
	Total Above Line Revenues	2,545,100.00	0.00	0.00	2,545,100.00	2,910.02	2,547,059.62	100.08%	(1,959.62)
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	2,910.02	3,521,882.64	138.38%	(976,782.64)

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INDUSTRIAL TAX FUND									
85-4134-	- IND TAX -OCCUPATIONAL TAX	0.00	0.00	0.00	0.00	0.00	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	900.00	2,300.00	0.00%	(2,300.00)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	900.00	3,047.00	0.00%	(3,047.00)
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	900.00	3,047.00	0.00%	(3,047.00)

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	45,309,010.00	14,888,588.94	0.00	60,197,598.94	2,769,828.42	87,321,354.40	145.06%	(27,123,755.46)

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**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	127,072.00	0.00	1,890.95	128,962.95	10,257.40	128,962.94	100.00%	0.01
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	94,419.00	0.00	6,911.05	101,330.05	8,521.60	101,330.05	100.00%	0.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	38,720.00	0.00	9,688.00	48,408.00	4,003.20	48,407.51	100.00%	0.49
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	27,343.00	0.00	184.00	27,527.00	2,309.86	27,526.97	100.00%	0.03
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	22,338.00	0.00	922.00	23,260.00	1,872.07	23,259.80	100.00%	0.20
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	78,683.00	0.00	5,707.00	84,390.00	6,762.31	84,389.40	100.00%	0.60
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	29,726.00	0.00	(558.00)	29,168.00	1,593.18	21,078.86	72.27%	8,089.14
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	208.29	2,863.41	60.35%	1,881.60
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	91.14	928.50	92.85%	71.50
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	(90.00)	410.00	0.00	0.00	0.00%	410.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	90.00	1,590.00	895.00	1,590.00	100.00%	0.00
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	54,300.27	98.47%	841.73
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	44,300.00	0.00	0.00	44,300.00	(2,494.76)	37,236.04	84.05%	7,063.96
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	109,650.00	0.00	0.00	109,650.00	8,862.32	99,725.16	90.95%	9,924.84
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,997.00	0.00	0.00	15,997.00	1,251.70	14,908.47	93.20%	1,088.53
01-5005-202-	CO. ATTORNEY -RETIREMENT	56,351.00	0.00	0.00	56,351.00	3,375.08	46,114.10	81.83%	10,236.90
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,716.00	0.00	0.00	19,716.00	1,049.84	15,670.88	79.48%	4,045.12
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,613.00	0.00	20.00	3,633.00	0.00	3,633.00	100.00%	0.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	36,500.00	0.00	0.00	36,500.00	8,000.00	32,000.00	87.67%	4,500.00
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 JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	52.99	26,635.88	73.99%	9,364.12
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00	0.00	0.00	70,000.00	3,270.00	16,177.99	23.11%	53,822.01
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	0.00	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	30.00	214.00	42.80%	286.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	500.00	500.00	0.00	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	65,092.73	100.00%	0.27
01-5020-103-	CORONER -DEPUTIES SALARIES	39,527.00	0.00	72,852.00	112,379.00	8,798.40	112,378.84	100.00%	0.16
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	50,516.00	0.00	0.00	50,516.00	3,886.40	48,484.00	95.98%	2,032.00
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	(324.00)	18,579.00	1,334.61	17,084.07	91.95%	1,494.93
01-5020-202-	CORONER -RETIREMENT	57,200.00	0.00	6,837.00	64,037.00	4,894.49	64,036.57	100.00%	0.43
01-5020-205-	CORONER -EMPLOYEE INSURANCE	33,662.00	0.00	11,583.74	45,245.74	4,145.80	44,773.42	98.96%	472.32
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	(16,500.00)	5,100.00	300.00	5,100.00	100.00%	0.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	5,703.95	10,703.95	5,124.41	8,931.81	83.44%	1,772.14
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	(240.00)	60.00	0.00	0.00	0.00%	60.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	400.00	0.00	(294.02)	105.98	0.00	105.98	100.00%	0.00
01-5020-344-	CORONER -PAUPER BURIALS	4,000.00	0.00	2,075.40	6,075.40	1,900.00	6,070.00	99.91%	5.40
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	(30.00)	195.00	0.00	65.00	33.33%	130.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	275.00	0.00	60.00	335.00	30.16	334.38	99.81%	0.62
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	50.06	1,451.39	100.00%	0.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,200.00	0.00	9,664.30	12,864.30	4,963.97	12,863.50	99.99%	0.80
01-5020-455-	CORONER - PETROLEUM	1,200.00	0.00	1,363.62	2,563.62	496.60	2,517.90	98.22%	45.72
01-5020-481-	CORONER -UNIFORMS	500.00	0.00	(394.10)	105.90	5.57	105.90	100.00%	0.00
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 JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-548-	CORONER -SPECIAL PROJECT	5,000.00	9,123.00	952.00	15,075.00	7,000.00	15,075.00	100.00%	0.00
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	0.00	497.28	100.00%	0.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	(400.00)	600.00	0.00	600.00	100.00%	0.00
01-5020-573-	CORONER -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-573-001	CORONER -TEL-BTL1	1,230.00	0.00	0.00	1,230.00	101.89	1,225.12	99.60%	4.88
01-5020-573-002	CORONER -TEL-BTL1 -FAX	600.00	0.00	(22.59)	577.41	47.75	573.00	99.24%	4.41
01-5020-573-003	CORONER -TEL-BLC3-734-1442-IPAD	305.00	0.00	30.00	335.00	39.79	334.53	99.86%	0.47
01-5020-573-004	CORONER -TEL-BLC3-734-1701-IPAD	305.00	0.00	(202.08)	102.92	39.79	102.71	99.80%	0.21
01-5020-573-005	CORONER -TEL-BLC3-734-1575-IPAD	305.00	0.00	30.00	335.00	39.79	334.53	99.86%	0.47
01-5020-573-006	CORONER -TEL-BLC3-734-1882-IPAD	305.00	0.00	30.00	335.00	39.79	334.53	99.86%	0.47
01-5020-573-007	CORONER -TEL-BLC3-734-1739-IPAD	305.00	0.00	30.00	335.00	39.79	334.53	99.86%	0.47
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	421.23	4,118.94	89.76%	470.06
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	400.00	0.00	(105.00)	295.00	22.80	267.11	90.55%	27.89
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	400.00	0.00	590.67	990.67	125.46	970.52	97.97%	20.15
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	168.12	84.06%	31.88
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	(629.41)	370.59	75.00	218.98	59.09%	151.61
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	207.84	807.84	798.40	798.40	98.83%	9.44
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	212,648.96	100.00%	0.04
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	600.00	100.00%	0.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,065.00	0.00	0.00	21,065.00	1,338.98	19,740.32	93.71%	1,324.68
01-5025-202-	MAGISTRATES -RETIREMENT	65,188.00	0.00	0.00	65,188.00	4,423.23	64,502.17	98.95%	685.83
01-5025-205-	MAGISTRATES -INSURANCE	41,380.00	0.00	9,768.00	51,148.00	4,529.34	51,147.88	100.00%	0.12
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	28,800.00	100.00%	0.00
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	(400.00)	7,600.00	576.36	4,356.05	57.32%	3,243.95

