

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2022-2023 Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	7,975,000.00	0.00	0.00	7,975,000.00	0.00	0.00	0.00%	7,975,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00%	630,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	960,000.00	0.00	0.00	960,000.00	72,437.02	509,110.24	53.03%	450,889.76
01-4104-	- DELINQUENT PROPERTY TAXES	125,000.00	0.00	0.00	125,000.00	311.82	69,158.84	55.33%	55,841.16
01-4107-	- UNMINED MINERAL TAX	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4119-	- TIMBERLAND TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00%	450,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	400,000.00	0.00	0.00	400,000.00	0.00	12,249.15	3.06%	387,750.85
01-4135-	- DEED TRANSFER/TAX	760,000.00	0.00	0.00	760,000.00	63,212.05	345,146.40	45.41%	414,853.60
01-4205-	- NATIONAL FOREST - PILT FUNDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4306-	- EXCESS FEES CO. CLERK 25%	850,000.00	0.00	0.00	850,000.00	0.00	487,003.54	57.29%	362,996.46
01-4306-	-001 EXCESS FEES-25% SHERIFF	455,000.00	0.00	0.00	455,000.00	0.00	94,107.61	20.68%	360,892.39
01-4401-	- VENDING LICENSES	6,000.00	0.00	0.00	6,000.00	28.50	5,733.25	95.55%	266.75
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	195,000.00	0.00	0.00	195,000.00	16,440.54	82,202.54	42.16%	112,797.46
01-4420-	- ANIMAL CARE & CNTRL -DOG LICENSE	20,000.00	0.00	0.00	20,000.00	64.36	5,506.21	27.53%	14,493.79
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	30,000.00	0.00	0.00	30,000.00	0.00	50,942.60	169.81%	(20,942.60)
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	16,000.00	0.00	0.00	16,000.00	0.00	5,247.45	32.80%	10,752.55
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	1,900.00	1,900.00	76.00%	600.00
01-4510-	-017 DEAD ANIMAL -GRANT	21,000.00	0.00	0.00	21,000.00	0.00	1,000.00	4.76%	20,000.00
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00	0.00	0.00	24,000.00	0.00	15,045.00	62.69%	8,955.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00
01-4522-	- LEGAL PROCESS TAX	600.00	0.00	0.00	600.00	0.00	512.31	85.38%	87.69
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	40,636.85	81.27%	9,363.15
01-4561-	- COURT FACILITY FEES	190,000.00	0.00	0.00	190,000.00	0.00	39,381.00	20.73%	150,619.00
01-4608-	- EMS -SERVICE FEES	5,000,000.00	0.00	0.00	5,000,000.00	354,900.43	1,847,226.04	36.94%	3,152,773.96
01-4608-	-001 EMS -SERVICE COLLECTIONS	36,000.00	0.00	0.00	36,000.00	194.25	11,202.91	31.12%	24,797.09
01-4608-	-002 EMS -STANDBY FEES	190,000.00	0.00	0.00	190,000.00	1,031.25	183,225.00	96.43%	6,775.00

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*From: November 1, 2022 To: November 30, 2022*

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<b>General Fund</b>									
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	50,000.00	0.00	0.00	50,000.00	4,401.00	36,230.00	72.46%	13,770.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES	15,000.00	0.00	0.00	15,000.00	420.00	1,940.00	12.93%	13,060.00
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	10.00	2,920.00	58.40%	2,080.00
01-4680-	-002 GROUNDS MAINTENANCE SRVS -FT KNOX	1,550,000.00	0.00	0.00	1,550,000.00	184,950.35	1,405,622.45	90.69%	144,377.55
01-4680-	-004 EMS -HB 8 AMB PROVIDER ASMT PRG	800,000.00	0.00	0.00	800,000.00	63,202.68	316,013.40	39.50%	483,986.60
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	12,000.00	0.00	0.00	12,000.00	310.00	3,046.60	25.39%	8,953.40
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	26,000.00	0.00	0.00	26,000.00	5,250.00	10,500.00	40.38%	15,500.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	3,000.00	0.00	0.00	3,000.00	332.48	1,309.40	43.65%	1,690.60
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES	18,000.00	0.00	0.00	18,000.00	0.00	1,740.85	9.67%	16,259.15
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES	6,000.00	0.00	0.00	6,000.00	0.00	3,618.90	60.31%	2,381.10
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE	25,000.00	0.00	0.00	25,000.00	910.00	4,375.00	17.50%	20,625.00
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES	18,000.00	0.00	0.00	18,000.00	1,611.94	8,097.19	44.98%	9,902.81
01-4699-	-008 ANIMAL CARE & CNTRL -LEITCHFIELD SHELTER SE	18,000.00	0.00	0.00	18,000.00	5,207.25	21,068.25	117.05%	(3,068.25)
01-4699-	-009 ANIMAL CARE & CNTRL -PETS IN NEED SERVICE FE	12,000.00	0.00	0.00	12,000.00	1,430.00	4,980.00	41.50%	7,020.00
01-4699-	-010 ANIMAL CARE & CNTRL -BULLITT CO SERVICE FEE	18,000.00	0.00	0.00	18,000.00	0.00	7,036.75	39.09%	10,963.25
01-4699-	-011 ANIMAL CARE & CNTRL -NEW ALBANY-FLOYD CO S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4704-	- SURPLUS SALES -MACHINERY & EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00	12,214.99	71.85%	4,785.01
01-4704-	-001 SURPLUS SALES -HMH LEGACY -MACHINERY & EQ	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00%	0.00
01-4705-	- SURPLUS SALES -REAL PROPERTY SALES	0.00	299,575.00	0.00	299,575.00	75,000.00	374,575.00	125.04%	(75,000.00)
01-4711-	- RENTALS & LEASES	20,000.00	0.00	0.00	20,000.00	0.00	2,100.00	10.50%	17,900.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00	0.00	0.00	45,000.00	7,500.00	18,750.00	41.67%	26,250.00
01-4727-	- REIMBURSEMENTS	25,000.00	0.00	0.00	25,000.00	662.29	15,587.41	62.35%	9,412.59
01-4727-	-001 REIMBURSEMENTS -ANIMAL CARE & CONTROL CAS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4727-	-003 REIMBURSEMENTS -EMS TRAINING REPAYMENT	0.00	0.00	0.00	0.00	0.00	780.00	0.00%	(780.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	20,000.00	0.00	0.00	20,000.00	280.00	4,319.27	21.60%	15,680.73
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	20,000.00	0.00	0.00	20,000.00	(323.44)	5,000.00	25.00%	15,000.00
01-4731-	- MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	6,165.59	11,500.59	57.50%	8,499.41
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	15,232.27	7.62%	184,767.73
01-4733-	-001 KALF -INSURANCE DIVIDEND	50,000.00	0.00	0.00	50,000.00	0.00	61,939.36	123.88%	(11,939.36)

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<b>General Fund</b>									
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	10,000.00	0.00	0.00	10,000.00	475.00	3,413.50	34.13%	6,586.50
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	3,000.00	0.00	0.00	3,000.00	143.10	469.03	15.63%	2,530.97
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX	1,000.00	0.00	0.00	1,000.00	0.00	104.45	10.45%	895.55
01-4799-	-003 OTHER RECEIPTS -PAYROLL FUND INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	2,859.82	142.99%	(859.82)
01-4799-	-004 OTHER RECEIPTS -HMH LEGACY	2,683,815.00	0.00	0.00	2,683,815.00	0.00	0.00	0.00%	2,683,815.00
01-4801-	- INTEREST EARNED	45,000.00	0.00	0.00	45,000.00	185,592.63	190,984.66	424.41%	(145,984.66)
01-4808-	-004 INTEREST -HMH LEGACY ACCT	35,000.00	0.00	0.00	35,000.00	129,967.89	134,168.56	383.34%	(99,168.56)
Total Above Line Revenues		24,193,115.00	424,575.00	0.00	24,617,690.00	1,184,018.98	6,624,234.64	26.91%	17,993,455.36
01-4901-	- SURPLUS - PRIOR YEAR	9,995,470.00	1,068,801.00	0.00	11,064,271.00	0.00	34,942,230.41	315.81%	(23,877,959.41)
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	(10,499,850.00)	0.00	0.00	(10,499,850.00)	0.00	(4,343,770.00)	41.37%	(6,156,080.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS	35,000.00	0.00	0.00	35,000.00	0.00	2,553.13	7.29%	32,446.87
01-4910-	-001 CASH TRANSFER IN FROM S/W FUND	37,154.00	0.00	0.00	37,154.00	0.00	0.00	0.00%	37,154.00
Total Below Line Revenues		(432,226.00)	1,068,801.00	0.00	636,575.00	0.00	30,601,013.54	807.13%	(29,964,438.54)
Total General Fund Receipts		23,760,889.00	1,493,376.00	0.00	25,254,265.00	1,184,018.98	37,225,248.18	147.40%	(11,970,983.18)

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<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	18,000.00	0.00	0.00	18,000.00	1,557.50	6,970.00	38.72%	11,030.00
02-4510-	- ROAD -RUBBER-MODIFIED ASPHALT GRANT (RMAC	135,650.00	0.00	0.00	135,650.00	0.00	0.00	0.00%	135,650.00
02-4514-	- ROAD -ROADS-FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
02-4514-	-003 ROAD -BRIDGES-FLEX FUNDING 80/20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
02-4514-	-004 ROAD -ROADS-DISCRETIONARY-CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-103 ROAD -PY BRIDGES-FLEX FUNDING 80/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516-	- ROAD -TRUCK LICENSE	223,214.00	31,274.86	0.00	254,488.86	0.00	254,488.86	100.00%	0.00
02-4517-	- ROAD -DRIVER'S LICENSE	16,500.00	7,713.00	0.00	24,213.00	0.00	24,213.00	100.00%	0.00
02-4518-	- ROAD -COUNTY ROAD AID	1,806,615.00	0.00	0.00	1,806,615.00	0.00	1,329,204.00	73.57%	477,411.00
02-4519-	- ROAD -MUNICIPAL ROAD AID	176,173.00	0.00	0.00	176,173.00	14,168.61	72,761.04	41.30%	103,411.96
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00	84,400.00	0.00	94,400.00	0.00	94,400.00	100.00%	0.00
02-4727-	- ROAD -REIMBURSEMENTS	95,000.00	0.00	0.00	95,000.00	637.03	92,437.29	97.30%	2,562.71
02-4731-	- ROAD -MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	25,000.00	463.45	4,566.30	18.27%	20,433.70
02-4801-	- ROAD -INTEREST EARNED	6,000.00	0.00	0.00	6,000.00	17,590.65	18,204.26	303.40%	(12,204.26)
Total Above Line Revenues		3,055,977.00	123,387.86	0.00	3,179,364.86	34,417.24	1,897,244.75	59.67%	1,282,120.11
02-4901-	- ROAD -SURPLUS	0.00	35,000.00	0.00	35,000.00	0.00	917,563.40	621.61%	(882,563.40)
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	5,505,000.00	0.00	0.00	5,505,000.00	0.00	1,614.07	0.03%	5,503,385.93
02-4910-	-001 ROAD -CASH TRANSFER IN FROM S/W	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
Total Below Line Revenues		6,505,000.00	35,000.00	0.00	6,540,000.00	0.00	919,177.47	14.05%	5,620,822.53
Total Road Fund Receipts		9,560,977.00	158,387.86	0.00	9,719,364.86	34,417.24	2,816,422.22	28.98%	6,902,942.64

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<b>Jail Fund</b>									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00%	102,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	183,960.00	0.00	0.00	183,960.00	10,160.00	54,710.00	29.74%	129,250.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	157,680.00	0.00	0.00	157,680.00	12,280.00	55,210.00	35.01%	102,470.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	125,000.00	0.00	0.00	125,000.00	0.00	123,860.56	99.09%	1,139.44
03-4534-	- JAIL -STATE MEDICAL PAY	315,000.00	0.00	0.00	315,000.00	72,370.05	189,802.24	60.25%	125,197.76
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	30,000.00	0.00	0.00	30,000.00	3,436.74	15,591.00	51.97%	14,409.00
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,750,000.00	0.00	0.00	1,750,000.00	138,004.02	725,209.15	41.44%	1,024,790.85
03-4537-	-001 JAIL -HB 556 DOC PRGM-ATTENDANCE/COMPLETIC	0.00	0.00	0.00	0.00	13,344.00	79,652.00	0.00%	(79,652.00)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	20,000.00	0.00	0.00	20,000.00	0.00	3,973.81	19.87%	16,026.19
03-4543-	- JAIL -MISC. PAYMENTS	6,000.00	0.00	0.00	6,000.00	60.81	2,529.91	42.17%	3,470.09
03-4557-	- JAIL -CLASS D FELONS	2,950,000.00	0.00	0.00	2,950,000.00	246,236.61	1,209,052.18	40.98%	1,740,947.82
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	25,000.00	0.00	0.00	25,000.00	1,600.00	8,200.00	32.80%	16,800.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	8,000.00	0.00	0.00	8,000.00	0.00	1,865.12	23.31%	6,134.88
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00	0.00	0.00	100,000.00	0.00	41,506.30	41.51%	58,493.70
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	20,000.00	0.00	0.00	20,000.00	5,345.00	13,570.00	67.85%	6,430.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE	20,000.00	0.00	0.00	20,000.00	2,013.38	10,304.61	51.52%	9,695.39
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	100,000.00	0.00	0.00	100,000.00	6,302.33	32,906.24	32.91%	67,093.76
03-4644-	- JAIL -WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	550,000.00	0.00	0.00	550,000.00	38,401.28	190,467.01	34.63%	359,532.99
03-4680-	-001 JAIL -ARREST SERVICE FEES	0.00	0.00	0.00	0.00	0.00	60.00	0.00%	(60.00)
03-4702-	- JAIL -TELEPHONE COMMISSION	375,000.00	0.00	0.00	375,000.00	27,377.94	154,471.23	41.19%	220,528.77
03-4704-	- JAIL -SURPLUS SALE/EQUIPMENT SALE	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	100.00%	0.00
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00	8,329.13	166.58%	(3,329.13)
03-4750-	- JAIL -BOND FEES	3,000.00	0.00	0.00	3,000.00	440.00	2,450.00	81.67%	550.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	5,869.91	6,093.35	304.67%	(4,093.35)
Total Above Line Revenues		7,247,640.00	3,200.00	0.00	7,250,840.00	583,242.07	2,933,013.84	40.45%	4,317,826.16