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00	0.00	0.00	8,000.00	275.00	5,020.00	62.75%	2,980.00
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	3,471.20	99.18%	28.80
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	400.00	800.00	800.00	800.00	100.00%	0.00
01-5040-102-	CO. TREASURER -SALARY	60,426.00	0.00	6,029.00	66,455.00	5,467.20	66,454.35	100.00%	0.65
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	39,586.00	0.00	4,778.00	44,364.00	3,660.80	44,363.41	100.00%	0.59
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	43,341.00	0.00	6,506.00	49,847.00	4,113.60	49,846.80	100.00%	0.20
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	34,573.00	0.00	9,013.00	43,586.00	3,592.77	43,481.71	99.76%	104.29
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,475.00	0.00	10,167.00	39,642.00	3,939.09	39,641.61	100.00%	0.39
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD		0.00	20,188.00	20,188.00	3,920.00	20,188.00	100.00%	0.00
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	30,657.00	0.00	1,334.00	31,991.00	2,513.30	31,990.28	100.00%	0.72
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	0.00	0.00	14,201.00	14,201.00	2,189.18	14,077.81	99.13%	123.19
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	18,214.00	0.00	4,596.00	22,810.00	2,143.91	22,692.11	99.48%	117.89
01-5040-202-	CO. TREASURER -RETIREMENT	64,160.00	0.00	7,863.60	72,023.60	5,311.87	71,864.58	99.78%	159.02
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	41,113.00	0.00	7,194.00	48,307.00	4,597.36	48,306.92	100.00%	0.08
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	0.00	260.00	100.00%	0.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	159.97	259.97	0.00	259.95	99.99%	0.02
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	244.93	5,244.93	680.42	4,942.46	94.23%	302.47
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	540.72	540.72	242.46	539.90	99.85%	0.82
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	5,067.00	0.00	2,578.68	7,645.68	1,760.89	7,645.68	100.00%	0.00
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	2,041.88	97.23%	58.12
01-5040-573-002	CO. TREASURER -TEL AT&T TAYLOR 6757	0.00	0.00	75.00	75.00	45.21	73.88	98.51%	1.12
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	2,475.23	5,475.23	1,426.07	5,475.23	100.00%	0.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	600.00	600.00	100.00%	0.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	45.90	45.90	99.78%	0.10
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	13.00	0.00	149.00	162.00	161.70	161.70	99.81%	0.30

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	(5,082.00)	70,918.00	16,483.82	16,483.82	23.24%	54,434.18
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	7,999.68	100.00%	0.32
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	90.00	396.00	38.25	395.25	99.81%	0.75
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	140.00	140.00	14.00%	860.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	122.70	580.30	58.03%	419.70
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	14,678.02	14,713.87	29.43%	35,286.13
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00	0.00	0.00	75,000.00	4,183.33	53,449.98	71.27%	21,550.02
01-5065-737-	ELECTION -VOTING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	270,000.00	0.00	0.00	270,000.00	22,500.00	270,000.00	100.00%	0.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	0.00	0.00	29,304.50	29,304.50	3,488.00	29,304.50	100.00%	0.00
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	0.00	0.00	2,090.43	2,090.43	250.30	2,090.26	99.99%	0.17
01-5075-202-	ECON. DEV. -RETIREMENT	0.00	0.00	1,880.45	1,880.45	940.02	1,880.04	99.98%	0.41
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	0.00	0.00	8,498.20	8,498.20	900.34	8,497.88	100.00%	0.32
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	98.00	98.00	0.00	56.00	57.14%	42.00
01-5075-446-	ECON. DEV. -FUNCTION SPECIFIC EQUIP & SUPPLIES	0.00	0.00	450.00	450.00	0.00	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	1,000.00	1,000.00	100.00%	0.00
01-5075-573-002	ECON. DEV. -TEL -AT&T ASHLOCK 6838	0.00	0.00	77.00	77.00	45.21	76.94	99.92%	0.06
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	(163,269.57)	36,730.43	0.00	0.00	0.00%	36,730.43
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	500.00	500.00	100.00%	0.00

**TREASURER'S JUNE
FINANCIAL REPORT**

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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
01-5080-315-	COURTHOUSE -CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00	0.00	346.00	2,346.00	58.08	2,345.88	99.99%	0.12
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	1,646.04	28,762.87	98.45%	452.13
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	130,199.00	0.00	0.00	130,199.00	6,954.21	91,928.11	70.61%	38,270.89
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	618.06	8,797.22	66.46%	4,438.78
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	35,089.00	0.00	0.00	35,089.00	1,874.16	24,494.26	69.81%	10,594.74
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	43,716.00	0.00	(16,260.00)	27,456.00	1,812.80	21,398.30	77.94%	6,057.70
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	6,200.00	0.00	0.00	6,200.00	0.00	5,100.00	82.26%	1,100.00
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	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	10,000.00	100.00%	0.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	98,900.00	0.00	5,510.00	104,410.00	9,491.67	104,408.37	100.00%	1.63
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	825.00	55.00%	675.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	15,000.00	0.00	0.00	15,000.00	1,630.22	12,316.77	82.11%	2,683.23
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	75,000.00	0.00	65,142.42	140,142.42	24,686.58	134,428.04	95.92%	5,714.38
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	1,590.00	1,580.00	87.78%	220.00
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	66.95	349.58	29.13%	850.42
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,000.00	0.00	0.00	5,000.00	337.43	3,623.23	72.46%	1,376.77
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	22.55	54.26	2.17%	2,440.74
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	873.90	4,092.10	96.28%	157.90
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00	0.00	0.00	1,500.00	95.00	1,066.46	71.10%	433.54
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

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5085-569-	OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING	142.00	0.00	0.00	142.00	0.00	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	44.84	374.54	93.64%	25.46
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	325.00	0.00	100.00	425.00	44.84	377.27	88.77%	47.73
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	500.00	0.00	(75.00)	425.00	33.96	408.36	96.08%	16.64
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	146.79	875.84	87.58%	124.16
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	4,458.00	6,458.00	5,443.00	6,456.26	99.97%	1.74
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	(4,458.00)	5,542.00	0.00	4,535.03	81.83%	1,006.97
01-5091-106-	IT -IT SPECIALIST SALARY	59,427.00	0.00	1,240.00	60,667.00	4,796.80	60,666.40	100.00%	0.60
01-5091-129-	IT -IT HELP DESK TECH SALARY	38,877.00	0.00	368.00	39,245.00	3,086.40	39,076.72	99.57%	168.28
01-5091-201-	IT -SOCIAL SECURITY	7,522.00	0.00	0.00	7,522.00	542.23	6,904.02	91.78%	617.98
01-5091-202-	IT -RETIREMENT	26,494.00	0.00	422.00	26,916.00	2,124.52	26,880.80	99.87%	35.20
01-5091-205-	IT -EMPLOYEE INSURANCE	16,908.00	0.00	4,696.00	21,604.00	1,818.72	21,603.04	100.00%	0.96
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	179.98	5,558.50	90.93%	554.50
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	1,882.21	104,231.15	94.50%	6,068.85
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	44.94	585.30	93.65%	39.70
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	(75.00)	425.00	33.96	408.36	96.08%	16.64
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	96,905.90	100.00%	0.10
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	42,137.00	0.00	2,529.00	44,666.00	3,810.24	44,665.03	100.00%	0.97

**TREASURER'S JUNE
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General Fund									
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	42,737.00	0.00	2,060.00	44,797.00	3,670.40	44,796.11	100.00%	0.89
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	27,533.00	0.00	2,633.00	30,166.00	2,475.20	30,165.93	100.00%	0.07
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,510.00	0.00	509.00	16,019.00	1,340.58	16,018.55	100.00%	0.45
01-5092-202-	ENGINEERING -RETIREMENT	54,632.00	0.00	2,788.00	57,420.00	4,879.20	57,419.90	100.00%	0.10
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	34,157.00	0.00	971.00	35,128.00	2,957.32	35,127.64	100.00%	0.36
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	(9.50)	215.50	0.00	35.00	16.24%	180.50
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	204.41	1,967.97	56.23%	1,532.03
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	557.14	55.71%	442.86
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	0.00	83.35	55.57%	66.65
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	810.00	0.00	454.25	1,264.25	0.00	1,264.25	100.00%	0.00
01-5092-545-	ENGINEERING -GIS MAPPING	37,100.00	0.00	6,654.00	43,754.00	0.00	42,751.00	97.71%	1,003.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	524.00	95.27%	26.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	16.00	3.20%	484.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00	0.00	(520.00)	5,480.00	0.00	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	1,020.96	92.81%	79.04
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	325.00	0.00	5.50	330.50	39.79	330.30	99.94%	0.20
01-5092-573-005	ENGINEERING -TEL-BLC3-234-4701-MIFI		0.00	524.00	524.00	39.79	523.09	99.83%	0.91
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,600.00	0.00	0.00	2,600.00	0.00	2,060.00	79.23%	540.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	(500.00)	500.00	0.00	0.00	0.00%	500.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,135.98	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	4,983.00	46,030.00	3,617.60	46,029.41	100.00%	0.59
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,201.00	0.00	324.00	3,525.00	276.80	3,524.24	99.98%	0.76
01-5115-202-	BLDG. CODE ENF -RETIREMENT	11,273.00	0.00	1,314.00	12,587.00	989.50	12,586.82	100.00%	0.18
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,293.00	0.00	0.00	8,293.00	697.84	8,289.08	99.95%	3.92
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	92.57	1,092.57	713.48	1,092.57	100.00%	0.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	(18.00)	57.00	0.00	0.00	0.00%	57.00

**TREASURER'S JUNE
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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: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	(74.57)	2,425.43	0.00	1,300.00	53.60%	1,125.43
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	1,250.00	2,750.00	505.10	2,742.00	99.71%	8.00
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	52.00	500.00	100.00%	0.00
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	204.16	68.05%	95.84
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00	0.00	96.00	421.00	44.84	398.26	94.60%	22.74
01-5115-573-002	BLDG. CODE ENF -TEL-BLC3-706-3789-IPAD	325.00	0.00	4.00	329.00	39.79	328.23	99.77%	0.77
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	(350.00)	650.00	0.00	0.00	0.00%	650.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	90,999.96	100.00%	0.04
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	0.00	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	1,378.42	91.89%	121.58
01-5135-103-	EM -DEPUTY DIRECTOR	46,464.00	0.00	2,351.10	48,815.10	4,003.20	48,815.10	100.00%	0.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	66,672.00	0.00	3,363.90	70,035.90	5,742.40	70,035.70	100.00%	0.20
01-5135-201-	EM -SOCIAL SECURITY	8,656.00	0.00	27.00	8,683.00	706.84	8,682.69	100.00%	0.31
01-5135-202-	EM -RETIREMENT	30,492.00	0.00	1,539.00	32,031.00	2,626.44	32,030.22	100.00%	0.78
01-5135-205-	EM -EMPLOYEE INSURANCE	17,322.00	0.00	0.00	17,322.00	1,457.18	17,310.86	99.94%	11.14
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	(726.48)	1,773.52	47.58	1,773.35	99.99%	0.17
01-5135-382-	EM -DRUG TESTING	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-398-001	EM -DSL-WIN1-270-769-3016	200.00	0.00	(189.07)	10.93	0.00	0.00	0.00%	10.93
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	300.00	0.00	35.00	335.00	30.16	334.38	99.81%	0.62
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	0.00	1,054.00	25.34%	3,105.00
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	(342.00)	2,158.00	605.10	2,123.40	98.40%	34.60
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	39.79	334.59	87.13%	49.41
01-5135-573-004	EM -TEL-BTL1	4,200.00	0.00	0.00	4,200.00	346.63	4,167.72	99.23%	32.28
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	400.00	0.00	39.00	439.00	44.84	417.21	95.04%	21.79
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT	400.00	0.00	147.03	547.03	44.85	530.59	96.99%	16.44
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	26.89	871.95	96.67%	30.05
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	2,700.00	0.00	277.00	2,977.00	297.99	2,976.50	99.98%	0.50
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	(32.00)	468.00	37.05	434.28	92.79%	33.72
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	500.00	0.00	32.00	532.00	43.28	510.22	95.91%	21.78
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	600.00	0.00	91.00	691.00	50.62	649.34	93.97%	41.66
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	2,600.00	0.00	490.00	3,090.00	315.92	3,089.21	99.97%	0.79
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00	0.00	0.00	300.00	22.80	267.11	89.04%	32.89
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	(35.00)	65.00	4.94	59.28	91.20%	5.72
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

**TREASURER'S JUNE
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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
General Fund									
01-5140-103-	EMS -DEPUTY DIRECTOR	62,334.00	0.00	2,078.00	64,412.00	5,286.40	64,411.20	100.00%	0.80
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	41,612.00	0.00	3,536.00	45,148.00	3,545.74	44,204.96	97.91%	943.04
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	68,740.00	0.00	2,267.00	71,007.00	5,828.80	71,006.40	100.00%	0.60
01-5140-141-	EMS -QA OFFICER SALARY	55,660.00	0.00	5,438.00	61,098.00	5,208.00	61,097.60	100.00%	0.40
01-5140-165-	EMS -ACCOUNT MGR SALARY	33,022.00	0.00	688.00	33,710.00	0.00	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	31,105.94	256,769.71	94.75%	14,221.57
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,357,571.00	0.00	(104,007.00)	2,253,564.00	204,156.38	2,111,311.47	93.69%	142,252.53
01-5140-201-	EMS -SOCIAL SECURITY	213,729.00	0.00	0.00	213,729.00	18,886.92	195,940.38	91.68%	17,788.62
01-5140-202-	EMS -RETIREMENT	1,200,853.00	0.00	(47,814.00)	1,153,039.00	85,513.62	940,701.13	81.58%	212,337.87
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,714.00	0.00	0.00	317,714.00	28,503.10	297,893.06	93.76%	19,820.94
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	349.69	21,368.69	1,839.11	21,368.68	100.00%	0.01
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	47,165.72	222,165.72	19,091.80	222,002.52	99.93%	163.20
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	1.00	15,691.00	1,307.50	15,691.00	100.00%	0.00
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	1,190.40	1,190.40	99.20	1,091.20	91.67%	99.20
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	36,000.00	0.00	1,533.70	37,533.70	0.00	37,533.70	100.00%	0.00
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	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	3,749.16	117,610.42	92.61%	9,389.58
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	3,165.00	5,365.00	1,130.00	5,035.00	93.85%	330.00
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	3,162.00	4,862.00	910.00	4,862.00	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	199.08	99.54%	0.92
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	1,000.00	0.00	24.00	1,024.00	87.58	1,023.42	99.94%	0.58
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	21.00	252.00	84.00%	48.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,000.00	0.00	0.00	1,000.00	81.66	979.92	97.99%	20.08
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	808.00	1,455.55	49.89%	1,461.96
01-5140-411-	EMS -CUSTODIAL SUPPLIES	9,000.00	0.00	0.00	9,000.00	631.86	6,838.98	75.99%	2,161.02
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	5,593.23	13,593.23	3,169.98	13,593.21	100.00%	0.02
01-5140-437-	EMS -LINENS	2,100.00	0.00	868.64	2,968.64	922.89	2,852.10	96.07%	116.54