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**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2022-2023 Fund Type: Governmental*

*Fund: All Funds Dept: All Departments*

*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4901-	- JAIL -SURPLUS	0.00	0.00	0.00	0.00	0.00	465,702.01	0.00%	(465,702.01)
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	995,000.00	49.75%	1,005,000.00
Total Below Line Revenues		2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,460,702.01	73.04%	539,297.99
Total Jail Fund Receipts		9,247,640.00	3,200.00	0.00	9,250,840.00	583,242.07	4,393,715.85	47.50%	4,857,124.15

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*Fiscal Year: 2022-2023 Fund Type: Governmental*

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*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- L.G.E.A. -MINERAL TAX	209,500.00	0.00	0.00	209,500.00	0.00	173,866.74	82.99%	35,633.26
04-4801-	- L.G.E.A. -INTEREST EARNED	500.00	0.00	0.00	500.00	1,781.67	1,813.99	362.80%	(1,313.99)
	Total Above Line Revenues	210,000.00	0.00	0.00	210,000.00	1,781.67	175,680.73	83.66%	34,319.27
04-4901-	- L.G.E.A. -FUND SURPLUS	0.00	158,703.10	0.00	158,703.10	0.00	158,703.10	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	158,703.10	0.00	158,703.10	0.00	158,703.10	100.00%	0.00
	Total L.G.E.A. Fund Receipts	210,000.00	158,703.10	0.00	368,703.10	1,781.67	334,383.83	90.69%	34,319.27

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*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510- -001	STATE GRANT -2010-2011	550,000.00	0.00	0.00	550,000.00	0.00	28,126.62	5.11%	521,873.38
06-4510- -003	STATE GRANT -ENGINEERING-LIDAR	0.00	253,000.00	0.00	253,000.00	0.00	253,000.00	100.00%	0.00
06-4801- -	STATE GRANT -INTEREST	0.00	0.00	0.00	0.00	1,538.53	1,571.67	0.00%	(1,571.67)
Total Above Line Revenues		550,000.00	253,000.00	0.00	803,000.00	1,538.53	282,698.29	35.21%	520,301.71
06-4901- -	STATE GRANT -SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4909- -	STATE GRANT -TRANSFER OUT TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910- -	STATE GRANT -TRANSFER IN FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total St. Grants Fund Receipts		550,000.00	253,000.00	0.00	803,000.00	1,538.53	282,698.29	35.21%	520,301.71



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*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants Fund</b>									
07-4504-	- FEDERAL GRANT -AMERICAN RESCUE PLAN ACT (A	0.00	10,776,145.50	0.00	10,776,145.50	0.00	10,776,145.50	100.00%	0.00
07-4504-	-002 FEDERAL GRANT -HAVA -VOTING EQUIPMENT	0.00	0.00	0.00	0.00	147,500.00	147,500.00	0.00%	(147,500.00)
07-4808-	-001 FEDERAL GRANT -INTEREST ARPA CHECKING	0.00	0.00	0.00	0.00	341.88	831.30	0.00%	(831.30)
	Total Above Line Revenues	0.00	10,776,145.50	0.00	10,776,145.50	147,841.88	10,924,476.80	101.38%	(148,331.30)
07-4901-	- FEDERAL GRANT -FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	778,290.75	0.00%	(778,290.75)
07-4909-	- FEDERAL GRANT -CASH TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910-	- FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	778,290.75	0.00%	(778,290.75)
	Total Fed. Grants Fund Receipts	0.00	10,776,145.50	0.00	10,776,145.50	147,841.88	11,702,767.55	108.60%	(926,622.05)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4418-	- S/W -FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	34,473.79	148,475.70	45.68%	176,524.30
13-4510-	- S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	0.00	40,194.99	45.16%	48,805.01
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-4510-	-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	3,100,000.00	0.00	0.00	3,100,000.00	214,825.14	1,207,357.47	38.95%	1,892,642.53
13-4602-	-001 S/W -FT KNOX GARBAGE COLLECTION FEES	1,335,000.00	0.00	0.00	1,335,000.00	111,185.83	667,114.98	49.97%	667,885.02
13-4602-	-002 S/W -FT KNOX REFUSE CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	341,264.11	91.00%	33,735.89
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	1,450,000.00	0.00	0.00	1,450,000.00	82,886.80	561,093.75	38.70%	888,906.25
13-4603-	-006 S/W -REMIEDIATION FEE	325,000.00	0.00	0.00	325,000.00	52,786.04	131,538.91	40.47%	193,461.09
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	15,000.00	0.00	0.00	15,000.00	1,748.75	8,833.70	58.89%	6,166.30
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-4710-	- S/W -TIMBER SALES	157,080.00	0.00	0.00	157,080.00	84,980.28	133,718.70	85.13%	23,361.30
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00%	8,800.00
13-4713-	- S/W -RECYCLING RECEIPTS	20,000.00	0.00	0.00	20,000.00	1,480.82	9,681.73	48.41%	10,318.27
13-4731-	- S/W -MISC. RECEIPTS	500.00	0.00	0.00	500.00	1,878.06	2,207.30	441.46%	(1,707.30)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	50,000.00	0.00	0.00	50,000.00	36,769.94	37,988.59	75.98%	12,011.41
13-4801-	- S/W -INTEREST	8,000.00	0.00	0.00	8,000.00	10,839.65	11,235.18	140.44%	(3,235.18)
Total Above Line Revenues		7,314,630.00	0.00	0.00	7,314,630.00	633,855.10	3,304,705.11	45.18%	4,009,924.89
13-4901-	- S/W -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	4,221,095.60	0.00%	(4,221,095.60)
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	(37,154.00)	0.00	0.00	(37,154.00)	0.00	0.00	0.00%	(37,154.00)
13-4909-	-001 S/W -CASH TRANSFER OUT TO ROAD	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%	(1,000,000.00)
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,372,597.00	98.86%	27,403.00
Total Below Line Revenues		1,362,846.00	0.00	0.00	1,362,846.00	0.00	6,593,692.60	483.82%	(5,230,846.60)
Total Solid Waste Fund Receipts		8,677,476.00	0.00	0.00	8,677,476.00	633,855.10	9,898,397.71	114.07%	(1,220,921.71)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>PERMANENT (TRUST) FUND</b>									
70-4799- -001	PERMANENT -WALKER & DUFF INVESTMENTS	35,000.00	0.00	0.00	35,000.00	0.00	2,553.13	7.29%	32,446.87
70-4799- -002	PERMANENT -FIFE INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00	1,614.07	32.28%	3,385.93
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	0.00	4,167.20	10.42%	35,832.80
70-4901- -	PERMANENT -PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	1,150,754.60	0.00%	(1,150,754.60)
70-4909- -	PERMANENT -CASH TRANSFERS OUT TO OTHER FU	(40,000.00)	0.00	0.00	(40,000.00)	0.00	(4,167.20)	10.42%	(35,832.80)
	Total Below Line Revenues	(40,000.00)	0.00	0.00	(40,000.00)	0.00	1,146,587.40	0.00%	(1,186,587.40)
	Total TRUST Fund Receipts	0.00	0.00	0.00	0.00	0.00	1,150,754.60	0.00%	(1,150,754.60)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00	0.00	0.00	2,000.00	355.56	2,233.14	111.66%	(233.14)
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED	50.00	0.00	0.00	50.00	27.56	27.89	55.78%	22.11
	Total Above Line Revenues	3,250.00	0.00	0.00	3,250.00	383.12	2,261.03	69.57%	988.97
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	1,151.77	0.00%	(1,151.77)
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	1,151.77	0.00%	(1,151.77)
	Total ABC Fund Receipts	3,250.00	0.00	0.00	3,250.00	383.12	3,412.80	105.01%	(162.80)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CO CLERK STORAGE FEE (SB 135)</b>									
77-4731-	- CO CLERK (SB 135) -STORAGE FEES	0.00	28,160.00	0.00	28,160.00	18,740.00	65,760.00	233.52%	(37,600.00)
77-4801-	- CO CLERK (SB 135) -INTEREST	0.00	0.00	0.00	0.00	224.96	228.01	0.00%	(228.01)
	Total Above Line Revenues	0.00	28,160.00	0.00	28,160.00	18,964.96	65,988.01	234.33%	(37,828.01)
77-4901-	- CO CLERK (SB 135)-PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4909-	- CO CLERK (SB 135)-CASH TRANSFERS OUT TO OTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4910-	- CO CLERK (SB 135)-CASH TRANSFERS IN FROM O'	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 CLERK SB135 Fund Receipts	0.00	28,160.00	0.00	28,160.00	18,964.96	65,988.01	234.33%	(37,828.01)

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<b>OPIOID SETTLEMENT FUND</b>									
78-4760- -	OPIOID COURT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
78-4801- -	OPIOID COURT SETTLEMENT -INTEREST	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 OPIOID Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>E-911 FUND</b>									
80-4562- -	E-911/CMRS -WIRELESS SURCHARGE	550,000.00	0.00	0.00	550,000.00	110,597.46	200,858.22	36.52%	349,141.78
80-4610- -	E-911 -DISPATCH SERVICE	2,135,000.00	0.00	0.00	2,135,000.00	0.00	0.00	0.00%	2,135,000.00
80-4610- -001	E-911 -DELINQUENT FEES	3,000.00	0.00	0.00	3,000.00	0.00	3,279.99	109.33%	(279.99)
80-4727- -	E-911 -REIMBURSEMENTS -CASH DRAWER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
80-4731- -	E-911 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	499.39	579.89	0.00%	(579.89)
80-4801- -	E-911 -INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	7,131.07	7,285.23	182.13%	(3,285.23)
	Total Above Line Revenues	2,692,200.00	0.00	0.00	2,692,200.00	118,227.92	212,003.33	7.87%	2,480,196.67
80-4901- -	E-911 -SURPLUS - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	1,067,844.86	0.00%	(1,067,844.86)
80-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	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	599,850.00	0.00	0.00	599,850.00	0.00	976,173.00	162.74%	(376,323.00)
	Total Below Line Revenues	599,850.00	0.00	0.00	599,850.00	0.00	2,044,017.86	340.75%	(1,444,167.86)
	Total E-911 Fund Receipts	3,292,050.00	0.00	0.00	3,292,050.00	118,227.92	2,256,021.19	68.53%	1,036,028.81

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*Fund: All Funds Dept: All Departments*

*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>INDUSTRIAL TAX FUND</b>									
85-4120- -	IND TAX -COMMERCIAL PROPERTY AD VOLEM T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4120- -001	IND TAX -TELECOMMUNICATION PROPERTY AD VO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
85-4134- -	IND TAX -OCCUPATIONAL TAX	0.00	10,000.00	0.00	10,000.00	15,817.36	140,817.02	408.17%	(130,817.02)
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	1,800.00	6,800.00	0.00%	(6,800.00)
85-4801- -	IND TAX -INTEREST EARNED		0.00	0.00	0.00	377.52	382.05	0.00%	(382.05)
	Total Above Line Revenues	0.00	10,000.00	0.00	10,000.00	17,994.88	147,999.07	479.99%	(137,999.07)
85-4901- -	IND TAX -SURPLUS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	3,047.00	0.00%	(3,047.00)
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	3,047.00	0.00%	(3,047.00)
	Total INDRL TAX Fund Receipts	0.00	10,000.00	0.00	10,000.00	17,994.88	151,046.07	510.46%	(141,046.07)



**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Revenue Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2022-2023 Fund Type: Governmental*

*Fund: All Funds Dept: All Departments*

*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Capital Imprv Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total All Funds Receipts	55,302,282.00	12,880,972.46	0.00	68,183,254.46	2,742,266.35	70,280,856.30	103.08%	(2,097,601.84)