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General Fund									
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	1,072.99	3,572.99	167.26	3,572.04	99.97%	0.95
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES		0.00	606.00	606.00	27.50	606.00	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	68,815.47	218,815.47	26,762.27	213,345.68	97.50%	5,469.79
01-5140-481-	EMS -UNIFORMS	30,000.00	0.00	0.00	30,000.00	1,786.70	27,981.42	93.27%	2,018.58
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	9,781.60	56,681.60	0.00	56,681.60	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	4,800.00	0.00	(4,288.64)	511.36	12.73	487.73	95.38%	23.63
01-5140-550-	EMS -MEDICAL SUPPLIES	245,000.00	0.00	140,962.40	385,962.40	21,532.70	385,761.03	99.95%	201.37
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	24.69	723.00	72.30%	277.00
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	522.96	99.19%	4.26
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,700.00	0.00	0.00	1,700.00	141.28	1,692.66	99.57%	7.34
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	700.00	0.00	0.00	700.00	53.78	658.72	94.10%	41.28
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	(699.00)	1.00	0.00	0.00	0.00%	1.00
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	40.00	440.00	44.84	439.66	99.92%	0.34
01-5140-573-017	EMS -TEL-BLC3-734-5203	400.00	0.00	0.00	400.00	7.37	359.52	89.88%	40.48
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	(659.49)	140.51	0.00	0.00	0.00%	140.51
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	2,246.08	97.66%	53.92
01-5140-573-031	EMS -TEL-BLC3-734-3262	400.00	0.00	225.75	625.75	88.48	489.23	78.18%	136.52
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	500.00	0.00	0.00	500.00	39.79	437.69	87.54%	62.31
01-5140-573-045	EMS -TEL-BLC3-734-2394 CURETON		0.00	699.60	699.60	36.27	485.87	69.45%	213.73
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER		0.00	250.00	250.00	39.79	208.41	83.36%	41.59
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER		0.00	250.00	250.00	39.79	208.41	83.36%	41.59
01-5140-574-	EMS - TRAINING	56,000.00	0.00	(8,733.02)	47,266.98	670.00	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	26.89	3,970.42	92.26%	333.11
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,250.00	0.00	136.50	13,386.50	1,368.98	13,386.50	100.00%	0.00
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00	0.00	(55.00)	1,445.00	106.42	1,246.50	86.26%	198.50
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	175.00	0.00	0.00	175.00	14.01	168.12	96.07%	6.88
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,200.00	0.00	59.07	1,259.07	104.43	1,259.07	100.00%	0.00
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	7,500.00	0.00	4,695.93	12,195.93	759.12	12,143.70	99.57%	52.23
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	37.53	1,037.53	7.73	1,037.53	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	2,379.35	7,379.35	213.00	7,379.35	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	(87,443.90)	202,556.10	6,952.30	41,924.71	20.70%	160,631.39
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

**TREASURER'S JUNE
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From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	0.00	2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%	0.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00	0.00	0.00	13,200.00	0.00	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	55,439.00	0.00	9,470.00	64,909.00	5,187.20	64,908.80	100.00%	0.20
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	107,665.00	0.00	20,176.00	127,841.00	7,391.16	127,840.32	100.00%	0.68
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	39,030.00	0.00	4,350.00	43,380.00	3,454.40	43,379.61	100.00%	0.39
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	74,363.00	0.00	24,143.00	98,506.00	9,336.00	98,505.68	100.00%	0.32
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	26,230.00	0.00	5,475.00	31,705.00	2,648.63	31,704.88	100.00%	0.12
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	102,435.00	0.00	37,699.00	140,134.00	12,752.18	140,133.47	100.00%	0.53
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	26,540.00	0.00	(4,022.00)	22,518.00	1,033.66	22,517.09	100.00%	0.91
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	33,029.00	0.00	6,167.00	39,196.00	3,083.87	39,195.23	100.00%	0.77
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	116,347.00	0.00	1,693.00	118,040.00	10,297.16	118,039.94	100.00%	0.06
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	76,735.00	0.00	5,773.00	82,508.00	6,962.62	82,507.87	100.00%	0.13
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	5,955.00	0.00	(697.00)	5,258.00	0.00	5,123.00	97.43%	135.00
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	1,000.00	4,000.00	366.94	3,828.70	95.72%	171.30
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	550.00	1,550.00	80.00	1,352.00	87.23%	198.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00	0.00	(232.00)	6,268.00	56.80	4,422.22	70.55%	1,845.78
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	282.00	3,782.00	275.00	3,781.21	99.98%	0.79
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	234.15	3,127.39	97.73%	72.61
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00	0.00	0.00	3,000.00	209.72	912.45	30.42%	2,087.55
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	0.00	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	0.00	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	4,744.62	33,139.12	82.23%	7,160.88
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	1,828.40	8,137.01	83.97%	1,552.99
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	1,141.75	4,941.79	70.60%	2,058.21
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	400.50	3,350.78	83.77%	649.22
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	(1,000.00)	8,000.00	1,700.00	7,420.00	92.75%	580.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00	0.00	2,700.00	11,700.00	1,369.56	11,575.61	98.94%	124.39
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	(500.00)	3,000.00	240.00	2,212.60	73.75%	787.40
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	110.00	610.00	602.84	602.84	98.83%	7.16
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	2,010.32	14,954.93	99.70%	45.07
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,000.00	0.00	1,000.00	2,000.00	200.00	1,903.31	95.17%	96.69
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	15.25	3.05%	484.75
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	66.10	66.10	13.22%	433.90
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	4,000.00	0.00	500.00	4,500.00	614.40	4,489.85	99.77%	10.15
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	3,394.66	96.99%	105.34
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	300.00	0.00	160.00	460.00	44.84	418.88	91.06%	41.12
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	500.00	0.00	0.00	500.00	44.94	481.51	96.30%	18.49
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	500.00	0.00	0.00	500.00	44.84	498.87	99.77%	1.13
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	500.00	0.00	0.00	500.00	45.21	392.96	78.59%	107.04
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	395.52	98.88%	4.48
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	23,800.00	0.00	(2,000.00)	21,800.00	1,833.88	19,305.50	88.56%	2,494.50
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,000.00	0.00	0.00	5,000.00	85.11	4,539.74	90.79%	460.26
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	20,000.00	0.00	2,000.00	22,000.00	1,666.02	20,417.37	92.81%	1,582.63
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

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General Fund									
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%	3,300.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	55,976.00	0.00	55,976.00	0.00	0.00	0.00%	55,976.00
01-5205-902-	ANIMAL CARE & CNTRL -DISTRIBUTION SALES & USE TAX	1,000.00	0.00	0.00	1,000.00	75.24	952.65	95.27%	47.35
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.63	49,999.76	100.00%	0.24
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	1,550.00	17,650.00	70.60%	7,350.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	570.00	1,710.00	28.50%	4,290.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00	0.00	0.00	18,000.00	1,439.88	5,247.45	29.15%	12,752.55
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%	0.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	3,347.60	12,918.28	83.34%	2,581.72
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	1,730.19	6,205.19	82.74%	1,294.81
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	1,050,000.00	0.00	0.00	1,050,000.00	87,421.81	1,050,000.00	100.00%	0.00
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00%	0.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	70.00	70.00	7.00%	930.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	10,000.00	0.00	(1,760.00)	8,240.00	2,000.00	2,000.00	24.27%	6,240.00
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,202,000.00	0.00	224,738.00	1,426,738.00	213,442.85	1,426,737.91	100.00%	0.09
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	616,000.00	0.00	616,000.00	71,871.49	492,015.75	79.87%	123,984.25
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(94,706.19)	5,293.81	0.00	0.00	0.00%	5,293.81
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	(2.00)	17,998.00	1,063.44	12,190.56	67.73%	5,807.44
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	2,528.00	52,528.00	30,000.00	52,527.50	100.00%	0.50
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	3,304.30	3,304.30	33.04%	6,695.70
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	(25,286.00)	24,714.00	0.00	13,181.55	53.34%	11,532.45
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

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	(350.00)	14,650.00	803.85	5,468.58	37.33%	9,181.42
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	14,995.00	74,995.00	362.60	69,692.87	92.93%	5,302.13
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	16,104.00	26,104.00	18,843.50	26,103.50	100.00%	0.50
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	58.60	360.32	7.21%	4,639.68
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	1,357.38	96.96%	42.62
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-8529300020256342	2,400.00	0.00	0.00	2,400.00	199.95	2,399.40	99.98%	0.60
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	2,535.80	24,579.20	94.54%	1,420.80
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	14.77	321.77	32.18%	678.23
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	295.36	2,150.59	53.76%	1,849.41
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(11,546.56)	313,453.44	0.00	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	892.79	19,752.26	79.01%	5,247.74
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	0.00	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	1,643.55	5,201.76	86.70%	798.24
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,565.00	17,930.00	89.65%	2,070.00
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	19,298.32	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	199.95	199.95	12.55%	1,393.05
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	1,574.50	1,574.50	1,574.49	1,574.49	100.00%	0.01
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	2,045.55	24,525.43	99.90%	24.57
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	812.50	24,112.50	1,813.36	24,112.24	100.00%	0.26
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	800.00	0.00	173.00	973.00	26.08	972.40	99.94%	0.60
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	7,700.00	0.00	(1,675.00)	6,025.00	493.96	5,551.38	92.14%	473.62

**TREASURER'S JUNE
FINANCIAL REPORT**

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HARDIN COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	1,700.00	0.00	225.00	1,925.00	8.10	1,796.44	93.32%	128.56
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	2,000.00	0.00	852.50	2,852.50	186.26	2,852.21	99.99%	0.29
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00	0.00	(27.50)	372.50	30.82	369.80	99.28%	2.70
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	620.47	9,908.18	95.27%	491.82
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	92.01	5,005.98	88.95%	622.02
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00	0.00	0.00	2,000.00	163.90	1,896.88	94.84%	103.12
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	3,900.00	0.00	0.00	3,900.00	188.58	3,686.76	94.53%	213.24
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	400.00	0.00	0.00	400.00	32.96	395.52	98.88%	4.48
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	300.00	0.00	35.00	335.00	23.61	307.95	91.93%	27.05
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	400.00	0.00	10.00	410.00	32.96	401.88	98.02%	8.12
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00	0.00	0.00	600.00	52.06	570.99	95.17%	29.01
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	8,500.00	0.00	105.00	8,605.00	668.31	8,604.17	99.99%	0.83
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	67,100.00	0.00	7,701.00	74,801.00	7,488.61	74,800.19	100.00%	0.81
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	12,100.00	0.00	2,313.00	14,413.00	1,139.57	14,412.29	100.00%	0.71
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	(2,000.00)	0.00	0.00	0.00	0.00%	0.00
01-9100-578-034	GEN. ADMIN. SER. -UT-HWD1-7654491000 800 S LOGSD	1,000.00	0.00	(12.50)	987.50	87.32	985.04	99.75%	2.46
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	0.00	3,000.00	91.14	2,130.49	71.02%	869.51
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	(0.50)	19.50	0.00	0.00	0.00%	19.50
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	(46.00)	954.00	0.00	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	(468,451.65)	16,548.35	0.00	0.00	0.00%	16,548.35
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	(5,049.74)	69,950.26	0.00	0.00	0.00%	69,950.26
01-9500-902-	GEN. ADMIN. -DISTRIBUTION TO OTHER GOV AGENCIES	0.00	39,524.97	39,524.97	79,049.94	0.00	41,791.25	52.87%	37,258.69
Fund Totals		23,096,161.00	2,080,200.42	6,974,007.95	32,150,369.37	1,463,571.02	18,671,428.99	58.08%	13,478,940.38

**TREASURER'S JUNE
FINANCIAL REPORT**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00	0.00	0.00	8,000.00	0.00	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	60,707.60	94.07%	3,829.40
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	50,961.00	0.00	1,064.00	52,025.00	4,113.60	52,024.80	100.00%	0.20
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	38,602.00	0.00	1,054.00	39,656.00	3,111.31	39,476.63	99.55%	179.37
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	95.00	1,435.00	94.72%	80.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	434.82	1,787.34	89.37%	212.66
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	97.72	529.89	26.49%	1,470.11
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	(582.00)	418.00	0.00	0.00	0.00%	418.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,036.73	8,177.79	68.15%	3,822.21
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	(418.00)	582.00	581.99	581.99	100.00%	0.01
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	459,874.00	0.00	20,527.00	480,401.00	33,549.95	472,774.34	98.41%	7,626.66
02-6105-147-	ROAD DEPT -MECHANICS	114,589.00	0.00	0.00	114,589.00	9,147.99	111,223.44	97.06%	3,365.56
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	90.00	905.10	18.10%	4,094.90
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	50.82	1,328.02	96.23%	51.98
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	821.54	5,741.68	57.42%	4,258.32
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	8,774.13	31,763.70	70.59%	13,236.30
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	6,964.95	47,179.74	94.36%	2,820.26
02-6105-405-	ROAD DEPT -ASPHALT	1,000,000.00	123,118.38	2,763,770.00	3,886,888.38	523,144.16	3,597,451.85	92.55%	289,436.53
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	50,152.73	149,726.00	100.00%	0.00
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	14,539.00	150,858.07	7,431.69	150,847.83	99.99%	10.24
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	(14,672.00)	15,328.00	0.00	717.00	4.68%	14,611.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	75,000.00	0.00	(2,607.00)	72,393.00	10,219.54	71,657.93	98.98%	735.07
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	(149.00)	14,851.00	152.56	497.18	3.35%	14,353.82