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	56,415.70	42.31%	76,930.45
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	118,068.00	0.00	0.00	118,068.00	0.00	48,115.52	40.75%	69,952.48
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	55,474.00	0.00	0.00	55,474.00	4,473.60	23,661.60	42.65%	31,812.40
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	32,063.00	0.00	0.00	32,063.00	0.00	959.12	2.99%	31,103.88
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	26,724.00	0.00	0.00	26,724.00	1,104.60	9,718.22	36.37%	17,005.78
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	99,553.85	0.00	0.00	99,553.85	3,946.44	30,549.65	30.69%	69,004.20
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,600.00	0.00	0.00	21,600.00	949.16	6,033.84	27.93%	15,566.16
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	1,314.00	0.00	0.00	1,314.00	0.00	1,184.21	90.12%	129.79
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	5,008.00	0.00	0.00	5,008.00	0.00	0.00	0.00%	5,008.00
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	315.47	6.31%	4,684.53
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	70.88	7.09%	929.12
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	0.00	0.00%	1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5005-101-	CO. ATTORNEY -SALARY	61,360.00	0.00	0.00	61,360.00	4,318.90	23,753.95	38.71%	37,606.05
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	46,515.00	0.00	0.00	46,515.00	3,575.76	19,666.68	42.28%	26,848.32
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	115,500.00	0.00	0.00	115,500.00	8,744.33	47,908.47	41.48%	67,591.53
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	17,090.00	0.00	0.00	17,090.00	1,262.94	6,936.95	40.59%	10,153.05
01-5005-202-	CO. ATTORNEY -RETIREMENT	59,844.00	0.00	0.00	59,844.00	3,692.45	18,756.11	31.34%	41,087.89
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	19,191.00	0.00	0.00	19,191.00	1,049.84	5,249.20	27.35%	13,941.80
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	3,687.00	0.00	0.00	3,687.00	0.00	3,567.28	96.75%	119.72
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	0.00	4,000.00	0.00	660.00	16.50%	3,340.00
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	38,325.00	0.00	0.00	38,325.00	0.00	0.00	0.00%	38,325.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5005-548-	CO. ATTORNEY -SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00	0.00	0.00	36,000.00	2,665.49	8,077.45	22.44%	27,922.55
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	50,000.00	0.00	0.00	50,000.00	1,164.91	5,339.82	10.68%	44,660.18
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	35,000.00	0.00	0.00	35,000.00	7,668.90	7,668.90	21.91%	27,331.10
01-5010-548-	CO. CLERK -SPECIAL PROJECT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	69.00	13.80%	431.00
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE	0.00	0.00	966.94	966.94	0.00	966.94	100.00%	0.00
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	455,000.00	0.00	0.00	455,000.00	37,604.54	94,107.61	20.68%	360,892.39
01-5015-435-	SHERIFF -LAW ENFORCEMENT	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00%	1,400,000.00
01-5020-101-	CORONER -SALARY	69,989.00	0.00	0.00	69,989.00	3,512.71	25,946.72	37.07%	44,042.28
01-5020-103-	CORONER -DEPUTIES SALARIES	122,502.00	0.00	0.00	122,502.00	13,175.94	59,022.74	48.18%	63,479.26
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	53,836.00	0.00	0.00	53,836.00	4,342.40	22,968.80	42.66%	30,867.20
01-5020-179-	CORONER -P/T DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-201-	CORONER -SOCIAL SECURITY	19,122.00	0.00	0.00	19,122.00	1,587.00	8,118.17	42.45%	11,003.83
01-5020-202-	CORONER -RETIREMENT	66,958.00	0.00	0.00	66,958.00	4,231.92	31,371.43	46.85%	35,586.57
01-5020-205-	CORONER -EMPLOYEE INSURANCE	51,109.00	0.00	0.00	51,109.00	3,502.78	19,442.96	38.04%	31,666.04
01-5020-209-	CORONER -WORKERS COMP.	8,669.00	0.00	0.00	8,669.00	0.00	8,236.87	95.02%	432.13
01-5020-210-	CORONER -EXPENSE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	300.00	1,500.00	41.67%	2,100.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	5,000.00	0.00	0.00	5,000.00	280.08	1,735.44	34.71%	3,264.56
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	5,000.00	0.00	(176.61)	4,823.39	324.27	2,285.55	47.38%	2,537.84
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5020-344-	CORONER -PAUPER BURIALS	7,500.00	0.00	0.00	7,500.00	0.00	2,000.00	26.67%	5,500.00
01-5020-382-	CORONER -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	105.00	46.67%	120.00
01-5020-398-001	CORONER -CABLE BX-0175567 COM4 %	375.00	0.00	0.00	375.00	27.26	138.83	37.02%	236.17
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	25.00	0.00	0.00	25.00	0.00	24.00	96.00%	1.00
01-5020-413-	CORONER -COMPUTER EQUIPMENT	0.00	0.00	1,929.56	1,929.56	1,929.56	1,929.56	100.00%	0.00
01-5020-445-	CORONER -OFFICE SUPPLIES	1,300.00	0.00	176.61	1,476.61	822.56	1,476.61	100.00%	0.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5020-455-	CORONER - PETROLEUM	4,000.00	0.00	0.00	4,000.00	261.80	1,045.80	26.15%	2,954.20
01-5020-481-	CORONER -UNIFORMS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%	1,600.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,890.00	0.00	0.00	1,890.00	0.00	1,743.00	92.22%	147.00

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-548-	CORONER -SPECIAL PROJECT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-5020-551-	CORONER -MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00	118.72	29.68%	281.28
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	1,400.00	0.00	0.00	1,400.00	101.89	509.45	36.39%	890.55
01-5020-573-002	CORONER -TEL-BTL1 -FAX	650.00	0.00	0.00	650.00	47.75	238.75	36.73%	411.25
01-5020-573-003	CORONER -TEL-AT&T-1642-IPAD	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
01-5020-573-004	CORONER -TEL-AT&T-1708-IPAD	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
01-5020-573-005	CORONER -TEL-AT&T-1830-IPAD	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
01-5020-573-006	CORONER -TEL-AT&T-1865-IPAD	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
01-5020-573-007	CORONER -TEL-AT&T-1912-IPAD	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
01-5020-573-008	CORONER -TEL-AT&T- 6859 - IPAD	0.00	0.00	50.00	50.00	39.79	39.79	79.58%	10.21
01-5020-573-009	CORONER -TEL-AT&T-9643 - IPAD	0.00	0.00	50.00	50.00	39.79	39.79	79.58%	10.21
01-5020-573-010	CORONER -TEL-AT&T-NEW - IPAD	0.00	0.00	0.00	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	4,500.00	0.00	0.00	4,500.00	379.72	2,287.16	50.83%	2,212.84
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	325.00	0.00	0.00	325.00	28.50	117.60	36.18%	207.40
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,150.00	0.00	(100.00)	1,050.00	46.44	77.11	7.34%	972.89
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	200.00	0.00	0.00	200.00	14.01	70.05	35.02%	129.95
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00%	1,150.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	2,100.00	0.00	(1,929.56)	170.44	0.00	0.00	0.00%	170.44
01-5025-101-	MAGISTRATES -SALARIES	212,649.00	0.00	0.00	212,649.00	16,357.60	89,966.80	42.31%	122,682.20
01-5025-167-	FISCAL COURT CLERK SALARY	600.00	0.00	0.00	600.00	50.00	250.00	41.67%	350.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,388.00	0.00	0.00	20,388.00	1,338.98	7,678.53	37.66%	12,709.47
01-5025-202-	MAGISTRATES -RETIREMENT	71,392.00	0.00	0.00	71,392.00	4,397.05	25,156.01	35.24%	46,235.99
01-5025-205-	MAGISTRATES -INSURANCE	55,316.00	0.00	0.00	55,316.00	4,529.34	22,646.70	40.94%	32,669.30
01-5025-209-	MAGISTRATES -WORKERS' COMP.	557.00	0.00	0.00	557.00	0.00	552.88	99.26%	4.12
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00	0.00	0.00	28,800.00	2,400.00	12,000.00	41.67%	16,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	25,034.00	0.00	0.00	25,034.00	0.00	4,679.08	18.69%	20,354.92

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5025-566-	MAGISTRATES -REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00	149.46	1.87%	7,850.54
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	12,000.00	0.00	0.00	12,000.00	350.00	1,520.00	12.67%	10,480.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	250,800.00	0.00	0.00	250,800.00	0.00	217,343.28	86.66%	33,456.72
01-5030-573-	PVA -TEL-BTL1	3,500.00	0.00	0.00	3,500.00	288.69	1,443.45	41.24%	2,056.55
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	400.00
01-5040-102-	CO. TREASURER -SALARY	75,742.00	0.00	0.00	75,742.00	6,120.00	32,342.40	42.70%	43,399.60
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	50,976.00	0.00	0.00	50,976.00	4,113.60	21,753.60	42.67%	29,222.40
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	57,265.00	0.00	0.00	57,265.00	4,628.80	24,464.80	42.72%	32,800.20
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	49,556.00	0.00	0.00	49,556.00	1,588.77	18,757.07	37.85%	30,798.93
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	44,271.00	0.00	0.00	44,271.00	3,220.31	15,388.15	34.76%	28,882.85
01-5040-142-	CO. TREASURER -OCCUPATIONAL LICENSE TAX COORD	54,579.00	0.00	0.00	54,579.00	4,408.00	23,286.40	42.67%	31,292.60
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	35,818.00	0.00	0.00	35,818.00	2,892.80	15,095.35	42.14%	20,722.65
01-5040-169-	CO. TREASURER -STAFF ASSISTANT	32,805.00	0.00	0.00	32,805.00	2,879.28	12,929.17	39.41%	19,875.83
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	30,682.00	0.00	0.00	30,682.00	2,182.81	12,012.59	39.15%	18,669.41
01-5040-202-	CO. TREASURER -RETIREMENT	107,436.00	0.00	0.00	107,436.00	11,272.09	36,307.90	33.79%	71,128.10
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	64,655.00	0.00	0.00	64,655.00	4,089.34	23,006.78	35.58%	41,648.22
01-5040-209-	CO. TREASURER -WORKERS COMP.	1,065.00	0.00	0.00	1,065.00	0.00	756.97	71.08%	308.03
01-5040-382-	CO. TREASURER -DRUG TESTING	200.00	0.00	0.00	200.00	0.00	65.00	32.50%	135.00
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	38.99	19.50%	161.01
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	343.29	3,621.82	72.44%	1,378.18
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,700.00	0.00	0.00	1,700.00	105.00	563.00	33.12%	1,137.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00	163.76	32.75%	336.24
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	7,500.00	0.00	(500.00)	7,000.00	330.00	3,163.16	45.19%	3,836.84
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	2,300.00	0.00	0.00	2,300.00	169.82	849.10	36.92%	1,450.90
01-5040-573-002	CO. TREASURER -TEL -ATT-6757	560.00	0.00	0.00	560.00	44.94	189.05	33.76%	370.95
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	199.95	19.99%	800.05
01-5040-709-	CO. TREASURER -FURNITURE & FIXTURES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	699.94	23.33%	2,300.06
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00	0.00	0.00	46.00	0.00	0.00	0.00%	46.00

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	161.00	0.00	0.00	161.00	0.00	0.00	0.00%	161.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00	0.00	0.00	76,000.00	18,634.77	18,634.77	24.52%	57,365.23
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00	0.00	0.00	8,000.00	666.64	3,333.20	41.66%	4,666.80
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00	0.00	0.00	306.00	38.25	191.25	62.50%	114.75
01-5065-209-	ELECTION -WORKERS' COMP	200.00	0.00	0.00	200.00	0.00	182.00	91.00%	18.00
01-5065-302-	ELECTION -ADVERTISING	25,000.00	0.00	0.00	25,000.00	193.00	193.00	0.77%	24,807.00
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	400.00	0.00	0.00	400.00	200.00	200.00	50.00%	200.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5065-563-	ELECTION -POSTAL CHARGES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	100,000.00	0.00	0.00	100,000.00	11,565.13	30,898.45	30.90%	69,101.55
01-5065-737-	ELECTION -VOTING MACHINES	400,000.00	0.00	0.00	400,000.00	0.00	351,810.00	87.95%	48,190.00
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	300,000.00	0.00	0.00	300,000.00	25,000.00	125,000.00	41.67%	175,000.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	46,260.00	0.00	0.00	46,260.00	3,921.60	20,733.60	44.82%	25,526.40
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,539.00	0.00	0.00	3,539.00	283.46	1,503.41	42.48%	2,035.59
01-5075-202-	ECON. DEV. -RETIREMENT	12,394.00	0.00	0.00	12,394.00	1,050.60	5,554.56	44.82%	6,839.44
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	10,994.00	0.00	0.00	10,994.00	900.34	4,501.70	40.95%	6,492.30
01-5075-209-	ECON. DEV. -WORKERS COMP.	122.00	0.00	0.00	122.00	0.00	44.29	36.30%	77.71
01-5075-318-	ECON. DEV. -DATA PROCESSING SERVICES	120.00	0.00	0.00	120.00	0.00	0.00	0.00%	120.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00	0.00	0.00	65.00	0.00	0.00	0.00%	65.00
01-5075-399-	ECON. DEV. -PRE-EMPLOYMENT VERIFICATIONS	24.00	0.00	0.00	24.00	0.00	0.00	0.00%	24.00
01-5075-413-	ECON. DEV. -COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5075-566-	ECON. DEV. -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-569-	ECON. DEV. -REGIST.,CONF.,& TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5075-573-001	ECON. DEV. -TEL -BTL1	960.00	0.00	0.00	960.00	0.00	0.00	0.00%	960.00