**TREASURER'S JUNE
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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: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	829.81	5,233.57	52.34%	4,766.43
02-6105-447-	ROAD DEPT -ROAD MATERIALS	46,421.00	0.00	(29,055.80)	17,365.20	2,824.96	2,883.68	16.61%	14,481.52
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00	23,684.97	81,656.00	295,340.97	55,220.66	291,557.17	98.72%	3,783.80
02-6105-457-	ROAD DEPT -PIPE	60,000.00	0.00	135,174.00	195,174.00	919.00	195,168.49	100.00%	5.51
02-6105-469-	ROAD DEPT -SIGNS	25,000.00	0.00	(660.00)	24,340.00	1,962.97	17,000.07	69.84%	7,339.93
02-6105-471-	ROAD DEPT -SALT	80,000.00	0.00	(71,456.00)	8,544.00	0.00	0.00	0.00%	8,544.00
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	200.00	10,200.00	1,480.28	10,162.27	99.63%	37.73
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00	0.00	(7,751.00)	17,249.00	1,053.85	17,248.91	100.00%	0.09
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	5,345.00	7,345.00	50.00	7,344.30	99.99%	0.70
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00	0.00	0.00	3,000.00	923.08	1,446.14	48.20%	1,553.86
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	15,000.00	0.00	8,000.00	23,000.00	3,394.28	3,903.71	16.97%	19,096.29
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	79.95	959.40	79.95%	240.60
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	(1.00)	299.00	0.00	120.00	40.13%	179.00
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	0.00	82,625.80	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	1.00	51.00	40.72	50.90	99.80%	0.10
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	136.25	436.25	45.21	436.01	99.94%	0.24
02-9100-573-002	ROAD DEPT -TEL-BLC3-734-1701-IPAD		0.00	224.25	224.25	0.00	204.16	91.04%	20.09
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896	300.00	0.00	137.00	437.00	45.21	437.00	100.00%	0.00
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	300.00	0.00	132.00	432.00	44.84	413.45	95.71%	18.55
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	121.37	1,592.34	93.67%	107.66
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	300.00	0.00	136.25	436.25	45.21	436.01	99.94%	0.24
02-9100-573-010	ROAD DEPT -TEL-BLC3-765-9355-IPAD	300.00	0.00	28.50	328.50	39.79	328.23	99.92%	0.27
02-9100-573-011	ROAD DEPT -TEL-BLC3-765-9528-IPAD	300.00	0.00	28.50	328.50	39.79	328.23	99.92%	0.27
02-9100-573-012	ROAD DEPT -TEL-BLC3-765-3602-IPAD	300.00	0.00	332.00	632.00	39.79	482.09	76.28%	149.91

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-573-013	ROAD DEPT -TEL-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	(254.75)	45.25	45.21	45.21	99.91%	0.04
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	780.32	12,564.50	89.75%	1,435.50
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,100.00	0.00	260.00	1,360.00	52.17	844.46	62.09%	515.54
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	2,600.00	0.00	2,500.00	5,100.00	90.36	3,918.55	76.83%	1,181.45
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	500.00	0.00	290.00	790.00	44.05	670.50	84.87%	119.50
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	5.00	235.87	23.59%	764.13
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	4,116.03	55,121.30	98.65%	752.70
02-9400-202-	ROAD DEPT -RETIREMENT	196,826.00	0.00	0.00	196,826.00	14,087.42	188,867.98	95.96%	7,958.02
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	128,744.00	0.00	0.00	128,744.00	9,419.54	117,692.62	91.42%	11,051.38
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	762,917.70	7,619,555.50	91.61%	697,482.92

**TREASURER'S JUNE
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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	121,498.00	0.00	4,733.00	126,231.00	10,257.40	126,230.99	100.00%	0.01
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,334,380.00	0.00	51,848.00	2,386,228.00	187,282.39	2,386,227.66	100.00%	0.34
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	58,218.00	0.00	2,509.00	60,727.00	4,940.80	60,726.40	100.00%	0.60
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	58,218.00	0.00	2,509.00	60,727.00	4,940.80	60,726.40	100.00%	0.60
03-5101-177-	JAIL -MAINTENANCE STAFF	47,032.00	0.00	4,603.00	51,635.00	3,849.86	51,634.86	100.00%	0.14
03-5101-179-	JAIL -PART-TIME SALARIES	175,447.00	0.00	34,662.00	210,109.00	17,574.96	210,108.48	100.00%	0.52
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	(68,000.00)	92,000.00	13,676.50	60,334.75	65.58%	31,665.25
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	(28,425.72)	1,574.28	0.00	0.00	0.00%	1,574.28
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	(1,170.59)	10,829.41	0.00	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	235.00	983.00	21.84%	3,517.00
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	2,432.99	38,715.00	77.43%	11,285.00
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	(7,000.00)	13,000.00	279.64	2,764.00	21.26%	10,236.00
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	3,050.00	60,226.64	86.04%	9,773.36
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	6,000.00	11,000.00	60.07	6,833.81	62.13%	4,166.19
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	92,618.54	781,970.20	99.61%	3,029.80
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	32,974.50	62,974.50	2,470.98	59,455.11	94.41%	3,519.39
03-5101-437-	JAIL -LINENS	12,000.00	0.00	(7,804.00)	4,196.00	4,196.00	4,196.00	100.00%	0.00
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	(300.00)	4,700.00	155.90	2,826.01	60.13%	1,873.99
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	(5,398.49)	12,601.51	4,057.95	12,601.50	100.00%	0.01
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	5,490.95	18,297.47	26,788.42	34.01	26,298.75	98.17%	489.67
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00	0.00	14,343.30	69,343.30	14,588.12	69,343.30	100.00%	0.00
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	13,950.00	40,950.00	6,815.86	39,655.47	96.84%	1,294.53
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	(5,648.12)	6,351.88	0.00	6,351.88	100.00%	0.00
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	(3,899.79)	6,100.21	0.00	6,100.21	100.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	22,230.00	153,180.00	83.27%	30,780.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	22,650.00	117,940.00	74.80%	39,740.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	1,065.00	2,065.00	175.00	2,065.00	100.00%	0.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,275,000.00	0.00	60,727.42	1,335,727.42	155,261.00	1,335,727.42	100.00%	0.00
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%	0.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00%	0.00
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	(673.85)	326.15	0.00	228.22	69.97%	97.93
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	7,000.00	12,000.00	11,666.30	11,666.30	97.22%	333.70
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
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	808.00	6,508.00	472.39	5,668.68	87.10%	839.32
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	292,873.11	0.00	292,873.11	128,215.06	128,215.06	43.78%	164,658.05
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	203.52	3,203.52	1,352.48	3,203.52	100.00%	0.00
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	268.50	593.50	44.84	381.79	64.33%	211.71
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	15,500.00	0.00	736.18	16,236.18	1,310.97	15,736.18	96.92%	500.00

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Jail Fund									
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	325.00	0.00	11.50	336.50	30.46	336.34	99.95%	0.16
03-9100-573-018	JAIL -TEL-BLC3-1364/4136	325.00	0.00	325.00	650.00	44.84	376.61	57.94%	273.39
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	325.00	0.00	11.50	336.50	30.47	336.36	99.96%	0.14
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	325.00	0.00	22.00	347.00	30.46	346.73	99.92%	0.27
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	325.00	0.00	11.50	336.50	30.46	336.34	99.95%	0.16
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	17,827.12	252,492.56	93.36%	17,957.44
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	3,900.00	0.00	0.00	3,900.00	188.58	3,686.77	94.53%	213.23
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	8,900.00	0.00	2,260.00	11,160.00	917.99	10,576.51	94.77%	583.49
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	145,300.00	0.00	0.00	145,300.00	12,046.54	138,385.99	95.24%	6,914.01
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	1,500.00	0.00	725.00	2,225.00	135.06	1,880.08	84.50%	344.92
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	80,700.00	0.00	16,925.00	97,625.00	6,576.49	97,612.38	99.99%	12.62
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	400.00	0.00	0.00	400.00	69.22	398.82	99.70%	1.18
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	29,600.00	0.00	0.00	29,600.00	1,874.26	26,866.84	90.77%	2,733.16
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	7,700.00	0.00	(1,533.00)	6,167.00	493.96	5,551.38	90.02%	615.62
03-9400-201-	JAIL -SOCIAL SECURITY	214,060.00	0.00	0.00	214,060.00	16,744.87	212,961.03	99.49%	1,098.97
03-9400-202-	JAIL -RETIREMENT	1,231,365.00	0.00	(107,214.00)	1,124,151.00	87,544.53	1,073,026.54	95.45%	51,124.46
03-9400-205-	JAIL -EMPLOYEE INSURANCE	497,142.00	0.00	0.00	497,142.00	37,647.53	464,105.90	93.35%	33,036.10
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-9400-209-	JAIL -WORKERS COMPENSATION	99,397.00	0.00	2,857.00	102,254.00	0.00	102,254.00	100.00%	0.00
Fund Totals		8,910,906.00	336,960.36	11,743.05	9,259,609.41	899,128.65	8,751,317.25	94.51%	508,292.16

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-340-	L.G.E.A. -MAINT. & REPAIR - VEHICLE	0.00	0.00	12,665.00	12,665.00	12,665.00	12,665.00	100.00%	0.00
04-6105-405-	L.G.E.A. -ASPHALT	176,408.00	19,907.74	(37,801.00)	158,514.74	0.00	0.00	0.00%	158,514.74
04-6105-447-	L.G.E.A. -ROAD MATERIALS	0.00	0.00	16,490.00	16,490.00	16,489.20	16,489.20	100.00%	0.80
04-6105-723-	L.G.E.A. -VEHICLE		46,548.00	0.00	46,548.00	0.00	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	0.00	8,645.76	100.00%	0.24
	Fund Totals	176,408.00	66,455.74	0.00	242,863.74	29,154.20	84,347.96	34.73%	158,515.78

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State Grants Fund									
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	681,250.00	0.00	0.00	681,250.00	0.00	124,907.73	18.34%	556,342.27
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,050.00	0.00	0.00	34,050.00	0.00	0.00	0.00%	34,050.00
Fund Totals		715,300.00	0.00	0.00	715,300.00	0.00	124,907.73	17.46%	590,392.27

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Federal Grants Fund									
07-9100-315-	FEDERAL GRANT -ARPA CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	150,000.00	150,000.00	75,000.00	150,000.00	100.00%	0.00
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	150,000.00	16.20%	776,145.50

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Solid Waste Fund									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	952.50	35,340.00	47.12%	39,660.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	(953.92)	46.08	0.00	46.08	100.00%	0.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	15.75	33.81	6.76%	466.19
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	(4,210.00)	5,790.00	0.00	917.21	15.84%	4,872.79
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	238.00	238.00	23.80%	762.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	(8.50)	191.50	0.00	191.14	99.81%	0.36
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	5,000.00	0.00	(10.00)	4,990.00	0.00	0.00	0.00%	4,990.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	750.00	0.00	2,085.00	2,835.00	301.20	2,826.17	99.69%	8.83
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	18.50	518.50	48.50	518.50	100.00%	0.00
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	27.52	392.11	65.35%	207.89
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00	0.00	25.00	425.00	31.30	416.10	97.91%	8.90
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	3,295.60	7,533.72	75.34%	2,466.28
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	54,081.00	0.00	8,179.00	62,260.00	5,140.80	62,259.15	100.00%	0.85
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	64,575.00	0.00	16,639.00	81,214.00	5,605.48	80,269.46	98.84%	944.54
13-5212-201-	S/W -SOCIAL SECURITY	9,078.00	0.00	1,770.00	10,848.00	808.02	10,735.96	98.97%	112.04
13-5212-202-	S/W -RETIREMENT	31,978.00	0.00	0.00	31,978.00	2,896.10	31,865.09	99.65%	112.91
13-5212-205-	S/W -EMPLOYEE INSURANCE	11,178.00	0.00	931.00	12,109.00	1,891.25	12,108.07	99.99%	0.93
13-5212-209-	S/W -WORKERS' COMP	2,696.00	0.00	(931.00)	1,765.00	0.00	1,682.00	95.30%	83.00
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	5,031.15	9,031.15	2,453.15	9,031.15	100.00%	0.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES	10,000.00	0.00	2,900.00	12,900.00	8,400.00	12,900.00	100.00%	0.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00

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Solid Waste Fund									
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5212-398-	S/W -CONTRACTED SERVICES - FORESTER		0.00	15,708.00	15,708.00	0.00	15,708.00	100.00%	0.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	4,769.80	95.40%	230.20
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	1,953.92	2,953.92	1,867.05	2,712.90	91.84%	241.02
13-5212-521-	S/W -PROPERTY & LIAB INS	32,222.00	0.00	258.00	32,480.00	0.00	32,480.00	100.00%	0.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDICATION FEE PAYMEN	350,000.00	0.00	0.00	350,000.00	0.00	298,462.83	85.28%	51,537.17
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	99.77	39.91%	150.23
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	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	408.36	81.67%	91.64
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS	500.00	0.00	0.00	500.00	90.05	494.95	98.99%	5.05
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	473.46	53.80%	406.54
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	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	191.83	191.83	9.59%	1,808.17
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	(83,577.39)	3,016,422.61	223,162.25	2,907,277.22	96.38%	109,145.39
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,050,000.00	0.00	69,069.39	1,119,069.39	290,166.97	1,119,069.39	100.00%	0.00
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING		308,076.50	0.00	308,076.50	0.00	308,076.50	100.00%	0.00
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	290.88	1,984.74	99.24%	15.26
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	(171.25)	1,828.75	0.00	86.95	4.75%	1,741.80
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00	0.00	(2,000.00)	3,000.00	177.60	387.77	12.93%	2,612.23
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK		1,000.00	28,620.90	29,620.90	0.00	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	0.00	72.87	4.86%	1,427.13