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-573-002	ECON. DEV. -TEL-ATT-6838	560.00	0.00	0.00	560.00	44.94	189.05	33.76%	370.95
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5076-507-001	COMM. SUPPORT -INNOVATION CENTER	100,000.00	0.00	0.00	100,000.00	85,000.00	100,000.00	100.00%	0.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5080-315-	COURTHOUSE -CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	100.00%	0.00
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	58.08	348.48	13.94%	2,151.52
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00%	420,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	316,575.00	0.00	0.00	316,575.00	0.00	158,287.50	50.00%	158,287.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	30,921.00	0.00	0.00	30,921.00	3,051.84	15,402.00	49.81%	15,519.00
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	102,393.00	0.00	0.00	102,393.00	8,051.02	41,834.93	40.86%	60,558.07
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	10,200.00	0.00	0.00	10,200.00	809.51	4,179.26	40.97%	6,020.74
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	27,432.00	0.00	0.00	27,432.00	2,156.86	11,207.58	40.86%	16,224.42
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	22,135.00	0.00	0.00	22,135.00	1,812.80	9,064.00	40.95%	13,071.00
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,169.00	0.00	0.00	4,169.00	0.00	3,985.45	95.60%	183.55
01-5085-315-	OCP -BLDGS. & GDS-CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	3,650.00	4,150.00	0.00	3,650.00	87.95%	500.00
01-5085-315-002	OCP -BLDGS. & GDS-GROUNDS MAINT SRVS	10,000.00	0.00	0.00	10,000.00	1,250.00	6,250.00	62.50%	3,750.00
01-5085-315-003	OCP -BLDGS. & GDS-JANITORIAL SRVS	114,000.00	0.00	0.00	114,000.00	18,983.34	47,458.35	41.63%	66,541.65
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00	0.00	0.00	1,500.00	75.00	450.00	30.00%	1,050.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	16,000.00	0.00	0.00	16,000.00	592.79	5,877.95	36.74%	10,122.05
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	200,000.00	0.00	0.00	200,000.00	5,560.55	60,503.40	30.25%	139,496.60
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	1,200.00	0.00	0.00	1,200.00	113.63	198.58	16.55%	1,001.42
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	5,300.00	0.00	0.00	5,300.00	708.60	2,129.63	40.18%	3,170.37
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5085-445-	OCP -BLDGS. & GDS-OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	132.63	66.31%	67.37
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	4,500.00	0.00	0.00	4,500.00	267.30	1,541.87	34.26%	2,958.13

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**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,000.00	0.00	0.00	1,000.00	82.00	411.30	41.13%	588.70
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	3,800.00	0.00	510.00	4,310.00	0.00	4,310.00	100.00%	0.00
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5085-569-	OCP -BLDGS. & GDS -REGIS., CONF. & TRAINING	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
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-AT&T-5980	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5085-573-002	OCP -BLDGS. & GDS-TEL-AT&T-8475	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5085-573-003	OCP -BLDGS. & GDS-TEL-BTL1	450.00	0.00	0.00	450.00	33.96	169.80	37.73%	280.20
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	0.00	187.70	18.77%	812.30
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	449.00	449.00	22.45%	1,551.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	345.18	345.18	3.45%	9,654.82
01-5091-106-	IT -IT SPECIALIST SALARY	66,133.00	0.00	0.00	66,133.00	5,345.60	28,256.00	42.73%	37,877.00
01-5091-129-	IT -IT HELP DESK TECH SALARY	43,400.00	0.00	0.00	43,400.00	3,454.41	18,311.58	42.19%	25,088.42
01-5091-201-	IT -SOCIAL SECURITY	8,381.00	0.00	0.00	8,381.00	612.40	3,258.31	38.88%	5,122.69
01-5091-202-	IT -RETIREMENT	29,345.00	0.00	0.00	29,345.00	2,357.52	12,475.48	42.51%	16,869.52
01-5091-205-	IT -EMPLOYEE INSURANCE	22,207.00	0.00	0.00	22,207.00	1,818.72	9,093.60	40.95%	13,113.40
01-5091-209-	IT -WORKERS' COMP	287.00	0.00	0.00	287.00	0.00	271.32	94.54%	15.68
01-5091-382-	IT -DRUG TESTING	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5091-413-	IT -COMPUTER EQUIPMENT	15,000.00	0.00	(4,000.00)	11,000.00	0.00	4,754.14	43.22%	6,245.86
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	6,769.00	0.00	0.00	6,769.00	0.00	3,848.96	56.86%	2,920.04
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	500.00	0.00	318.70	63.74%	181.30
01-5091-543-	IT -SOFTWARE LICENSES & FEES	164,850.00	0.00	4,000.00	168,850.00	29,563.74	132,965.35	78.75%	35,884.65
01-5091-569-	IT -REGIS. CONF. & TRAINING	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
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-AT&T-2408	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5091-573-002	IT -TEL-BTL1	500.00	0.00	0.00	500.00	33.96	169.80	33.96%	330.20
01-5091-599-	IT -MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5091-703-	IT -COMMUNICATION EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00



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**HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	112,892.00	0.00	(95,000.00)	17,892.00	0.00	17,444.59	97.50%	447.41
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	50,517.00	0.00	0.00	50,517.00	4,086.39	21,828.45	43.21%	28,688.55
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	50,342.00	0.00	0.00	50,342.00	4,084.73	21,523.13	42.75%	28,818.87
01-5092-165-	ENGINEERING -ENGINEER STAFF ASST	34,465.00	0.00	0.00	34,465.00	2,782.41	14,705.61	42.67%	19,759.39
01-5092-201-	ENGINEERING -SOCIAL SECURITY	18,991.00	0.00	0.00	18,991.00	813.17	5,659.63	29.80%	13,331.37
01-5092-202-	ENGINEERING -RETIREMENT	66,499.00	0.00	0.00	66,499.00	2,934.45	19,042.16	28.64%	47,456.84
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	36,109.00	0.00	0.00	36,109.00	2,296.02	11,241.06	31.13%	24,867.94
01-5092-209-	ENGINEERING -WORKERS COMP	985.00	0.00	0.00	985.00	0.00	900.30	91.40%	84.70
01-5092-323-	ENGINEERING -ENGINEERING SERVICES	0.00	0.00	95,000.00	95,000.00	16,065.00	27,832.50	29.30%	67,167.50
01-5092-382-	ENGINEERING -DRUG TESTING	225.00	0.00	0.00	225.00	0.00	0.00	0.00%	225.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	115.00	852.78	24.37%	2,647.22
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	253.20	25.32%	746.80
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	5.00	5.00	3.33%	145.00
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,300.00	0.00	0.00	1,300.00	0.00	702.00	54.00%	598.00
01-5092-545-	ENGINEERING -GIS MAPPING	43,436.00	0.00	0.00	43,436.00	0.00	36,097.00	83.10%	7,339.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	100.00	18.18%	450.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	28.00	5.60%	472.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5092-573-	ENGINEERING -TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,150.00	0.00	0.00	1,150.00	84.91	424.55	36.92%	725.45
01-5092-573-002	ENGINEERING -TEL-AT&T-1619	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
01-5092-573-005	ENGINEERING -TEL-ATT-1826-MIFI	510.00	0.00	0.00	510.00	39.79	266.90	52.33%	243.10
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	0.00	0.00%	2,600.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5092-723-	ENGINEERING -VEHICLE	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00%	48,000.00
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
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	50,116.00	0.00	0.00	50,116.00	4,009.60	21,543.84	42.99%	28,572.16
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	3,894.00	0.00	0.00	3,894.00	306.54	1,648.77	42.34%	2,245.23
01-5115-202-	BLDG. CODE ENF -RETIREMENT	13,427.00	0.00	0.00	13,427.00	1,087.84	5,845.54	43.54%	7,581.46

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	8,521.00	0.00	0.00	8,521.00	697.84	3,489.20	40.95%	5,031.80
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,759.00	0.00	0.00	1,759.00	0.00	1,658.09	94.26%	100.91
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00	0.00	0.00	1,000.00	5.34	708.38	70.84%	291.62
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	402.98	80.60%	97.02
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,500.00	0.00	0.00	2,500.00	257.90	923.20	36.93%	1,576.80
01-5115-481-	BLDG. CODE ENF -UNIFORMS	500.00	0.00	0.00	500.00	43.00	215.00	43.00%	285.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	2,288.00	0.00	0.00	2,288.00	0.00	2,179.00	95.24%	109.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	350.00	0.00	0.00	350.00	16.98	84.90	24.26%	265.10
01-5115-573-001	BLDG. CODE ENF -TEL-AT&T-2918	560.00	0.00	0.00	560.00	44.94	186.78	33.35%	373.22
01-5115-573-002	BLDG. CODE ENF -TEL-ATT-1568-IPAD	510.00	0.00	0.00	510.00	39.79	168.09	32.96%	341.91
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	91,000.00	0.00	0.00	91,000.00	7,583.33	37,916.69	41.67%	53,083.31
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	14,000.00	0.00	(1,390.00)	12,610.00	0.00	12,609.96	100.00%	0.04
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	36,500.00	0.00	3,004.00	39,504.00	0.00	39,503.57	100.00%	0.43
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	28,000.00	0.00	(3,897.00)	24,103.00	24,103.00	24,103.00	100.00%	0.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	79,000.00	0.00	17,699.76	96,699.76	355.28	96,699.76	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-5120-573-	FIRE DEPT -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00	0.00	0.00	1,500.00	114.93	575.96	38.40%	924.04
01-5135-103-	EM -DEPUTY DIRECTOR	55,474.00	0.00	0.00	55,474.00	4,473.60	23,661.60	42.65%	31,812.40
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	79,564.00	0.00	0.00	79,564.00	6,428.80	33,976.00	42.70%	45,588.00
01-5135-201-	EM -SOCIAL SECURITY	10,331.00	0.00	0.00	10,331.00	795.34	4,215.86	40.81%	6,115.14
01-5135-202-	EM -RETIREMENT	36,178.00	0.00	0.00	36,178.00	2,920.76	15,441.11	42.68%	20,736.89
01-5135-205-	EM -EMPLOYEE INSURANCE	17,793.00	0.00	0.00	17,793.00	1,457.18	7,285.90	40.95%	10,507.10
01-5135-209-	EM -WORKERS COMPENSATION	355.00	0.00	0.00	355.00	0.00	327.32	92.20%	27.68

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	3,000.00	0.00	0.00	3,000.00	259.81	314.81	10.49%	2,685.19
01-5135-382-	EM -DRUG TESTING	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-398-002	EM -CABLEBOX 0175567 -COM4 %	375.00	0.00	0.00	375.00	27.26	196.24	52.33%	178.76
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-5135-445-	EM -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	3,105.00	77.63%	895.00
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5135-455-	EM -PETROLEUM	2,500.00	0.00	0.00	2,500.00	191.00	964.70	38.59%	1,535.30
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,255.00	0.00	103.00	6,358.00	0.00	6,358.00	100.00%	0.00
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5135-551-	EM -MEMBERSHIP DUES	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-5135-566-	EM -REIMBURSEMENT	100.00	0.00	(40.00)	60.00	0.00	0.00	0.00%	60.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	500.00	0.00	0.00	500.00	0.00	100.00	20.00%	400.00
01-5135-573-	EM -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-573-003	EM -TEL-AT&T-1943	510.00	0.00	0.00	510.00	39.79	266.95	52.34%	243.05
01-5135-573-004	EM -TEL-BTL1	4,700.00	0.00	0.00	4,700.00	346.63	1,733.15	36.88%	2,966.85
01-5135-573-007	EM -TEL-ATT-2558	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5135-573-008	EM -TEL-ATT-3512	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
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	1,150.00	0.00	0.00	1,150.00	46.44	77.11	6.71%	1,072.89
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,200.00	0.00	0.00	3,200.00	326.39	1,674.43	52.33%	1,525.57
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	500.00	0.00	0.00	500.00	38.23	185.89	37.18%	314.11
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	600.00	0.00	0.00	600.00	44.68	220.72	36.79%	379.28
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	775.00	0.00	0.00	775.00	60.40	279.07	36.01%	495.93
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,350.00	0.00	0.00	3,350.00	284.79	1,715.37	51.21%	1,634.63
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	325.00	0.00	0.00	325.00	28.50	117.60	36.18%	207.40
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00	0.00	0.00	100.00	4.94	24.70	24.70%	75.30
01-5135-599-	EM -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00
01-5135-723-	EM -VEHICLE	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00%	48,000.00
01-5140-103-	EMS -DEPUTY DIRECTOR	73,253.00	0.00	0.00	73,253.00	5,915.20	31,259.20	42.67%	41,993.80
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	48,184.00	0.00	0.00	48,184.00	4,052.30	21,187.19	43.97%	26,996.81
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	80,765.00	0.00	0.00	80,765.00	6,524.80	34,482.40	42.69%	46,282.60
01-5140-141-	EMS -QA OFFICER SALARY	72,161.00	0.00	0.00	72,161.00	5,827.20	30,796.80	42.68%	41,364.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	36,969.00	0.00	0.00	36,969.00	3,306.72	13,293.34	35.96%	23,675.66
01-5140-179-	EMS -PART-TIME SALARIES	459,436.00	0.00	0.00	459,436.00	40,193.22	155,603.90	33.87%	303,832.10
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,311,923.00	0.00	0.00	2,311,923.00	241,155.46	1,235,875.37	53.46%	1,076,047.63
01-5140-201-	EMS -SOCIAL SECURITY	235,830.00	0.00	0.00	235,830.00	22,730.13	112,784.33	47.82%	123,045.67
01-5140-202-	EMS -RETIREMENT	1,509,295.00	0.00	0.00	1,509,295.00	131,922.03	595,569.12	39.46%	913,725.88
01-5140-205-	EMS -EMPLOYEE INSURANCE	317,626.00	0.00	0.00	317,626.00	30,977.30	157,539.97	49.60%	160,086.03
01-5140-209-	EMS -WORKERS COMP.	208,595.00	0.00	(18,825.00)	189,770.00	0.00	160,993.80	84.84%	28,776.20
01-5140-303-	EMS -EMS MEDICAL DIRECTOR AGMT	23,542.00	0.00	0.00	23,542.00	1,839.11	9,195.55	39.06%	14,346.45
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(12,920.18)	162,079.82	29,771.27	92,981.66	57.37%	69,098.16
01-5140-331-	EMS -LEASE PYMT- EMS STATION#3 SONORA	15,690.00	0.00	0.00	15,690.00	1,307.50	6,538.50	41.67%	9,151.50
01-5140-333-	EMS - MAINTENANCE AGREEMENTS	0.00	0.00	561.00	561.00	99.20	561.00	100.00%	0.00
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	16,000.00	0.00	0.00	16,000.00	1,042.00	10,327.85	64.55%	5,672.15
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	555.16	18.51%	2,444.84
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	145,000.00	0.00	0.00	145,000.00	39,550.03	109,268.60	75.36%	35,731.40
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	377,000.00	0.00	0.00	377,000.00	0.00	485.53	0.13%	376,514.47
01-5140-343-	EMS -MEDICAL SERVICES	2,200.00	0.00	384.27	2,584.27	1,654.27	2,584.27	100.00%	0.00
01-5140-382-	EMS -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	851.50	1,656.50	82.83%	343.50
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	225.00	0.00	0.00	225.00	17.40	87.00	38.67%	138.00
01-5140-398-002	EMS -DSL-0175567 COM4 %	1,150.00	0.00	0.00	1,150.00	84.68	368.51	32.04%	781.49
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	300.00	0.00	0.00	300.00	24.00	114.00	38.00%	186.00
01-5140-398-005	EMS -DSL 00022648-8 BTC1	1,100.00	0.00	0.00	1,100.00	66.66	378.30	34.39%	721.70
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	200.00	0.00	0.00	200.00	0.00	27.50	13.75%	172.50
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	2,500.00	0.00	0.00	2,500.00	68.39	723.69	28.95%	1,776.31
01-5140-411-	EMS -CUSTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,204.19	2,276.24	50.58%	2,223.76
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00	225.42	2.82%	7,774.58