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Solid Waste Fund									
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	424.51	5,424.51	862.53	5,424.43	100.00%	0.08
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	(30,860.16)	61,139.84	396.84	54,457.48	89.07%	6,682.36
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	2,717.00	4,000.00	100.00%	0.00
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	(2,433.15)	18,566.85	0.00	17,439.99	93.93%	1,126.86
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	0.00	131.61	87.74%	18.39
Fund Totals		5,699,493.00	309,076.50	27,200.00	6,035,769.50	552,102.14	5,753,570.03	95.32%	282,199.47

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PERMANENT (TRUST) FUND									
70-9200-999-	CONTINGECY -RESERVE FOR PERMANENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL -REIMBURSEMENT	2,800.00	0.00	3,006.00	5,806.00	5,805.66	5,805.66	99.99%	0.34
	Fund Totals	2,800.00	0.00	3,006.00	5,806.00	5,805.66	5,805.66	99.99%	0.34

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E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	46,316.00	0.00	2,977.00	49,293.00	3,928.00	48,949.50	99.30%	343.50
80-5145-107-	E-911 -DIRECTOR-SALARY	57,348.00	0.00	3,915.00	61,263.00	4,862.40	61,262.40	100.00%	0.60
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	47,250.00	0.00	0.00	47,250.00	3,270.74	41,935.20	88.75%	5,314.80
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	87,641.00	0.00	(1.00)	87,640.00	5,153.74	66,782.36	76.20%	20,857.64
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	19,356.62	254,825.36	98.20%	4,683.64
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	48,050.00	0.00	2,643.00	50,693.00	3,946.78	50,600.61	99.82%	92.39
80-5145-201-	E-911 -SOCIAL SECURITY	71,953.00	0.00	0.00	71,953.00	5,134.03	63,702.15	88.53%	8,250.85
80-5145-202-	E-911 -RETIREMENT	253,472.00	0.00	(34,116.32)	219,355.68	17,795.70	219,281.06	99.97%	74.62
80-5145-205-	E-911 -EMPLOYEE INSURANCE	158,800.00	0.00	7,187.00	165,987.00	13,632.88	165,633.58	99.79%	353.42
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	12,370.32	119,670.32	17,820.49	119,669.37	100.00%	0.95
80-5145-331-	E-911 -TOWER LEASE PAYMENT	63,900.00	0.00	4,975.00	68,875.00	8,858.12	68,872.28	100.00%	2.72
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	8,100.00	13,100.00	3,274.53	13,094.07	99.95%	5.93
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	0.00	840.00	84.00%	160.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	930.00	62.00%	570.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	(425.00)	575.00	0.00	574.92	99.99%	0.08
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	25.00	6,625.00	972.27	6,517.58	98.38%	107.42
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	50.00	550.00	525.00	525.00	95.45%	25.00
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	(50.00)	2,450.00	0.00	1,593.00	65.02%	857.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	(1,000.00)	1,500.00	196.09	654.09	43.61%	845.91
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	(500.00)	5,500.00	910.94	5,149.96	93.64%	350.04
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	373.00	698.00	44.84	508.46	72.85%	189.54

**TREASURER'S JUNE
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E-911 FUND									
80-5145-573-002	E-911 -TEL-ATT-734-3818-DIRECTOR	325.00	0.00	160.00	485.00	44.84	420.60	86.72%	64.40
80-5145-573-003	E-911 -TEL-ATT-765-3658	325.00	0.00	100.00	425.00	44.84	378.47	89.05%	46.53
80-5145-573-004	E-911 -TEL-ATT-268-6826	325.00	0.00	300.00	625.00	44.84	503.28	80.52%	121.72
80-5145-573-005	E-911 -TEL-ATT 723-2071 WIRELESS ROUTER COMMAND TR	500.00	0.00	27.00	527.00	142.49	526.59	99.92%	0.41
80-5145-573-006	E-911 -TEL-ATT-268-6793	325.00	0.00	300.00	625.00	44.84	503.28	80.52%	121.72
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	227.48	2,757.13	98.47%	42.87
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	6,007.68	98.49%	92.32
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	7,509.60	98.81%	90.40
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	218.18	2,390.87	91.96%	209.13
80-5145-573-011	E-911 -TEL-BTL1-00022024-4	21,000.00	0.00	(143.00)	20,857.00	1,678.27	20,139.24	96.56%	717.76
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	800.00	0.00	(50.00)	750.00	60.59	708.28	94.44%	41.72
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	51,600.00	0.00	88.00	51,688.00	4,304.65	51,677.24	99.98%	10.76
80-5145-573-014	E-911 -TEL-DISPATCH 1843/4984	0.00	0.00	100.00	100.00	39.79	67.45	67.45%	32.55
80-5145-573-015	E-911 -TEL-DISPATCH 6702	0.00	0.00	50.00	50.00	39.79	44.39	88.78%	5.61
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	1,762.80	97.93%	37.20
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	1,800.72	94.77%	99.28
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	0.00	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	0.00	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	0.00	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	0.00	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	855.24	10,389.15	98.68%	138.85
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	18,600.00	0.00	1,430.00	20,030.00	1,669.09	20,029.08	100.00%	0.92
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	106.00	12,606.00	1,066.79	12,605.85	100.00%	0.15
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	204.16	81.66%	45.84
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	408.36	81.67%	91.64
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	271.00	1,271.00	145.88	1,270.76	99.98%	0.24
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00	0.00	175.00	1,375.00	144.96	1,369.97	99.63%	5.03
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	1,500.00	0.00	693.00	2,193.00	150.56	1,684.28	76.80%	508.72

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E-911 FUND									
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	353.47	3,688.52	72.32%	1,411.48
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	3,752.29	54,613.11	100.00%	0.89
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	16,000.00	0.00	(7,514.00)	8,486.00	661.01	7,449.42	87.78%	1,036.58
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	2,099.79	41,539.79	99.46%	226.21
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	3,270.76	41,935.36	88.75%	5,314.64
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	87,641.00	0.00	0.00	87,641.00	5,153.75	66,782.47	76.20%	20,858.53
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	259,509.00	0.00	0.00	259,509.00	23,234.68	254,825.46	98.20%	4,683.54
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	107,300.00	0.00	1,000.00	108,300.00	0.00	108,251.03	99.95%	48.97
80-5146-703-	E-911-CMRS -COMMUNICATION EQUIPMENT	20,000.00	0.00	(1,000.00)	19,000.00	0.00	13,552.10	71.33%	5,447.90
Fund Totals		2,545,100.00	0.00	(403.00)	2,544,697.00	160,606.38	2,454,037.78	96.44%	90,659.22

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INDUSTRIAL TAX FUND									
85-9300-999-	IND TAX -TRANSFERS -RESERVE FOR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Capital Improvements Fund									
97-5212-599-	S/W - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Grand Total All Funds	45,309,010.00	14,888,588.94	0.00	60,197,598.94	3,948,285.75	43,614,970.90	72.45%	16,582,628.04