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-437-	EMS -LINENS	2,100.00	0.00	0.00	2,100.00	682.81	2,085.56	99.31%	14.44
01-5140-445-	EMS -OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	594.67	1,126.42	45.06%	1,373.58
01-5140-446-	EMS -TRAINING PROGRAM MATERIALS & SUPPLIES	0.00	0.00	55.00	55.00	27.50	55.00	100.00%	0.00
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00	0.00	0.00	150,000.00	28,375.13	146,488.76	97.66%	3,511.24
01-5140-481-	EMS -UNIFORMS	45,000.00	0.00	0.00	45,000.00	3,796.85	29,314.03	65.14%	15,685.97
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,900.00	0.00	15,102.00	62,002.00	0.00	62,002.00	100.00%	0.00
01-5140-543-	EMS -LICENSES & FEES	3,000.00	0.00	0.00	3,000.00	0.00	1,402.22	46.74%	1,597.78
01-5140-550-	EMS -MEDICAL SUPPLIES	255,000.00	0.00	0.00	255,000.00	26,841.74	172,113.90	67.50%	82,886.10
01-5140-563-	EMS -POSTAL CHARGES	1,000.00	0.00	0.00	1,000.00	54.11	541.81	54.18%	458.19
01-5140-566-	EMS -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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	586.00	0.00	0.00	586.00	43.58	217.90	37.18%	368.10
01-5140-573-002	EMS -TEL-BTL1-00063515-4 -SONORA	1,900.00	0.00	0.00	1,900.00	141.10	706.22	37.17%	1,193.78
01-5140-573-007	EMS -TEL-BTC1-00022648-8 -STATION #2	750.00	0.00	0.00	750.00	28.59	159.98	21.33%	590.02
01-5140-573-016	EMS -TEL-ATT-3107	560.00	0.00	0.00	560.00	45.33	144.53	25.81%	415.47
01-5140-573-017	EMS -TEL-ATT-5203	560.00	0.00	0.00	560.00	45.33	144.53	25.81%	415.47
01-5140-573-022	EMS -TEL-ATT- 6954	560.00	0.00	0.00	560.00	45.33	100.88	18.01%	459.12
01-5140-573-030	EMS -TEL-BTL1	2,525.00	0.00	0.00	2,525.00	186.80	934.00	36.99%	1,591.00
01-5140-573-031	EMS -TEL-ATT-3262	560.00	0.00	0.00	560.00	45.33	148.56	26.53%	411.44
01-5140-573-032	EMS -TEL-ATT2-270-505-6700 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-033	EMS -TEL-ATT2-270-505-6730 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-034	EMS -TEL-ATT2-270-505-6739 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-035	EMS -TEL-ATT2-270-505-6753 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-036	EMS -TEL-ATT2-270-505-6762 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-037	EMS -TEL-ATT2-270-505-6793 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-038	EMS -TEL-ATT2-270-505-6795 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-039	EMS -TEL-ATT2-270-505-6813 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-040	EMS -TEL-ATT2-270-505-6822 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-041	EMS -TEL-ATT2-270-505-6843 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-042	EMS -TEL-ATT2-270-505-6849 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-043	EMS -TEL-ATT2-270-505-6882 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-044	EMS -TEL-ATT2-270-505-6938 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-046	EMS -TEL-ATT2-270-307-7262 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	198.95	37.19%	336.05
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER	535.00	0.00	0.00	535.00	39.79	399.76	74.72%	135.24
01-5140-574-	EMS - TRAINING	40,000.00	0.00	11,919.91	51,919.91	4,686.34	51,919.91	100.00%	0.00
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	5,300.00	0.00	0.00	5,300.00	216.71	359.78	6.79%	4,940.22
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	14,500.00	0.00	0.00	14,500.00	1,234.08	7,433.24	51.26%	7,066.76
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,400.00	0.00	0.00	1,400.00	133.07	548.85	39.20%	851.15
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00	0.00	0.00	200.00	14.01	70.05	35.02%	129.95
01-5140-578-007	EMS -UT-COV2- -1370 ROGERSVILLE RD	1,400.00	0.00	0.00	1,400.00	107.66	525.38	37.53%	874.62
01-5140-578-008	EMS -UT-NOL1- -1370 ROGERSVILLE RD	15,350.00	0.00	0.00	15,350.00	757.68	3,638.87	23.71%	11,711.13
01-5140-599-	EMS -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	143.96	232.35	23.23%	767.65
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	143,429.00	0.00	0.00	143,429.00	0.00	143,425.74	100.00%	3.26
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	3,500.00	0.00	0.00	3,500.00	109.42	109.42	3.13%	3,390.58
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00	0.00	0.00	3,500.00	0.00	1,347.95	38.51%	2,152.05
01-5140-902-	EMS -DISTRIBUTION APAP FEE	157,000.00	0.00	0.00	157,000.00	13,131.86	114,513.31	72.94%	42,486.69
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00	0.00	0.00	2,700.00	2,698.00	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	71,876.00	0.00	0.00	71,876.00	5,803.20	30,691.75	42.70%	41,184.25
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	150,863.00	0.00	0.00	150,863.00	11,480.51	62,534.09	41.45%	88,328.91
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	48,093.00	0.00	0.00	48,093.00	3,886.40	20,532.80	42.69%	27,560.20
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY	129,993.00	0.00	0.00	129,993.00	10,500.80	55,500.80	42.70%	74,492.20
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	34,913.00	0.00	0.00	34,913.00	2,857.75	15,653.52	44.84%	19,259.48
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	150,542.00	0.00	0.00	150,542.00	14,699.09	74,240.63	49.32%	76,301.37
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	35,067.00	0.00	0.00	35,067.00	2,970.98	9,782.68	27.90%	25,284.32
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	47,537.00	0.00	0.00	47,537.00	3,879.09	20,002.24	42.08%	27,534.76
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	166,464.00	0.00	0.00	166,464.00	11,611.23	59,513.33	35.75%	106,950.67
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	93,561.00	0.00	0.00	93,561.00	7,662.62	38,309.10	40.95%	55,251.90
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	8,381.00	0.00	0.00	8,381.00	0.00	7,150.34	85.32%	1,230.66
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

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00	0.00	0.00	3,000.00	486.94	2,736.62	91.22%	263.38
01-5205-333-	ANIMAL CARE & CNTRL -MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	80.00	480.00	48.00%	520.00
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	10,000.00	0.00	0.00	10,000.00	1,642.00	4,097.00	40.97%	5,903.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00	0.00	0.00	3,500.00	904.21	1,310.31	37.44%	2,189.69
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.	6,000.00	0.00	0.00	6,000.00	5.34	917.94	15.30%	5,082.06
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00	0.00	0.00	600.00	40.00	359.00	59.83%	241.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	750.00	0.00	0.00	750.00	0.00	122.56	16.34%	627.44
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	42,000.00	0.00	0.00	42,000.00	3,700.23	15,571.66	37.08%	26,428.34
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	24.00	48.00	16.00%	252.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	10,000.00	0.00	0.00	10,000.00	172.79	3,902.49	39.02%	6,097.51
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	287.13	737.58	14.75%	4,262.42
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	151.44	1,269.02	31.73%	2,730.98
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	9,000.00	0.00	0.00	9,000.00	1,000.00	2,000.00	22.22%	7,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	11,000.00	0.00	0.00	11,000.00	977.28	4,939.58	44.91%	6,060.42
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	0.00	0.00	3,500.00	110.00	445.00	12.71%	3,055.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	12,000.00	0.00	0.00	12,000.00	0.00	11,839.00	98.66%	161.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,593.72	2,495.05	20.79%	9,504.95
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	450.00	885.90	59.06%	614.10
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	3,000.00	0.00	0.00	3,000.00	0.00	694.00	23.13%	2,306.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-00016470-1	3,800.00	0.00	0.00	3,800.00	262.46	1,333.38	35.09%	2,466.62
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-AT&T-2462	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-AT&T-5021	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-AT&T-7968	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-AT&T-2205	560.00	0.00	0.00	560.00	44.94	189.05	33.76%	370.95
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-AT&T-234-3525 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-AT&T-734-1235 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-AT&T-734-3031 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-AT&T-734-2690 DATA	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
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	500.00	0.00	0.00	500.00	32.96	164.80	32.96%	335.20
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	22,550.00	0.00	0.00	22,550.00	1,206.97	10,076.75	44.69%	12,473.25
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	5,500.00	0.00	0.00	5,500.00	219.69	545.60	9.92%	4,954.40
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,500.00	0.00	0.00	22,500.00	1,517.04	7,574.40	33.66%	14,925.60
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.00%	800.00
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-5205-723-	ANIMAL CARE & CNTRL -VEHICLE	0.00	55,976.00	(55,976.00)	0.00	0.00	55,976.00	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	0.00	799.22	79.92%	200.78
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00	0.00	0.00	50,000.00	4,166.63	20,833.15	41.67%	29,166.85
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00	0.00	0.00	25,000.00	2,200.00	5,450.00	21.80%	19,550.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00	0.00	0.00	6,000.00	0.00	285.00	4.75%	5,715.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5305-507-001	SEN. CITIZ. PROG. KKCAC -LOW INCOME SERV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	16,000.00	0.00	0.00	16,000.00	1,652.72	2,518.70	15.74%	13,481.30
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	15,500.00	0.00	0.00	15,500.00	0.00	3,168.47	20.44%	12,331.53
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	0.00	0.00%	27,000.00



**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	7,500.00	0.00	0.00	7,500.00	0.00	1,134.88	15.13%	6,365.12
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	1,100,000.00	0.00	0.00	1,100,000.00	91,666.66	458,333.38	41.67%	641,666.62
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	10,000.00	0.00	0.00	10,000.00	960.94	3,117.43	31.17%	6,882.57
01-6401-315-002	OTHER SERVICES -GDS MAINT SRVS -FT KNOX	1,500,000.00	0.00	0.00	1,500,000.00	178,700.35	962,857.65	64.19%	537,142.35
01-8001-715-	CO. GOVT -LAND	0.00	0.00	53,900.21	53,900.21	0.00	53,900.21	100.00%	0.00
01-8001-721-	CO. GOVT -EQUIPMENT	0.00	125,000.00	(7,700.41)	117,299.59	0.00	112,514.58	95.92%	4,785.01
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	100,000.00	0.00	(61,050.21)	38,949.79	0.00	0.00	0.00%	38,949.79
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	18,000.00	0.00	0.00	18,000.00	727.65	12,710.77	70.62%	5,289.23
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	1,120.90	2.24%	48,879.10
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00	10,536.86	21.07%	39,463.14
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	15,000.00	0.00	0.00	15,000.00	340.00	2,476.22	16.51%	12,523.78
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	60,000.00	0.00	0.00	60,000.00	0.00	5,172.86	8.62%	54,827.14
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00	0.00	49,338.00	59,338.00	20,610.00	59,338.00	100.00%	0.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	5.34	2,642.30	52.85%	2,357.70
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 00042332-9	600.00	0.00	206.00	806.00	134.17	670.85	83.23%	135.15
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-20256342	2,400.00	0.00	0.00	2,400.00	354.95	1,309.75	54.57%	1,090.25
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	423.80	6,431.80	24.74%	19,568.20
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	205.00	20.50%	795.00
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS	4,000.00	0.00	0.00	4,000.00	161.10	1,028.30	25.71%	2,971.70
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	325,000.00	0.00	(11,517.70)	313,482.30	0.00	299,333.66	95.49%	14,148.64
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00	2,687.52	10.75%	22,312.48
01-9100-543-	GEN. ADMIN. SER. -LICENSES	0.00	0.00	100.00	100.00	100.00	100.00	100.00%	0.00
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	61,000.00	0.00	0.00	61,000.00	0.00	4,640.00	7.61%	56,360.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00	0.00	0.00	6,000.00	1,500.00	5,143.55	85.73%	856.45
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	20,000.00	0.00	0.00	20,000.00	1,565.00	7,859.85	39.30%	12,140.15

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-566-001	GEN. ADMIN. SER. -911 FEES	600.00	0.00	0.00	600.00	420.75	420.75	70.13%	179.25
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	27,500.00	0.00	0.00	27,500.00	2,050.90	10,269.00	37.34%	17,231.00
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	27,000.00	0.00	0.00	27,000.00	1,937.35	12,174.91	45.09%	14,825.09
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,265.00	0.00	0.00	1,265.00	15.50	74.93	5.92%	1,190.07
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	5,402.00	0.00	0.00	5,402.00	481.36	2,465.53	45.64%	2,936.47
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	2,150.00	0.00	0.00	2,150.00	83.27	113.38	5.27%	2,036.62
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,150.00	0.00	0.00	3,150.00	261.68	1,635.89	51.93%	1,514.11
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	415.00	0.00	0.00	415.00	30.84	154.16	37.15%	260.84
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00	0.00	0.00	11,000.00	1,090.55	6,480.81	58.92%	4,519.19
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	6,300.00	0.00	0.00	6,300.00	242.68	290.31	4.61%	6,009.69
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,100.00	0.00	0.00	2,100.00	150.91	774.81	36.90%	1,325.19
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,125.00	0.00	0.00	4,125.00	204.70	1,332.35	32.30%	2,792.65
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	450.00	0.00	0.00	450.00	32.96	164.80	36.62%	285.20
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	375.00	0.00	0.00	375.00	24.90	119.92	31.98%	255.08
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	460.00	0.00	0.00	460.00	36.26	168.10	36.54%	291.90
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	675.00	0.00	0.00	675.00	45.07	245.10	36.31%	429.90
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	9,130.00	0.00	0.00	9,130.00	1,069.18	5,591.86	61.25%	3,538.14
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	79,900.00	0.00	0.00	79,900.00	8,202.21	42,078.81	52.66%	37,821.19
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,750.00	0.00	0.00	15,750.00	1,380.80	6,104.18	38.76%	9,645.82
01-9100-578-034	GEN. ADMIN. SER. -UT-HWD1-13-01570-00 800 S LOGSD	1,100.00	0.00	0.00	1,100.00	0.00	275.01	25.00%	824.99
01-9100-578-035	GEN. ADMIN. SER. -UT -NOL-419030102 800 S LOGSDON	3,000.00	0.00	(206.00)	2,794.00	0.00	682.86	24.44%	2,111.14
01-9100-578-038	GEN. ADMIN. SER. -UT -KUC1-201 W. DIXIE AVE BOOTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00%	2,400.00

**TREASURER'S NOVEMBER  
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**HARDIN COUNTY FISCAL COURT**  
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*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	150,000.00	1,312,400.00	345.41	1,462,745.41	0.00	0.00	0.00%	1,462,745.41
01-9200-999-002	RESERVE FOR HHM-LEGACY FUND	2,683,815.00	0.00	0.00	2,683,815.00	0.00	0.00	0.00%	2,683,815.00
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	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00%	90,000.00
Fund Totals		23,760,889.00	1,493,376.00	(12,177.00)	25,242,088.00	1,599,268.85	9,308,758.89	36.88%	15,933,329.11

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**HARDIN COUNTY FISCAL COURT**

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Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

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<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,625.00	0.00	0.00	8,625.00	2,174.08	3,844.01	44.57%	4,780.99
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	71,089.00	0.00	0.00	71,089.00	5,740.80	30,343.20	42.68%	40,745.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	57,265.00	0.00	0.00	57,265.00	4,628.80	24,464.80	42.72%	32,800.20
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	43,349.00	0.00	0.00	43,349.00	3,486.41	18,519.84	42.72%	24,829.16
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00	0.00	0.00	2,000.00	355.00	740.00	37.00%	1,260.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	832.12	1,300.55	65.03%	699.45
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	682.52	34.13%	1,317.48
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00	0.00	155.00	1,155.00	0.00	1,154.97	100.00%	0.03
02-6103-481-	ROAD DEPT -UNIFORMS	10,000.00	0.00	0.00	10,000.00	608.49	3,365.38	33.65%	6,634.62
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	466,420.00	84,400.00	0.00	550,820.00	36,019.11	209,239.26	37.99%	341,580.74
02-6105-147-	ROAD DEPT -MECHANICS	149,310.00	0.00	0.00	149,310.00	10,343.41	54,904.73	36.77%	94,405.27
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES	395,000.00	0.00	(92,101.24)	302,898.76	0.00	0.00	0.00%	302,898.76
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	0.00	0.00	103,511.35	103,511.35	9,469.33	103,511.35	100.00%	0.00
02-6105-314-	ROAD DEPT -CONTRACTS W/GOVERNMENT AGENCIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	15,000.00	0.00	(11,410.11)	3,589.89	0.00	180.00	5.01%	3,409.89
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	1,600.00	0.00	0.00	1,600.00	50.82	304.92	19.06%	1,295.08
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00	0.00	0.00	10,000.00	0.00	3,898.64	38.99%	6,101.36
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00	0.00	0.00	45,000.00	1,407.27	27,473.51	61.05%	17,526.49
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00	0.00	0.00	50,000.00	7,570.33	22,128.51	44.26%	27,871.49
02-6105-405-	ROAD DEPT -ASPHALT	5,700,000.00	38,987.86	(387,919.50)	5,351,068.36	272,829.50	305,885.66	5.72%	5,045,182.70
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	149,726.00	0.00	0.00	149,726.00	0.00	0.00	0.00%	149,726.00
02-6105-405-002	ROAD DEPT -RUBBER-MODIFIED ASPHALT GRANT-ASPHALT	207,250.00	0.00	0.00	207,250.00	0.00	0.00	0.00%	207,250.00
02-6105-405-004	ROAD DEPT -DISCRETIONARY -CRA	0.00	0.00	402,719.50	402,719.50	354,009.28	402,719.50	100.00%	0.00
02-6105-405-007	ROAD DEPT -FLEX FUNDING VARIOUS RDS	463,825.00	0.00	0.00	463,825.00	0.00	0.00	0.00%	463,825.00
02-6105-407-	ROAD DEPT -CONCRETE	25,000.00	0.00	(6,800.00)	18,200.00	0.00	460.00	2.53%	17,740.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	80,000.00	0.00	(8,000.00)	72,000.00	7,853.70	18,571.59	25.79%	53,428.41
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00

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02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	1,501.72	2,272.03	22.72%	7,727.97
02-6105-447-	ROAD DEPT -ROAD MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	48.56	0.16%	29,951.44
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-WHISTLING OAKS	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	245,000.00	0.00	0.00	245,000.00	29,900.08	111,582.24	45.54%	133,417.76
02-6105-457-	ROAD DEPT -PIPE	120,000.00	0.00	0.00	120,000.00	47,881.12	47,881.12	39.90%	72,118.88
02-6105-469-	ROAD DEPT -SIGNS	20,000.00	0.00	0.00	20,000.00	7,587.18	8,451.85	42.26%	11,548.15
02-6105-471-	ROAD DEPT -SALT	90,000.00	0.00	0.00	90,000.00	0.00	82,941.27	92.16%	7,058.73
02-6105-475-	ROAD DEPT -TOOLS	10,000.00	0.00	0.00	10,000.00	1,337.95	4,181.49	41.81%	5,818.51
02-6105-479-	ROAD DEPT -TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	3,635.25	4,097.85	40.98%	5,902.15
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	2,000.00	0.00	0.00	2,000.00	0.00	641.14	32.06%	1,358.86
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	143.84	1,496.64	29.93%	3,503.36
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	225,000.00	0.00	0.00	225,000.00	0.00	18,461.45	8.21%	206,538.55
02-9100-398-	ROAD DEPT -DSL-BTL1-00042588-7	1,200.00	0.00	0.00	1,200.00	84.95	404.75	33.73%	795.25
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00	0.00	0.00	300.00	0.00	48.00	16.00%	252.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00	0.00	(155.00)	845.00	0.00	0.00	0.00%	845.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	92,000.00	0.00	12,177.00	104,177.00	0.00	104,177.00	100.00%	0.00
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
02-9100-566-001	ROAD DEPT -911 FEES	50.00	0.00	0.00	50.00	46.75	46.75	93.50%	3.25
02-9100-573-	ROAD DEPT -TELEPHONE	607.00	0.00	(607.00)	0.00	0.00	0.00	0.00%	0.00
02-9100-573-001	ROAD DEPT -TEL-ATT-6414	560.00	0.00	0.00	560.00	44.94	189.05	33.76%	370.95
02-9100-573-002	ROAD DEPT -TEL-ATT-5193-IPAD	510.00	0.00	0.00	510.00	39.79	194.73	38.18%	315.27
02-9100-573-003	ROAD DEPT -TEL-ATT-7896	560.00	0.00	0.00	560.00	44.94	189.05	33.76%	370.95
02-9100-573-004	ROAD DEPT -TEL-ATT-7486-EXTRA	560.00	0.00	0.00	560.00	44.94	188.68	33.69%	371.32
02-9100-573-005	ROAD DEPT -TEL-ATT-3602	0.00	0.00	607.00	607.00	44.94	189.06	31.15%	417.94
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00	0.00	0.00	1,700.00	131.35	650.87	38.29%	1,049.13
02-9100-573-009	ROAD DEPT -TEL-ATT-9637	560.00	0.00	0.00	560.00	44.94	189.05	33.76%	370.95
02-9100-573-010	ROAD DEPT -TEL-ATT-1693-IPAD	560.00	0.00	0.00	560.00	39.79	141.57	25.28%	418.43
02-9100-573-011	ROAD DEPT -TEL-ATT-1905-IPAD	510.00	0.00	0.00	510.00	39.79	216.57	42.46%	293.43
02-9100-573-012	ROAD DEPT -TEL-ATT-1909-IPAD	510.00	0.00	0.00	510.00	39.79	146.51	28.73%	363.49

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**

**HARDIN COUNTY FISCAL COURT**

*Fiscal Year: 2022-2023 Fund Type: Governmental*

*Fund: All Funds Dept: All Departments*

*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-573-013	ROAD DEPT -TEL-ATT-3813-IPAD	300.00	0.00	0.00	300.00	39.79	69.35	23.12%	230.65
02-9100-573-014	ROAD DEPT -TEL-ATT-3899-IPAD	300.00	0.00	0.00	300.00	39.79	69.35	23.12%	230.65
02-9100-578-	ROAD DEPT -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	14,300.00	0.00	0.00	14,300.00	801.07	4,724.63	33.04%	9,575.37
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00	0.00	0.00	1,500.00	82.02	314.95	21.00%	1,185.05
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,700.00	0.00	0.00	5,700.00	43.46	84.40	1.48%	5,615.60
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	725.00	0.00	0.00	725.00	35.07	189.12	26.09%	535.88
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	190.15	19.02%	809.85
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	60,480.00	0.00	0.00	60,480.00	4,520.16	25,283.95	41.81%	35,196.05
02-9400-202-	ROAD DEPT -RETIREMENT	211,800.00	0.00	0.00	211,800.00	15,404.68	83,372.35	39.36%	128,427.65
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	127,443.00	0.00	0.00	127,443.00	8,911.52	48,438.69	38.01%	79,004.31
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	63,683.00	0.00	0.00	63,683.00	3,150.00	63,682.66	100.00%	0.34
<b>Fund Totals</b>		<b>9,560,977.00</b>	<b>158,387.86</b>	<b>12,177.00</b>	<b>9,731,541.86</b>	<b>843,040.06</b>	<b>1,989,139.82</b>	<b>20.44%</b>	<b>7,742,402.04</b>

**TREASURER'S NOVEMBER  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAIL -JAILER'S SALARY	133,346.15	0.00	0.00	133,346.15	10,257.40	56,415.70	42.31%	76,930.45
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,714,469.85	3,200.00	0.00	2,717,669.85	228,216.36	1,153,434.92	42.44%	1,564,234.93
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	68,447.00	0.00	0.00	68,447.00	5,528.00	29,223.20	42.69%	39,223.80
03-5101-107-	JAIL -CHIEF DEPUTY'S SALARY	68,447.00	0.00	0.00	68,447.00	5,528.00	29,223.20	42.69%	39,223.80
03-5101-177-	JAIL -MAINTENANCE STAFF	59,435.00	0.00	0.00	59,435.00	4,592.21	23,624.35	39.75%	35,810.65
03-5101-179-	JAIL -PART-TIME SALARIES	228,789.00	0.00	0.00	228,789.00	12,961.89	94,870.68	41.47%	133,918.32
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	5,008.00	0.00	0.00	5,008.00	0.00	0.00	0.00%	5,008.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-334-	JAIL -BUILDING REPAIR	125,000.00	0.00	(8,875.30)	116,124.70	1,247.00	14,672.38	12.64%	101,452.32
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00	0.00	0.00	12,500.00	0.00	168.84	1.35%	12,331.16
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00	0.00	(20,000.00)	10,000.00	90.00	90.00	0.90%	9,910.00
03-5101-340-	JAIL -VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	939.80	7.83%	11,060.20
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	30,000.00	0.00	0.00	30,000.00	0.00	1,535.46	5.12%	28,464.54
03-5101-382-	JAIL -DRUG TESTING	3,000.00	0.00	0.00	3,000.00	105.00	656.50	21.88%	2,343.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	5,003.46	16,479.16	32.96%	33,520.84
03-5101-401-	JAIL -AMMUNITION	2,000.00	0.00	(972.00)	1,028.00	0.00	0.00	0.00%	1,028.00
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	130.99	3,707.57	18.54%	16,292.43
03-5101-411-	JAIL -CLEANING SUPPLIES	70,000.00	0.00	0.00	70,000.00	810.25	34,673.67	49.53%	35,326.33
03-5101-413-	JAIL -DATA PROCESSING SUPPLIES	5,000.00	0.00	0.00	5,000.00	155.89	1,793.66	35.87%	3,206.34
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00	0.00	0.00	12,000.00	868.32	991.01	8.26%	11,008.99
03-5101-425-	JAIL -FOOD	795,000.00	0.00	0.00	795,000.00	72,707.31	313,778.97	39.47%	481,221.03
03-5101-431-	JAIL -GENERAL CONSTRUCTION MATERIALS	30,000.00	0.00	0.00	30,000.00	5,851.10	19,075.35	63.58%	10,924.65
03-5101-437-	JAIL -LINENS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00
03-5101-443-	JAIL -MOTOR VEHICLE PARTS	5,000.00	0.00	0.00	5,000.00	126.64	734.33	14.69%	4,265.67
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00	0.00	0.00	18,000.00	200.30	1,257.54	6.99%	16,742.46
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES	3,000.00	0.00	20,000.00	23,000.00	1,561.20	4,935.84	21.46%	18,064.16
03-5101-453-	JAIL -PRISONER HYGIENE	60,000.00	0.00	0.00	60,000.00	458.99	20,933.13	34.89%	39,066.87
03-5101-455-	JAIL -PETROLEUM PRODUCTS	27,000.00	0.00	0.00	27,000.00	2,385.86	16,024.47	59.35%	10,975.53
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00	0.00	(3,738.50)	8,261.50	0.00	0.00	0.00%	8,261.50
03-5101-481-	JAIL -STAFF UNIFORMS	10,000.00	0.00	1,361.80	11,361.80	10,873.80	11,361.80	100.00%	0.00

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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	183,960.00	0.00	0.00	183,960.00	11,040.00	44,550.00	24.22%	139,410.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	157,680.00	0.00	0.00	157,680.00	10,540.00	42,930.00	27.23%	114,750.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00	0.00	1,000.00	2,000.00	175.00	1,050.00	52.50%	950.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,325,000.00	0.00	0.00	1,325,000.00	87,000.67	603,818.91	45.57%	721,181.09
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00	0.00	0.00	2,500.00	0.00	5.47	0.22%	2,494.53
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
03-5101-599-	JAIL -MISC.	1,000.00	0.00	0.00	1,000.00	0.00	201.00	20.10%	799.00
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	6,000.00	0.00	14,230.00	20,230.00	0.00	20,230.00	100.00%	0.00
03-5101-739-	JAIL -OTHER EQUIPMENT	6,000.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%	0.00
03-5101-739-001	JAIL -TRAINING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
03-9100-398-	JAIL -DSL-BTL1-0026113-0	5,700.00	0.00	0.00	5,700.00	374.85	2,264.41	39.73%	3,435.59
03-9100-413-	JAIL -COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	213,061.00	0.00	(10,360.00)	202,701.00	0.00	202,701.00	100.00%	0.00
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	8,727.00	0.00	(399.00)	8,328.00	0.00	8,328.00	100.00%	0.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-551-	JAIL -ASSOCIATION DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
03-9100-566-001	JAIL -911 FEES	111.00	0.00	0.00	111.00	46.75	46.75	42.12%	64.25
03-9100-569-	JAIL -REG., CONF. & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
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-ATT-1008	450.00	0.00	0.00	450.00	44.94	188.68	41.93%	261.32
03-9100-573-004	JAIL -TEL-00026113-0- BTL1	17,625.00	0.00	0.00	17,625.00	1,345.14	6,407.63	36.36%	11,217.37
03-9100-573-007	JAIL -TEL-ATT-1412	400.00	0.00	0.00	400.00	30.90	131.28	32.82%	268.72
03-9100-573-018	JAIL -TEL-ATT-4136	450.00	0.00	0.00	450.00	44.94	188.68	41.93%	261.32
03-9100-573-019	JAIL -TEL-ATT-0860	400.00	0.00	0.00	400.00	30.92	131.48	32.87%	268.52



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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-022	JAIL -TEL-ATT-0863	400.00	0.00	0.00	400.00	30.90	131.29	32.82%	268.71
03-9100-573-023	JAIL -TEL-ATT-1408	400.00	0.00	0.00	400.00	30.90	131.28	32.82%	268.72
03-9100-576-	JAIL -STAFF TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
03-9100-578-	JAIL -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-9100-578-001	JAIL -UT-HWD#2 -00009751	275,000.00	0.00	0.00	275,000.00	15,902.11	91,395.03	33.23%	183,604.97
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,125.00	0.00	0.00	4,125.00	204.70	1,332.37	32.30%	2,792.63
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,700.00	0.00	0.00	10,700.00	758.57	5,492.70	51.33%	5,207.30
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	152,700.00	0.00	0.00	152,700.00	15,255.84	80,240.55	52.55%	72,459.45
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,500.00	0.00	0.00	2,500.00	201.70	887.99	35.52%	1,612.01
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	100,000.00	0.00	0.00	100,000.00	8,328.09	34,001.11	34.00%	65,998.89
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00	0.00	0.00	450.00	32.96	164.80	36.62%	285.20
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,100.00	0.00	0.00	31,100.00	2,247.10	15,531.89	49.94%	15,568.11
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	6,000.00	0.00	0.00	6,000.00	481.35	2,465.52	41.09%	3,534.48
03-9400-201-	JAIL -SOCIAL SECURITY	250,759.00	0.00	0.00	250,759.00	19,826.83	102,372.21	40.82%	148,386.79
03-9400-202-	JAIL -RETIREMENT	1,200,000.00	0.00	(2,305.23)	1,197,694.77	104,239.29	557,147.71	46.52%	640,547.06
03-9400-205-	JAIL -EMPLOYEE INSURANCE	500,000.00	0.00	0.00	500,000.00	37,417.22	192,884.73	38.58%	307,115.27
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	105,000.00	0.00	16,058.23	121,058.23	2,494.00	121,058.23	100.00%	0.00
<b>Fund Totals</b>		<b>9,247,640.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>9,250,840.00</b>	<b>687,785.64</b>	<b>3,989,012.23</b>	<b>43.12%</b>	<b>5,261,827.77</b>

**TREASURER'S NOVEMBER  
FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: November 1, 2022 To: November 30, 2022*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00	158,703.10	0.00	233,703.10	0.00	73,707.98	31.54%	159,995.12
04-6105-723-	L.G.E.A. -VEHICLE	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00%	135,000.00
	Fund Totals	210,000.00	158,703.10	0.00	368,703.10	0.00	73,707.98	19.99%	294,995.12

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State Grants Fund									
06-5092-314-	STATE GRANT -ENGINEERING-CONTRACT W/GOV AGENCIES	0.00	253,000.00	0.00	253,000.00	0.00	126,500.00	50.00%	126,500.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	550,000.00	0.00	0.00	550,000.00	0.00	28,126.62	5.11%	521,873.38
Fund Totals		550,000.00	253,000.00	0.00	803,000.00	0.00	154,626.62	19.26%	648,373.38

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Federal Grants Fund</b>									
07-8099-315-	FEDERAL GRANT -ARPA HCWD CONTRACTS W/PRIVATE AGENC	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	100.00%	0.00
07-8099-332-	FEDERAL GRANT -ARPA HCWD LEGAL FEES	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	100.00%	0.00
07-8099-741-001	FEDERAL GRANT -ARPA HCWD#1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-8099-741-002	FEDERAL GRANT -ARPA HCWD#2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-9200-999-	FEDERAL GRANT -CONTINGECY RESERVE FOR TRANSFER	0.00	10,776,145.50	(15,000.00)	10,761,145.50	0.00	0.00	0.00%	10,761,145.50
07-9300-999-	FEDERAL GRANT -TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	10,776,145.50	0.00	10,776,145.50	15,000.00	15,000.00	0.14%	10,761,145.50

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<b>Solid Waste Fund</b>									
13-5210-323-	LANDFILL -ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	13,465.00	17.95%	61,535.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	500.00	0.00	0.00	500.00	0.00	44.12	8.82%	455.88
13-5210-382-	LANDFILL -DRUG TESTING	75.00	0.00	0.00	75.00	0.00	0.00	0.00%	75.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5210-409-001	LANDFILL -SF-ROCK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	270.00	27.00%	730.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	33.24	16.62%	166.76
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	3,000.00	0.00	0.00	3,000.00	328.80	1,367.10	45.57%	1,632.90
13-5210-481-	LANDFILL -UNIFORMS	500.00	0.00	0.00	500.00	47.00	236.20	47.24%	263.80
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	12,348.00	0.00	0.00	12,348.00	0.00	10,450.00	84.63%	1,898.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	9,070.00	0.00	0.00	9,070.00	0.00	8,472.00	93.41%	598.00
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00	0.00	0.00	150.00	0.00	120.00	80.00%	30.00
13-5210-578-	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	500.00	0.00	0.00	500.00	47.69	170.36	34.07%	329.64
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00	0.00	0.00	500.00	36.29	185.85	37.17%	314.15
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	10,000.00	0.00	0.00	10,000.00	0.00	3,242.28	32.42%	6,757.72
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	70,871.00	0.00	0.00	70,871.00	6,092.80	30,799.20	43.46%	40,071.80
13-5212-185-	S/W -MAINTENANCE TECHNICIAN SALARIES	95,881.00	0.00	0.00	95,881.00	4,025.60	32,290.14	33.68%	63,590.86
13-5212-201-	S/W -SOCIAL SECURITY	12,757.00	0.00	0.00	12,757.00	760.00	4,756.03	37.28%	8,000.97
13-5212-202-	S/W -RETIREMENT	44,674.00	0.00	0.00	44,674.00	2,710.72	16,857.22	37.73%	27,816.78
13-5212-205-	S/W -EMPLOYEE INSURANCE	20,605.00	0.00	0.00	20,605.00	936.22	4,926.38	23.91%	15,678.62
13-5212-209-	S/W -WORKERS' COMP	3,700.00	0.00	0.00	3,700.00	0.00	3,108.39	84.01%	591.61
13-5212-302-	S/W -ADVERTISING	4,000.00	0.00	0.00	4,000.00	81.00	81.00	2.02%	3,919.00
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-382-	S/W -DRUG TESTING	75.00	0.00	0.00	75.00	65.00	65.00	86.67%	10.00

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<b>Solid Waste Fund</b>									
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	121.65	216.65	4.33%	4,783.35
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	63.41	323.92	32.39%	676.08
13-5212-521-	S/W -PROPERTY & LIAB INS	33,835.00	0.00	0.00	33,835.00	0.00	33,412.00	98.75%	423.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMIEDIATION FEE PAYMEN	325,000.00	0.00	0.00	325,000.00	0.00	159,555.87	49.09%	165,444.13
13-5212-551-	S/W -MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	858.18	85.82%	141.82
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	169.80	33.96%	330.20
13-5212-573-003	S/W -TEL-ATT- 1260	560.00	0.00	0.00	560.00	44.94	192.73	34.42%	367.27
13-5212-573-004	S/W -TEL-AT&T-765-9560-HARL	525.00	0.00	0.00	525.00	0.00	0.00	0.00%	525.00
13-5212-573-005	S/W-TEL-VER2 MOBILE-WORKSTATION-342417893	550.00	0.00	0.00	550.00	40.01	200.05	36.37%	349.95
13-5212-599-	S/W -MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	2,956,900.00	0.00	8,465.00	2,965,365.00	0.00	2,965,349.52	100.00%	15.48
13-5212-606-	S/W -INTEREST ON LEASES	80,100.00	0.00	(8,465.00)	71,635.00	0.00	44,192.10	61.69%	27,442.90
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
13-5212-725-	S/W -OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,529.98	1,529.98	76.50%	470.02
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
13-5215-315-	S/W -COLLECTIONS -COUNTY	3,100,000.00	0.00	0.00	3,100,000.00	214,825.14	1,207,046.90	38.94%	1,892,953.10
13-5215-315-001	S/W -COLLECTIONS -FT KNOX	1,155,000.00	0.00	0.00	1,155,000.00	95,030.38	397,949.97	34.45%	757,050.03
13-5215-315-002	S/W -COLLECTIONS -FT KNOX CADET TRAINING	375,000.00	0.00	0.00	375,000.00	0.00	279,389.55	74.50%	95,610.45
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	982.32	49.12%	1,017.68
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00	0.00	0.00	2,000.00	6.96	286.59	14.33%	1,713.41
13-5217-415-	RECYCLING -DIESEL-SEMI	1,500.00	0.00	0.00	1,500.00	0.00	371.67	24.78%	1,128.33
13-5217-431-	RECYCLING -MATERIALS -HANDICAP ACCESSIBLE DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	1,500.00	0.00	0.00	1,500.00	965.25	977.38	65.16%	522.62
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00	0.00	0.00	5,000.00	588.60	1,967.87	39.36%	3,032.13
13-5217-723-	RECYCLING -VEHICLE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00

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<b>Solid Waste Fund</b>									
13-9100-548-001	S/W -RECYCLING GRANT	89,000.00	0.00	0.00	89,000.00	1,343.58	1,571.42	1.77%	87,428.58
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	0.00	67.00	1.68%	3,933.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	31,000.00	0.00	0.00	31,000.00	274.26	26,620.13	85.87%	4,379.87
13-9100-548-004	S/W -E-SCRAP GRANT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%	21,000.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
13-9100-566-001	S/W -911 FEES	150.00	0.00	0.00	150.00	140.25	140.25	93.50%	9.75
Fund Totals		8,677,476.00	0.00	0.00	8,677,476.00	330,139.49	5,254,386.36	60.55%	3,423,089.64

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



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<b>ALCOHOL BEVERAGE CONTROL FUND</b>									
75-5050-566-	ALCOHOL BEVERAGE CONTROL -REIMBURSEMENT	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00%	3,250.00
	Fund Totals	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00%	3,250.00

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<b>CO CLERK STORAGE FEE (SB 135)</b>									
77-5010-315-	CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIES	0.00	0.00	28,160.00	28,160.00	0.00	2,600.00	9.23%	25,560.00
77-5010-446-	CO CLERK (SB 135)-FUNCTION SPECIFIC EQUIP & SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSFER	0.00	28,160.00	(28,160.00)	0.00	0.00	0.00	0.00%	0.00
Fund Totals		0.00	28,160.00	0.00	28,160.00	0.00	2,600.00	9.23%	25,560.00

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<b>E-911 FUND</b>									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	54,426.00	0.00	0.00	54,426.00	4,395.20	23,244.80	42.71%	31,181.20
80-5145-107-	E-911 -DIRECTOR-SALARY	67,704.00	0.00	0.00	67,704.00	5,467.20	28,903.20	42.69%	38,800.80
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	46,090.00	0.00	0.00	46,090.00	3,722.40	21,246.86	46.10%	24,843.14
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	75,515.00	0.00	0.00	75,515.00	7,689.75	41,285.28	54.67%	34,229.72
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	21,956.26	123,640.04	43.61%	159,888.96
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	55,257.00	0.00	0.00	55,257.00	4,424.44	22,856.96	41.36%	32,400.04
80-5145-201-	E-911 -SOCIAL SECURITY	75,558.00	0.00	0.00	75,558.00	5,846.41	30,088.40	39.82%	45,469.60
80-5145-202-	E-911 -RETIREMENT	264,595.00	0.00	0.00	264,595.00	18,715.37	95,954.51	36.26%	168,640.49
80-5145-205-	E-911 -EMPLOYEE INSURANCE	133,338.00	0.00	0.00	133,338.00	14,471.90	70,225.05	52.67%	63,112.95
80-5145-209-	E-911 -WORKERS COMPENSATION	2,489.00	0.00	0.00	2,489.00	0.00	2,266.96	91.08%	222.04
80-5145-302-	E-911 -ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	995.03	19.90%	4,004.97
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	162,390.00	0.00	0.00	162,390.00	17,460.28	59,160.53	36.43%	103,229.47
80-5145-331-	E-911 -TOWER LEASE PAYMENT	68,000.00	0.00	0.00	68,000.00	5,598.95	28,193.13	41.46%	39,806.87
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	305.00	6.10%	4,695.00
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	762.31	15.25%	4,237.69
80-5145-382-	E-911 -DRUG TESTING	1,000.00	0.00	0.00	1,000.00	280.00	625.00	62.50%	375.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00	0.00	0.00	1,500.00	300.00	513.00	34.20%	987.00
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	524.53	52.45%	475.47
80-5145-445-	E-911 -OFFICE SUPPLIES	6,600.00	0.00	0.00	6,600.00	451.73	3,716.98	56.32%	2,883.02
80-5145-446-	E-911 -NCIC-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	1,516.04	60.64%	983.96
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	9,200.00	0.00	0.00	9,200.00	0.00	8,850.00	96.20%	350.00
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-545-	E-911 -GIS MAPPING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	500.00	0.00	0.00	500.00	160.00	320.00	64.00%	180.00
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	0.00	2,500.00	0.00	935.00	37.40%	1,565.00
80-5145-566-	E-911 -REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
80-5145-567-	E-911 -REFUNDS	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00
80-5145-569-	E-911 -REGIS. CONF. & TRAINING	6,000.00	0.00	0.00	6,000.00	129.00	1,675.56	27.93%	4,324.44
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-9727	510.00	0.00	0.00	510.00	0.00	44.84	8.79%	465.16
80-5145-573-002	E-911 -TEL-ATT-3818	560.00	0.00	0.00	560.00	0.00	44.84	8.01%	515.16

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<b>E-911 FUND</b>									
80-5145-573-003	E-911 -TEL-ATT-3658	560.00	0.00	0.00	560.00	0.00	44.84	8.01%	515.16
80-5145-573-004	E-911 -TEL-ATT-6826	560.00	0.00	0.00	560.00	0.00	89.68	16.01%	470.32
80-5145-573-005	E-911 -TEL-ATT-2071 WIRELESS ROUTER COMMAND TR	510.00	0.00	0.00	510.00	0.00	42.92	8.42%	467.08
80-5145-573-006	E-911 -TEL-ATT-6793	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
80-5145-573-007	E-911 -TEL-WIN1-737-5669	2,800.00	0.00	0.00	2,800.00	227.88	1,155.77	41.28%	1,644.23
80-5145-573-008	E-911 -TEL-BTL1-00021000-4	6,100.00	0.00	0.00	6,100.00	500.64	2,503.20	41.04%	3,596.80
80-5145-573-009	E-911 -TEL-BTC1-00018037-0	7,600.00	0.00	0.00	7,600.00	625.80	3,129.00	41.17%	4,471.00
80-5145-573-010	E-911 -TEL-WIN1-270-737-0540	2,600.00	0.00	0.00	2,600.00	215.93	1,103.92	42.46%	1,496.08
80-5145-573-011	E-911 -TEL -BTL1-00022024-4	21,000.00	0.00	0.00	21,000.00	1,678.27	8,391.35	39.96%	12,608.65
80-5145-573-012	E-911 -TEL-WIN1-270-234-1383	750.00	0.00	0.00	750.00	61.22	302.63	40.35%	447.37
80-5145-573-013	E-911 -TEL-WIN1-074-900-2269	58,000.00	0.00	0.00	58,000.00	4,304.99	21,543.94	37.14%	36,456.06
80-5145-573-014	E-911 -TEL-DISPATCH	560.00	0.00	0.00	560.00	0.00	0.00	0.00%	560.00
80-5145-573-015	E-911 -TEL-ATT-1843 I PAD	510.00	0.00	0.00	510.00	0.00	39.79	7.80%	470.21
80-5145-573-016	E-911 -TEL-ATT10-502-M48-3376 169	1,800.00	0.00	0.00	1,800.00	146.90	734.50	40.81%	1,065.50
80-5145-573-017	E-911 -TEL-ATT1-502-M51-8954-888-0485	1,800.00	0.00	0.00	1,800.00	150.06	750.30	41.68%	1,049.70
80-5145-573-018	E-911 -TEL-AT&T-1734-IPAD	510.00	0.00	0.00	510.00	0.00	82.62	16.20%	427.38
80-5145-573-019	E-911-TEL-AT&T-5655 WIRELESS ROUTER VALLEY CR	500.00	0.00	0.00	500.00	0.00	120.29	24.06%	379.71
80-5145-573-020	E-911-TEL-AT&T-5658 WIRELESS ROUTER SONORA	500.00	0.00	0.00	500.00	0.00	120.29	24.06%	379.71
80-5145-573-021	E-911-TEL-AT&T-5659 WIRELESS ROUTER RADCLIFF	500.00	0.00	0.00	500.00	0.00	120.29	24.06%	379.71
80-5145-573-023	E-911-TEL-WIN1-270-862-9156 WIRELESS ROUTER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00
80-5145-573-024	E-911 -TEL-BTL1-000021256-2	12,000.00	0.00	0.00	12,000.00	853.62	4,279.70	35.66%	7,720.30
80-5145-573-025	E-911 -TEL-BTL1-00021768-1	22,500.00	0.00	0.00	22,500.00	1,669.09	8,345.45	37.09%	14,154.55
80-5145-573-026	E-911 -TEL-WIN1-164-001-4002	12,500.00	0.00	0.00	12,500.00	1,066.79	5,333.95	42.67%	7,166.05
80-5145-573-028	E-911 -TEL-BTL1-COMMAND CTR	250.00	0.00	0.00	250.00	16.98	84.90	33.96%	165.10
80-5145-573-029	E-911 -TEL-BTL1-GOV CTR (2 EXT)	500.00	0.00	0.00	500.00	33.96	169.80	33.96%	330.20
80-5145-573-031	E-911 -TEL-ATT-5654	500.00	0.00	0.00	500.00	0.00	296.48	59.30%	203.52
80-5145-573-032	E-911 -TEL-TEXT TO 911 CIRCUITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
80-5145-578-	E-911 -UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-578-002	E-911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,400.00	0.00	0.00	1,400.00	117.55	598.88	42.78%	801.12
80-5145-578-003	E-911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,600.00	0.00	0.00	1,600.00	125.08	632.56	39.53%	967.44
80-5145-578-005	E-911 -UT-0546-2183-KUC1-SONORA TOWER	2,500.00	0.00	0.00	2,500.00	158.32	1,048.13	41.93%	1,451.87

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<b>E-911 FUND</b>									
80-5145-578-006	E-911 -UT-3127-9031- KUC1 - PEAR ORC 911	5,100.00	0.00	0.00	5,100.00	355.57	2,056.40	40.32%	3,043.60
80-5145-584-	E-911 -TOWERS - PROPANE EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00
80-5145-599-	E-911 -MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	180.00	18.00%	820.00
80-5145-602-	E-911 -PRINCIPAL ON LEASE PURCHASE	1,089,540.00	0.00	0.00	1,089,540.00	0.00	1,089,534.81	100.00%	5.19
80-5145-606-	E-911 -INTEREST ON LEASE PURCHASE	34,280.00	0.00	0.00	34,280.00	0.00	10,607.10	30.94%	23,672.90
80-5145-703-	E-911 -COMMUNICATION EQUIPMENT	41,500.00	0.00	0.00	41,500.00	0.00	16,369.84	39.45%	25,130.16
80-5145-709-	E-911 -FURNITURE & FIXTURES	5,500.00	0.00	0.00	5,500.00	4,395.50	5,015.49	91.19%	484.51
80-5145-741-	E-911 -CAPITAL EQUIPMENT FUND	121,370.00	0.00	0.00	121,370.00	0.00	0.00	0.00%	121,370.00
80-5146-141-	E-911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALAR	46,090.00	0.00	0.00	46,090.00	5,523.03	19,452.93	42.21%	26,637.07
80-5146-145-	E-911-CMRS -TELECOMMUNICATOR SHIFT LEADERS-SALARIE	75,515.00	0.00	0.00	75,515.00	2,109.12	17,085.65	22.63%	58,429.35
80-5146-159-	E-911-CMRS -TELECOMMUNICATORS-SALARIES	283,529.00	0.00	0.00	283,529.00	25,736.26	118,852.64	41.92%	164,676.36
80-5146-315-	E-911-CMRS -CONTRACTS W/ PRIVATE AGENCY	69,595.00	0.00	0.00	69,595.00	2,094.75	68,018.19	97.73%	1,576.81
Fund Totals		3,292,050.00	0.00	0.00	3,292,050.00	163,236.20	1,976,132.08	60.03%	1,315,917.92

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<b>INDUSTRIAL TAX FUND</b>									
85-5047-563-	IND TAX -POSTAL CHARGES	0.00	0.00	212.00	212.00	212.00	212.00	100.00%	0.00
85-5047-567-	IND TAX -REFUNDS	0.00	10,000.00	(212.00)	9,788.00	200.00	200.00	2.04%	9,588.00
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	10,000.00	0.00	10,000.00	412.00	412.00	4.12%	9,588.00

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<b>Capital Improvements Fund</b>									
97-9200-999-	CAPITAL IMPRVTS -CONTINGENCY RESERVE FOR TRANSFER	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	55,302,282.00	12,880,972.46	0.00	68,183,254.46	3,638,882.24	22,763,775.98	33.39%	45,419,478.48